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	\$16,458,609	\$8,804,888	\$6,470,478	\$7,043,537
Projected Expenditures and Obligations	27,200,390	30,017,104	24,168,623	20,745,213	20,752,511
Projected Revenue	21,720,584	21,562,650	21,033,480	20,517,539	20,014,497
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	\$16,458,609	\$8,804,888	\$6,470,478	\$7,043,537	\$7,106,256
Education (0634)	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	\$71,116,158	\$62,513,262	\$54,202,992	\$49,831,489	\$49.506.802
Projected Expenditures and Obligations	28,404,384	27,656,756	23,277,014	18,800,247	18,584,196
Projected Revenue	18,100,487	17,968,875	17,527,900	17,097,949	16,678,748
Projected Interest	1,701,001	1,377,611	1,377,611	1,377,611	1,377,611
Year-end Balance	\$62,513,262	\$54,202,992	\$49,831,489	\$49,506,802	\$48,978,965
Child Care (0636)	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	\$37,815,703	\$30,677,960	\$24,410,288	\$24,992,737	\$25,302,712
Projected Expenditures and Obligations	18,986,051	17,848,270	10,733,564	10,748,067	10,766,449
Projected Revenue	10,860,292	10,781,325	10,516,740	10,258,770	10,007,249
Projected Interest	988,016	799,273	799,273	799,273	799,273
Year-end Balance	\$30,677,960	\$24,410,288	\$24,992,737	\$25,302,713	\$25,342,785
Research and Development (0637)	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	\$53,374,482	\$49,063,397	\$40,420,642	\$34,720,201	\$36,443,780
Projected Expenditures and Obligations	16.403.734	20.406.462	17,199,563	9.517.572	9,537,039
Projected Revenue	10,860,292	10.781.325	10,516,740	10.258.770	10.007.249
Projected Interest	1,232,356	982,382	982,382	982,382	982,382
Year-end Balance	\$49,063,396	\$40,420,642	\$34,720,201	\$36,443,781	\$37,896,372
Unallocated (0639)	2018-19	2019-20	2020-21	2021-22	2022-23
Beginning Balance	\$14.630.505	\$16,196,750	\$15.839.396	\$16.471.108	\$16.980.916
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Projected Expenditures and Obligations	5,795,161	7.644.589	6.479.133	6.429.057	6.238.685
Projected Expenditures and Obligations Projected Revenue	5,795,161 7,240,195	7,644,589 7.187.550	6,479,133 7.011.160	6,429,057 6.839,180	6,238,685 6,671,499
Projected Revenue	7,240,195	7,187,550	7,011,160	6,839,180	6,671,499
	7,240,195 121,212	7,187,550 99,685	7,011,160 99,685	6,839,180 99,685	6,671,499 99,685
Projected Revenue Projected Interest	7,240,195	7,187,550	7,011,160	6,839,180	6,671,499
Projected Revenue Projected Interest	7,240,195 121,212	7,187,550 99,685	7,011,160 99,685	6,839,180 99,685	6,671,499 99,685
Projected Revenue Projected Interest Year-end Balance	7,240,195 121,212 \$16,196,751	7,187,550 99,685 \$15,839,396	7,011,160 99,685 \$16,471,108	6,839,180 99,685 \$16,980,916	6,671,499 99,685 \$17,513,415
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals:	7,240,195 121,212 \$16,196,751 2018-19	7,187,550 99,685 \$15,839,396 2019-20	7,011,160 99,685 \$16,471,108 2020-21	6,839,180 99,685 \$16,980,916 2021-22	6,671,499 99,685 \$17,513,415 2022-23
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue	7,240,195 121,212 \$16,196,751 2018-19 \$68,781,850	7,187,550 99,685 \$15,839,396 2019-20 \$68,281,725	7,011,160 99,685 \$16,471,108 2020-21 \$66,606,020	6,839,180 99,685 \$16,980,916 2021-22 \$64,972,208	6,671,499 99,685 \$17,513,415 2022-23 \$63,379,242
