First 5 California Financial Plan FY 2018-19 through FY 2022-23

Mass Media Communications (0631)	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	\$21,020,171	\$15,172,022	\$16,048,461	\$22,251,633	\$24,363,905
Projected Expenditures and Obligations	27,202,189	24,665,532	18,670,532	22,247,179	22,254,536
Projected Revenue	20,435,796	24,741,238	24,072,971	23,558,718	23,057,321
Projected Interest	418,244	300,733	300,733	300,733	300,733
Federal Reimbursement for Kit	500,000	500,000	500,000	500,000	500,000
Year-end Balance	\$15,172,022	\$16,048,461	\$22,251,633	\$24,363,905	\$25,967,423
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Education (0634)	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	\$71,116,158	\$62,865,563	\$55,012,022	\$32,686,739	\$27,130,104
Projected Expenditures and Obligations	26,981,426	29,848,850	43,763,703	26,566,511	26,349,897
Projected Revenue	17,029,830	20,617,698	20,060,809	19,632,265	19,214,435
Projected Interest	1,701,001	1,377,611	1,377,611	1,377,611	1,377,611
Year-end Balance	\$62,865,563	\$55,012,022	\$32,686,739	\$27,130,104	\$21,372,253
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Child Care (0636)	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	\$37,815,703	\$31,022,813	\$25,006,506	\$11,501,891	\$10,600,941
Projected Expenditures and Obligations	17,998,805	19,186,199	26,340,374	13,479,582	13,497,659
Projected Revenue	10,217,898	12,370,619	12,036,486	11,779,359	11,528,661
Projected Interest	988,016	799,273	799,273	799,273	799,273
Year-end Balance	\$31,022,812	\$25,006,506	\$11,501,891	\$10,600,941	\$9,431,216
Research and Development (0637)	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	\$53,374,482	\$48,267,770	\$39,463,061	\$31,124,942	\$35,362,465
Projected Expenditures and Obligations	16,556,966	22,157,711	21,356,986	8,524,218	8,542,884
Projected Revenue	10,217,898	12,370,619	12,036,486	11,779,359	11,528,661
Projected Interest	1,232,356	982,382	982,382	982,382	982,382
Year-end Balance	\$48,267,770	\$39,463,060	\$31,124,943	\$35,362,465	\$39,330,624
Unallocated (0639)	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	\$14,630,505	\$15,768,488	\$16,370,663	\$17,840,538	\$19,189,072
Projected Expenditures and Obligations	5,795,161	7,744,589	6,654,133	6,604,057	5,513,685
Projected Revenue	6,811,932	8,247,079	8,024,324	7,852,906	7,685,774
Projected Interest	121,212	99,685	99,685	99,685	99,685
Year-end Balance	\$15,768,488	\$16,370,663	\$17,840,539	\$19,189,072	\$21,460,846
Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals:	2018-19	2019-20	2020-21	2021-22	2022-23
Total Cigarette and Tobacco Tax Revenue					
ITotal Resources Per Vear	\$64,713,354	\$78,347,253	\$76,231,076	\$74,602,607	\$73,014,852
Total Resources Per Year	\$267,631,202	\$255,503,593	\$232,191,473	\$194,068,034	\$193,721,023
Total Expenditures Per Year	\$267,631,202 \$94,534,547	\$255,503,593 \$103,602,881	\$232,191,473 \$116,785,728	\$194,068,034 \$77,421,547	\$193,721,023 \$76,158,661
	\$267,631,202	\$255,503,593	\$232,191,473	\$194,068,034	\$193,721,023
Total Expenditures Per Year Total Over/Under	\$267,631,202 \$94,534,547 \$173,096,655	\$255,503,593 \$103,602,881 \$151,900,712	\$232,191,473 \$116,785,728 \$115,405,745	\$194,068,034 \$77,421,547 \$116,646,487	\$193,721,023 \$76,158,661 \$117,562,362
Total Expenditures Per Year Total Over/Under Administration (0638)	\$267,631,202 \$94,534,547 \$173,096,655 2018-19	\$255,503,593 \$103,602,881 \$151,900,712 2019-20	\$232,191,473 \$116,785,728 \$115,405,745 2020-21	\$194,068,034 \$77,421,547 \$116,646,487 2021-22	\$193,721,023 \$76,158,661 \$117,562,362 2022-23
Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance	\$267,631,202 \$94,534,547 \$173,096,655 2018-19 \$10,444,457	\$255,503,593 \$103,602,881 \$151,900,712 2019-20 \$9,549,946	\$232,191,473 \$116,785,728 \$115,405,745 2020-21 \$9,787,285	\$194,068,034 \$77,421,547 \$116,646,487 2021-22 \$9,830,273	\$193,721,023 \$76,158,661 \$117,562,362 2022-23 \$9,673,664
Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations	\$267,631,202 \$94,534,547 \$173,096,655 2018-19 \$10,444,457 4,499,933	\$255,503,593 \$103,602,881 \$151,900,712 2019-20 \$9,549,946 4,063,545	\$232,191,473 \$116,785,728 \$115,405,745 2020-21 \$9,787,285 4,146,517	\$194,068,034 \$77,421,547 \$116,646,487 2021-22 \$9,830,273 4,260,406	\$193,721,023 \$76,158,661 \$117,562,362 2022-23 \$9,673,664 4,378,657
Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue	\$267,631,202 \$94,534,547 \$173,096,655 2018-19 \$10,444,457 4,499,933 3,405,966	\$255,503,593 \$103,602,881 \$151,900,712 2019-20 \$9,549,946 4,063,545 4,123,540	\$232,191,473 \$116,785,728 \$115,405,745 2020-21 \$9,787,285 4,146,517 4,012,162	\$194,068,034 \$77,421,547 \$116,646,487 2021-22 \$9,830,273 4,260,406 3,926,453	\$193,721,023 \$76,158,661 \$117,562,362 2022-23 \$9,673,664 4,378,657 3,842,888
Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest	\$267,631,202 \$94,534,547 \$173,096,655 2018-19 \$10,444,457 4,499,933 3,405,966 199,457	\$255,503,593 \$103,602,881 \$151,900,712 2019-20 \$9,549,946 4,063,545 4,123,540 177,343	\$232,191,473 \$116,785,728 \$115,405,745 2020-21 \$9,787,285 4,146,517 4,012,162 177,343	\$194,068,034 \$77,421,547 \$116,646,487 2021-22 \$9,830,273 4,260,406 3,926,453 177,343	\$193,721,023 \$76,158,661 \$117,562,362 2022-23 \$9,673,664 4,378,657 3,842,888 177,343
Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue	\$267,631,202 \$94,534,547 \$173,096,655 2018-19 \$10,444,457 4,499,933 3,405,966	\$255,503,593 \$103,602,881 \$151,900,712 2019-20 \$9,549,946 4,063,545 4,123,540	\$232,191,473 \$116,785,728 \$115,405,745 2020-21 \$9,787,285 4,146,517 4,012,162	\$194,068,034 \$77,421,547 \$116,646,487 2021-22 \$9,830,273 4,260,406 3,926,453	\$193,721,023 \$76,158,661 \$117,562,362 2022-23 \$9,673,664 4,378,657 3,842,888
Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance	\$267,631,202 \$94,534,547 \$173,096,655 2018-19 \$10,444,457 4,499,933 3,405,966 199,457 \$9,549,946	\$255,503,593 \$103,602,881 \$151,900,712 2019-20 \$9,549,946 4,063,545 4,123,540 177,343 \$9,787,285	\$232,191,473 \$116,785,728 \$115,405,745 2020-21 \$9,787,285 4,146,517 4,012,162 177,343 \$9,830,273	\$194,068,034 \$77,421,547 \$116,646,487 2021-22 \$9,830,273 4,260,406 3,926,453 177,343 \$9,673,664	\$193,721,023 \$76,158,661 \$117,562,362 2022-23 \$9,673,664 4,378,657 3,842,888 177,343 \$9,315,238
Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS	\$267,631,202 \$94,534,547 \$173,096,655 2018-19 \$10,444,457 4,499,933 3,405,966 199,457 \$9,549,946 2018-19	\$255,503,593 \$103,602,881 \$151,900,712 2019-20 \$9,549,946 4,063,545 4,123,540 177,343 \$9,787,285 2019-20	\$232,191,473 \$116,785,728 \$115,405,745 2020-21 \$9,787,285 4,146,517 4,012,162 177,343 \$9,830,273 2020-21	\$194,068,034 \$77,421,547 \$116,646,487 2021-22 \$9,830,273 4,260,406 3,926,453 177,343 \$9,673,664 2021-22	\$193,721,023 \$76,158,661 \$117,562,362 2022-23 \$9,673,664 4,378,657 3,842,888 177,343 \$9,315,238 2022-23
Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance Att FIRST 5 CALIFORNIA FUNDS Total Revenue	\$267,631,202 \$94,534,547 \$173,096,655 2018-19 \$10,444,457 4,499,933 3,405,966 199,457 \$9,549,946 2018-19 \$68,119,320	\$255,503,593 \$103,602,881 \$151,900,712 2019-20 \$9,549,946 4,063,545 4,123,540 177,343 \$9,787,285 2019-20 \$82,470,793	\$232,191,473 \$116,785,728 \$115,405,745 2020-21 \$9,787,285 4,146,517 4,012,162 177,343 \$9,830,273 2020-21 \$80,243,238	\$194,068,034 \$77,421,547 \$116,646,487 2021-22 \$9,830,273 4,260,406 3,926,453 177,343 \$9,673,664 2021-22 \$78,529,060	\$193,721,023 \$76,158,661 \$117,562,362 2022-23 \$9,673,664 4,378,657 3,842,888 177,343 \$9,315,238 2022-23 \$76,857,740
Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Revenue Total Resources Per Year	\$267,631,202 \$94,534,547 \$173,096,655 2018-19 \$10,444,457 4,499,933 3,405,966 199,457 \$9,549,946 2018-19 \$68,119,320 \$281,681,082	\$255,503,593 \$103,602,881 \$151,900,712 2019-20 \$9,549,946 4,063,545 4,123,540 177,343 \$9,787,285 2019-20 \$82,470,793 \$269,354,422	\$232,191,473 \$116,785,728 \$115,405,745 2020-21 \$9,787,285 4,146,517 4,012,162 177,343 \$9,830,273 2020-21 \$80,243,238 \$246,168,263	\$194,068,034 \$77,421,547 \$116,646,487 2021-22 \$9,830,273 4,260,406 3,926,453 177,343 \$9,673,664 2021-22 \$78,529,060 \$208,002,103	\$193,721,023 \$76,158,661 \$117,562,362 2022-23 \$9,673,664 4,378,657 3,842,888 177,343 \$9,315,238 2022-23 \$76,857,740 \$207,414,918
Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Revenue Total Resources Per Year Total Expenditures Per Year	\$267,631,202 \$94,534,547 \$173,096,655 2018-19 \$10,444,457 4,499,933 3,405,966 199,457 \$9,549,946 2018-19 \$68,119,320 \$281,681,082 \$99,034,480	\$255,503,593 \$103,602,881 \$151,900,712 2019-20 \$9,549,946 4,063,545 4,123,540 177,343 \$9,787,285 2019-20 \$82,470,793 \$269,354,422 \$107,666,426	\$232,191,473 \$116,785,728 \$115,405,745 2020-21 \$9,787,285 4,146,517 4,012,162 177,343 \$9,830,273 2020-21 \$80,243,238 \$246,168,263 \$120,932,245	\$194,068,034 \$77,421,547 \$116,646,487 2021-22 \$9,830,273 4,260,406 3,926,453 177,343 \$9,673,664 2021-22 \$78,529,060 \$208,002,103 \$81,681,953	\$193,721,023 \$76,158,661 \$117,562,362 2022-23 \$9,673,664 4,378,657 3,842,888 177,343 \$9,315,238 2022-23 \$76,857,740 \$207,414,918 \$80,537,318
Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Revenue Total Resources Per Year Total Expenditures Per Year Total Expenditures Per Year Total Over/Under	\$267,631,202 \$94,534,547 \$173,096,655 2018-19 \$10,444,457 4,499,933 3,405,966 199,457 \$9,549,946 2018-19 \$68,119,320 \$281,681,082 \$99,034,480 \$182,646,601	\$255,503,593 \$103,602,881 \$151,900,712 \$9,549,946 4,063,545 4,123,540 177,343 \$9,787,285 2019-20 \$82,470,793 \$269,354,422 \$107,666,426 \$161,687,997	\$232,191,473 \$116,785,728 \$115,405,745 2020-21 \$9,787,285 4,146,517 4,012,162 177,343 \$9,830,273 2020-21 \$80,243,238 \$246,168,263 \$120,932,245 \$125,236,018	\$194,068,034 \$77,421,547 \$116,646,487 2021-22 \$9,830,273 4,260,406 3,926,453 177,343 \$9,673,664 2021-22 \$78,529,060 \$208,002,103 \$81,681,953 \$126,320,151	\$193,721,023 \$76,158,661 \$117,562,362 2022-23 \$9,673,664 4,378,657 3,842,888 177,343 \$9,315,238 2022-23 \$76,857,740 \$207,414,918 \$80,537,318 \$126,877,600
Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Revenue Total Resources Per Year Total Expenditures Per Year	\$267,631,202 \$94,534,547 \$173,096,655 2018-19 \$10,444,457 4,499,933 3,405,966 199,457 \$9,549,946 2018-19 \$68,119,320 \$281,681,082 \$99,034,480	\$255,503,593 \$103,602,881 \$151,900,712 2019-20 \$9,549,946 4,063,545 4,123,540 177,343 \$9,787,285 2019-20 \$82,470,793 \$269,354,422 \$107,666,426	\$232,191,473 \$116,785,728 \$115,405,745 2020-21 \$9,787,285 4,146,517 4,012,162 177,343 \$9,830,273 2020-21 \$80,243,238 \$246,168,263 \$120,932,245	\$194,068,034 \$77,421,547 \$116,646,487 2021-22 \$9,830,273 4,260,406 3,926,453 177,343 \$9,673,664 2021-22 \$78,529,060 \$208,002,103 \$81,681,953	\$193,721,023 \$76,158,661 \$117,562,362 2022-23 \$9,673,664 4,378,657 3,842,888 177,343 \$9,315,238 2022-23 \$76,857,740 \$207,414,918 \$80,537,318