

**PROPOSITION 56
FISCAL REPORTING**

Proposition 56 Budget Period	Budget Appropriation (Fund 3322)¹	Fund Balance Carried Forward from Prior Fiscal Year²	Total Fiscal Year Budget including Budget Year Adjustments³	Total Funds Expended / Obligated⁴	Funds Awarded to Address Tobacco-Related Disparities⁵	Percentage of Funds Awarded to Address Tobacco-Related Disparities⁶
2023*	\$ 78,550,205.00	\$ 37,935,531.00	\$116,485,736.00	\$87,312,722.00	\$51,140,166.00	43.90%
2022**	\$92,869,664.00	\$39,201,125.00	\$132,070,789.00			
2021**	\$107,092,565.00	\$4,396,825.00	\$111,489,390.00			
Reference Number	*Data from June 2024 Financial Statement Detailed Fund Balance (DF-303) Report					
1	Section D. Report 15 All Revenues Current Year/Prior Year Account less any Transfers to General Fund					
2	Report 15/DF-303 - Section C. Adjusted Beginning Balance less PY revenues other than 333040					
3	Report 15/DF-303 - Equals net of Current and Prior Accruals (Report 15, Column C and Column F) applied to DF-303, Section D, Total Resources.					
4	DF-303 - Section E, Total Expenditures and Expenditure Adjustments					
5	Per Revenue and Taxation Code 30130.55(b)(1); Not less than 15% shall be awarded annually to address tobacco-related disparities.					
6	Funds Awarded to Address Tobacco-Related Disparities divided by Budget Act Appropriation and Budget Adjustments.					
2022**	Corrected Revenue amount for 2022, revenues were under reported by \$13,045,827					
2021**	Corrected Revenue amount for 2021, revenues were over reported by \$12,336,631					