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year	7,240,195 121,212 \$16,196,751 2018-19 \$68,781,850 \$271,699,698	7,187,550 99,685 \$15,839,396 2019-20 \$68,281,725 \$247,251,387 \$103,573,181	7,011,160 99,685 \$16,471,108 2020-21 \$66,606,020 \$214,343,910	6,839,180 99,685 \$16,980,916 2021-22 \$64,972,208 \$201,517,905	6,671,499 99,685 \$17,513,415 2022-23 \$63,379,242 \$202,716,673
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under	7,240,195 121,212 \$16,196,751 2018-19 \$68,781,850 \$271,699,698 \$96,789,720 \$174,909,978	7,187,550 99,685 \$15,839,396 2019-20 \$68,281,725 \$247,251,387 \$103,573,181 \$143,678,206	7,011,160 99,685 \$16,471,108 2020-21 \$66,606,020 \$214,343,910 \$81,857,897 \$132,486,013	6,839,180 99,685 \$16,980,916 2021-22 \$64,972,208 \$201,517,905 \$66,240,156 \$135,277,749	6,671,499 99,685 \$17,513,415 2022-23 \$63,379,242 \$202,716,673 \$65,878,880 \$136,837,793
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under Administration (0638)	7,240,195 121,212 \$16,196,751 2018-19 \$68,781,850 \$271,699,698 \$96,789,720 \$174,909,978 2018-19	7,187,550 99,685 \$15,839,396 2019-20 \$68,281,725 \$247,251,387 \$103,573,181 \$143,678,206 2019-20	7,011,160 99,685 \$16,471,108 2020-21 \$66,606,020 \$214,343,910 \$81,857,897 \$132,486,013 2020-21	6,839,180 99,685 \$16,980,916 2021-22 \$64,972,208 \$201,517,905 \$66,240,156 \$135,277,749 2021-22	6,671,499 99,685 \$17,513,415 2022-23 \$63,379,242 \$202,716,673 \$65,878,880 \$136,837,793 2022-23
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance	7,240,195 121,212 \$16,196,751 2018-19 \$68,781,850 \$271,699,698 \$96,789,720 \$174,909,978 2018-19 \$10,444,457	7,187,550 99,685 \$15,839,396 2019-20 \$68,281,725 \$247,251,387 \$103,573,181 \$143,678,206 2019-20 \$9,813,139	7,011,160 99,685 \$16,471,108 2020-21 \$66,606,020 \$214,343,910 \$81,857,897 \$132,486,013 2020-21 \$9,571,245	6,839,180 99,685 \$16,980,916 2021-22 \$64,972,208 \$201,517,905 \$66,240,156 \$135,277,749 2021-22 \$9,159,701	6,671,499 99,685 \$17,513,415 2022-23 \$63,379,242 \$202,716,673 \$65,878,880 \$136,837,793 2022-23 \$8,549,839
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations	7,240,195 121,212 \$16,196,751 2018-19 \$68,781,850 \$271,699,698 \$96,789,720 \$174,909,978 2018-19 \$10,444,457 4,450,872	7,187,550 99,685 \$15,839,396 2019-20 \$68,281,725 \$247,251,387 \$103,573,181 \$143,678,206 2019-20 \$9,813,139 4,013,011	7,011,160 99,685 \$16,471,108 2020-21 \$66,606,020 \$214,343,910 \$81,857,897 \$132,486,013 2020-21 \$9,571,245 4,094,467	6,839,180 99,685 \$16,980,916 2021-22 \$64,972,208 \$201,517,905 \$66,240,156 \$135,277,749 2021-22 \$9,159,701 4,206,795	6,671,499 99,685 \$17,513,415 2022-23 \$63,379,242 \$202,716,673 \$65,878,880 \$136,837,793 2022-23 \$8,549,839 4,323,438
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue	7,240,195 121,212 \$16,196,751 2018-19 \$68,781,850 \$271,699,698 \$96,789,720 \$174,909,978 2018-19 \$10,444,457 4,450,872 3,620,097	7,187,550 99,685 \$15,839,396 2019-20 \$68,281,725 \$247,251,387 \$103,573,181 \$143,678,206 2019-20 \$9,813,139 4,013,011 3,593,775	7,011,160 99,685 \$16,471,108 2020-21 \$66,606,020 \$214,343,910 \$81,857,897 \$132,486,013 2020-21 \$9,571,245 4,094,467 3,505,580	6,839,180 99,685 \$16,980,916 2021-22 \$64,972,208 \$201,517,905 \$66,240,156 \$135,277,749 2021-22 \$9,159,701 4,206,795 3,419,590	6,671,499 99,685 \$17,513,415 2022-23 \$63,379,242 \$202,716,673 \$65,878,880 \$136,837,793 2022-23 \$8,549,839 4,323,438 3,335,751
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest	7,240,195 121,212 \$16,196,751 2018-19 \$68,781,850 \$271,699,698 \$96,789,720 \$174,909,978 2018-19 \$10,444,457 4,450,872 3,620,097 199,457	7,187,550 99,685 \$15,839,396 2019-20 \$68,281,725 \$247,251,387 \$103,573,181 \$143,678,206 2019-20 \$9,813,139 4,013,011 3,593,775 177,343	7,011,160 99,685 \$16,471,108 2020-21 \$66,606,020 \$214,343,910 \$81,857,897 \$132,486,013 2020-21 \$9,571,245 4,094,467 3,505,580 177,343	6,839,180 99,685 \$16,980,916 2021-22 \$64,972,208 \$201,517,905 \$66,240,156 \$135,277,749 2021-22 \$9,159,701 4,206,795 3,419,590 177,343	6,671,499 99,685 \$17,513,415 2022-23 \$63,379,242 \$202,716,673 \$65,878,880 \$136,837,793 2022-23 \$8,549,839 4,323,438 3,335,751 177,343
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue	7,240,195 121,212 \$16,196,751 2018-19 \$68,781,850 \$271,699,698 \$96,789,720 \$174,909,978 2018-19 \$10,444,457 4,450,872 3,620,097	7,187,550 99,685 \$15,839,396 2019-20 \$68,281,725 \$247,251,387 \$103,573,181 \$143,678,206 2019-20 \$9,813,139 4,013,011 3,593,775	7,011,160 99,685 \$16,471,108 2020-21 \$66,606,020 \$214,343,910 \$81,857,897 \$132,486,013 2020-21 \$9,571,245 4,094,467 3,505,580	6,839,180 99,685 \$16,980,916 2021-22 \$64,972,208 \$201,517,905 \$66,240,156 \$135,277,749 2021-22 \$9,159,701 4,206,795 3,419,590	6,671,499 99,685 \$17,513,415 2022-23 \$63,379,242 \$202,716,673 \$65,878,880 \$136,837,793 2022-23 \$8,549,839 4,323,438 3,335,751
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Total Over/Under Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance	7,240,195 121,212 \$16,196,751 2018-19 \$68,781,850 \$271,699,698 \$96,789,720 \$174,909,978 2018-19 \$10,444,457 4,450,872 3,622,097 199,457 \$9,813,139	7,187,550 99,685 \$15,839,396 2019-20 \$68,281,725 \$247,251,387 \$103,573,181 \$143,678,206 2019-20 \$9,813,139 4,013,011 3,593,775 177,343 \$9,571,245	7,011,160 99,685 \$16,471,108 2020-21 \$66,606,020 \$214,343,910 \$81,857,897 \$132,486,013 2020-21 \$9,571,245 4,094,467 3,505,580 177,343 \$9,159,701	6,839,180 99,685 \$16,980,916 2021-22 \$64,972,208 \$201,517,905 \$66,240,156 \$135,277,749 2021-22 \$9,159,701 4,206,795 3,419,590 177,343 \$8,549,839	6,671,499 99,685 \$17,513,415 2022-23 \$63,379,242 \$202,716,673 \$65,878,880 \$136,837,793 2022-23 \$8,549,839 4,323,438 3,335,751 177,343 \$7,739,495
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year 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	7,240,195 121,212 \$16,196,751 2018-19 \$68,781,850 \$271,699,698 \$96,789,720 \$174,909,978 2018-19 \$10,444,457 4,450,872 3,620,097 199,457 \$9,813,139 2018-19	7,187,550 99,685 \$15,839,396 2019-20 \$68,281,725 \$247,251,387 \$103,573,181 \$143,678,206 2019-20 \$9,813,139 4,013,011 3,593,775 177,343 \$9,571,245 2019-20	7,011,160 99,685 \$16,471,108 2020-21 \$66,606,020 \$214,343,910 \$81,857,897 \$132,486,013 2020-21 \$9,571,245 4,094,467 3,505,580 177,343 \$9,159,701 2020-21	6,839,180 99,685 \$16,980,916 2021-22 \$64,972,208 \$201,517,905 \$66,240,156 \$135,277,749 2021-22 \$9,159,701 4,206,795 3,419,590 177,343 \$8,549,839 2021-22	6,671,499 99,685 \$17,513,415 2022-23 \$63,379,242 \$202,716,673 \$65,878,880 \$136,837,793 2022-23 \$8,549,839 4,323,438 3,335,751 177,343 \$7,739,495 2022-23
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Resources 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	7,240,195 121,212 \$16,196,751 2018-19 \$68,781,850 \$271,699,698 \$96,789,720 \$174,909,978 2018-19 \$10,444,457 4,450,872 3,620,097 199,457 \$9,813,139 2018-19 \$72,401,947	7,187,550 99,685 \$15,839,396 2019-20 \$68,281,725 \$247,251,387 \$103,573,181 \$143,678,206 2019-20 \$9,813,139 4,013,011 3,593,775 177,343 \$9,571,245 2019-20 \$71,875,500	7,011,160 99,685 \$16,471,108 2020-21 \$66,606,020 \$214,343,910 \$81,857,897 \$132,486,013 2020-21 \$9,571,245 4,094,467 3,505,580 177,343 \$9,159,701 2020-21 \$70,111,600	6,839,180 99,685 \$16,980,916 2021-22 \$64,972,208 \$201,517,905 \$66,240,156 \$135,277,749 2021-22 \$9,159,701 4,206,795 3,419,590 177,343 \$8,549,839 2021-22 \$68,391,798	6,671,499 99,685 \$17,513,415 2022-23 \$63,379,242 \$202,716,673 \$65,878,880 \$136,837,793 2022-23 \$8,549,839 4,323,438 3,335,751 177,343 \$7,739,495 2022-23 \$66,714,993
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Resources 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	7,240,195 121,212 \$16,196,751 2018-19 \$68,781,850 \$271,699,698 \$96,789,720 \$174,909,978 2018-19 \$10,444,457 4,450,872 3,620,097 199,457 \$9,813,139 2018-19 \$72,401,947 \$285,963,709	7,187,550 99,685 \$15,839,396 2019-20 \$68,281,725 \$247,251,387 \$103,573,181 \$143,678,206 2019-20 \$9,813,139 4,013,011 3,593,775 177,343 \$9,571,245 2019-20 \$71,875,500 \$260,835,644	7,011,160 99,685 \$16,471,108 2020-21 \$66,606,020 \$214,343,910 \$81,857,897 \$132,486,013 2020-21 \$9,571,245 4,094,467 3,505,580 177,343 \$9,159,701 2020-21 \$70,111,600 \$227,598,078	6,839,180 99,685 \$16,980,916 2021-22 \$64,972,208 \$201,517,905 \$66,240,156 \$135,277,749 2021-22 \$9,159,701 4,206,795 3,419,590 177,343 \$8,549,839 2021-22 \$68,391,798 \$214,274,539	6,671,499 99,685 \$17,513,415 2022-23 \$63,379,242 \$202,716,673 \$65,878,880 \$136,837,793 2022-23 \$8,549,839 4,323,438 3,335,751 177,343 \$7,739,495 2022-23 \$66,714,993 \$214,779,606
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Resources Per Year Total Resources Per Year Total Resources Per Year	7,240,195 121,212 \$16,196,751 2018-19 \$68,781,850 \$271,699,698 \$96,789,720 \$174,909,978 2018-19 \$10,444,457 4,450,872 3,620,097 199,457 \$9,813,139 2018-19 \$72,401,947 \$285,963,709 \$101,240,592	7,187,550 99,685 \$15,839,396 2019-20 \$68,281,725 \$247,251,387 \$103,573,181 \$143,678,206 2019-20 \$9,813,139 4,013,011 3,593,775 177,343 \$9,571,245 2019-20 \$71,875,500 \$260,835,644 \$107,586,192	7,011,160 99,685 \$16,471,108 2020-21 \$66,606,020 \$214,343,910 \$81,857,897 \$132,486,013 2020-21 \$9,571,245 4,094,467 3,505,580 177,343 \$9,159,701 2020-21 \$70,111,600 \$227,598,078 \$85,952,364	6,839,180 99,685 \$16,980,916 2021-22 \$64,972,208 \$201,517,905 \$66,240,156 \$135,277,749 2021-22 \$9,159,701 4,206,795 3,419,590 177,343 \$8,549,839 2021-22 \$68,391,798 \$214,274,539 \$70,446,951	6,671,499 99,685 \$17,513,415 2022-23 \$63,379,242 \$202,716,673 \$65,878,880 \$136,837,793 2022-23 \$8,549,839 4,323,438 3,335,751 177,343 \$7,739,495 2022-23 \$66,714,993 \$214,779,606 \$70,202,318
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Resources Per Year Total Expenditures Per Year Total Expenditures Per Year Total Resources Per Year Total Expenditures Per Year Total Cigarette Revenue	7,240,195 121,212 \$16,196,751 2018-19 \$68,781,850 \$271,699,698 \$96,789,720 \$174,909,978 2018-19 \$10,444,457 4,450,872 3,620,097 199,457 \$9,813,139 2018-19 \$72,401,947 \$285,963,779 \$101,240,592 \$184,723,117	7,187,550 99,685 \$15,839,396 2019-20 \$68,281,725 \$247,251,387 \$103,573,181 \$143,678,206 2019-20 \$9,813,139 4,013,011 3,593,775 177,343 \$9,571,245 2019-20 \$71,875,500 \$260,835,644 \$107,586,192 \$153,249,451	7,011,160 99,685 \$16,471,108 2020-21 \$66,606,020 \$214,343,910 \$81,857,897 \$132,486,013 2020-21 \$9,571,245 4,094,467 3,505,580 177,343 \$9,159,701 2020-21 \$70,111,600 \$227,598,078 \$85,952,364 \$141,645,714	6,839,180 99,685 \$16,980,916 2021-22 \$64,972,208 \$201,517,905 \$66,240,156 \$135,277,749 2021-22 \$9,159,701 4,206,795 3,419,590 177,343 \$8,549,839 2021-22 \$68,391,798 \$214,274,539 \$70,446,951 \$143,827,588	6,671,499 99,685 \$17,513,415 2022-23 \$63,379,242 \$202,716,673 \$65,878,880 \$136,837,793 2022-23 \$8,549,839 4,323,438 3,335,751 177,343 \$7,739,495 2022-23 \$66,714,993 \$214,779,606 \$70,202,318 \$144,577,288
Projected Revenue Projected Interest Year-end Balance Program Accounts 0631, 0634, 0636, 0637, and 0639 Totals: Total Cigarette and Tobacco Tax Revenue Total Resources Per Year Total Expenditures Per Year Administration (0638) Beginning Balance Projected Expenditures and Obligations Projected Revenue Projected Interest Year-end Balance ALL FIRST 5 CALIFORNIA FUNDS Total Resources Per Year Total Resources Per Year Total Resources Per Year	7,240,195 121,212 \$16,196,751 2018-19 \$68,781,850 \$271,699,698 \$96,789,720 \$174,909,978 2018-19 \$10,444,457 4,450,872 3,620,097 199,457 \$9,813,139 2018-19 \$72,401,947 \$285,963,709 \$101,240,592	7,187,550 99,685 \$15,839,396 2019-20 \$68,281,725 \$247,251,387 \$103,573,181 \$143,678,206 2019-20 \$9,813,139 4,013,011 3,593,775 177,343 \$9,571,245 2019-20 \$71,875,500 \$260,835,644 \$107,586,192	7,011,160 99,685 \$16,471,108 2020-21 \$66,606,020 \$214,343,910 \$81,857,897 \$132,486,013 2020-21 \$9,571,245 4,094,467 3,505,580 177,343 \$9,159,701 2020-21 \$70,111,600 \$227,598,078 \$85,952,364	6,839,180 99,685 \$16,980,916 2021-22 \$64,972,208 \$201,517,905 \$66,240,156 \$135,277,749 2021-22 \$9,159,701 4,206,795 3,419,590 177,343 \$8,549,839 2021-22 \$68,391,798 \$214,274,539 \$70,446,951	6,671,499 99,685 \$17,513,415 2022-23 \$63,379,242 \$202,716,673 \$65,878,880 \$136,837,793 2022-23 \$8,549,839 4,323,438 3,335,751 177,343 \$7,739,495 2022-23 \$66,714,993 \$214,779,606 \$70,202,318