

Cannabis Tax Fund Allocation 1									
Citation	Department/Agency	2020-21	2021-22			2022-23			2023-24
		A Total Remaining Balance Available for Carryover	B Amount Allocated	C Actual Expenditures	D Total Remaining Balance Available for Carryover (A+B)-C=D	E Amount Allocated ¹	F Actual Expenditures	G Total Remaining Balance Available for Carryover (D+E)-F=G	H Amount Allocated ¹
RTC 34019 (a) (1) (A)	Department of Tax and Fee Administration	\$ 1,565,000	\$ 9,347,000	\$ 8,398,000	\$ 2,514,000	\$ -	\$ -	\$ 2,514,000	\$ -
RTC 34019 (a) (1) (B)	Bureau of Cannabis Control (Equity Program) ²	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ -
RTC 34019 (a) (1) (C)	Department of Fish and Wildlife	\$ 6,419,000	\$ 9,084,000	\$ 6,418,000	\$ 9,085,000	\$ -	\$ 5,702,000	\$ 3,383,000	\$ -
RTC 34019 (a) (1) (C)	State Water Resources Control Board ³	\$ 4,866,000	\$ 10,728,000	\$ 13,951,000	\$ 1,643,000	\$ -	\$ 538,000	\$ 1,105,000	\$ -
RTC 34019 (a) (1) (C)	Department of Pesticide Regulation	\$ 979,000	\$ 1,726,000	\$ 1,491,000	\$ 1,214,000	\$ -		\$ 1,214,000	\$ -
RTC 34019 (a) (1) (C)	Department of Pesticide Regulation (Local Assistance)	\$ 514,000	\$ 1,000,000	\$ 783,000	\$ 731,000	\$ -		\$ 731,000	\$ -
RTC 34019 (a) (1) (D)	Governor's Office of Business and Economic Development (Equity Program) ²	\$ -	\$ 573,000	\$ 318,000	\$ 255,000	\$ 758,000	\$ 431,000	\$ 582,000	\$ 758,000
RTC 34019 (a) (1) (D)	Governor's Office of Business and Economic Development (Local Assistance) (Equity Program) ²	\$ -	\$ 15,000,000	\$ 15,000,000	\$ -	\$ 15,000,000	\$ 13,765,000	\$ 1,235,000	\$ 15,000,000
RTC 34019 (a) (1) (E)	State Controller's Office ⁴	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
RTC 34019 (a) (1) (F)	Department of Finance	\$ -	\$ 440,000	\$ -	\$ 440,000	\$ -	\$ -	\$ 440,000	\$ -
RTC 34019 (a) (1) (F)	Department of Finance ⁵	\$ 46,000	\$ -	\$ -	\$ 46,000	\$ -	\$ -	\$ 46,000	\$ -
RTC 34019 (a) (1) (G)	Legislative Analyst's Office ⁴	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
RTC 34019 (a) (1) (H)	Department of Industrial Relations ⁴	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
RTC 34019 (a) (1) (H)	Employment Development Department	\$ 2,073,000	\$ 3,630,000	\$ 1,171,000	\$ 4,532,000	\$ -	\$ 1,427,000	\$ 3,105,000	\$ -
	Total	\$ 16,488,000	\$ 51,528,000	\$ 47,530,000	\$ 20,486,000	\$ 15,758,000	\$ 21,863,000	\$ 14,381,000	\$ 15,758,000

¹ Allocation 1 costs are appropriated through the Cannabis Control Fund in 2022-23 and 2023-24, with the exception of the Governor's Office of Business and Economic Development which remains to be funded via the Cannabis Tax Fund pursuant to Revenue and Tax Code section 34109 (a) (2). Although the Department of Fish and Wildlife, State Water Resources Control Board, and Employment Development Department were funded through the Cannabis Control Fund in 2022-23, these departments used carryover balances within the Cannabis Tax Fund for 2022-23 activities.

² The Equity Program originated within the Bureau of Cannabis Control and was moved to the Governor's Office of Business and Economic Development in 2021-22.

³ The 2023 Supplemental Report included estimates of the State Water Resources Control Board expenditures for 2020-21 and 2021-22. Expenditure data and remaining carryover amounts have been updated to reflect actual data.

⁴ The State Controller's Office, the Legislative Analyst's Office, and the Department of Industrial Relations do not have Allocation 1 funding for the years shown above, but are authorized to receive funding according to Revenue and Tax Code section 34019 (a) (1) (E, G, H).

⁵ Balance from initial allocation for audit of Bureau of Cannabis Control completed in July 2019.

Cannabis Tax Fund Allocation 2									
Citation	Department/Agency	2020-21	2021-22			2022-23			2023-24
		A	B	C	D	E	F	G	H
		Total Remaining Balance Available for Carryover	Amount Allocated	Actual Expenditures	Total Remaining Balance Available for Carryover (A+B)-C=D	Amount Allocated	Actual Expenditures	Total Remaining Balance Available for Carryover (D+E)-F=G	Amount Allocated
RTC 34019 (b)	Public University/Universities in California (Bureau of Cannabis Control) ¹	\$ 17,322,000	\$ -	\$ 16,988,000	\$ 334,000	\$ -	\$ 296,000	\$ 38,000	\$ -
RTC 34019 (b)	Public University/Universities in California (Department of Cannabis Control) ¹	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 15,795,000	\$ 4,205,000	\$ 10,000,000
RTC 34019 (c)	California Highway Patrol ²	\$ 4,921,000	\$ 3,000,000	\$ 618,000	\$ 7,303,000	\$ 3,000,000	\$ 1,677,000	\$ 8,626,000	\$ -
RTC 34019 (d)	Governor's Office of Business and Economic Development ³	\$ 420,000	\$ 1,600,000	\$ 1,925,000	\$ 95,000	\$ 2,000,000	\$ 1,582,000	\$ 513,000	\$ 2,000,000
RTC 34019 (d)	Governor's Office of Business and Economic Development ³	\$ 118,000	\$ 38,400,000	\$ 35,080,000	\$ 3,438,000	\$ 48,000,000	\$ 51,392,000	\$ 46,000	\$ 48,000,000
RTC 34019 (e)	University of California, San Diego Center for Medicinal Cannabis Research	\$ 1,989,000	\$ 2,000,000	\$ 1,224,000	\$ 2,765,000	\$ 2,000,000	\$ 1,598,000	\$ 3,167,000	\$ 2,000,000
	Total	\$ 24,770,000	\$ 55,000,000	\$ 55,835,000	\$ 23,935,000	\$ 65,000,000	\$ 72,340,000	\$ 16,595,000	\$ 62,000,000

¹ Due to consolidation of the Department of Cannabis Control in 2021-22, funds were rolled into 2022-23.

² The allocation for the California Highway Patrol ends after 2022-23, pursuant to existing statute. Expenditure data and remaining carryover amounts have been updated to reflect prior year expenditure adjustments made for 2020-21 and 2021-22.

³ The Governor's Office of Business and Economic Development's allocation started at \$10 million in 2018-19, and increased by \$10 million annually until reaching \$50 million in 2022-23, which is the amount that will be provided to the department annually thereafter. Additionally, the department's expenditure data and remaining carryover amounts have been updated to reflect prior year expenditure adjustments made for 2021-22.

Cannabis Tax Fund Allocation 3													
Youth Education, Prevention, Early Intervention and Treatment Account													
Citation	Department/Agency	Program	Subgrants	2020-21	2021-22				2022-23			2023-24	
				A	B	C	D	E	F	G	H	I	J
				Total Remaining Balance Available for Carryover	Amount Deposited	Actual Expenditures	Total Remaining Balance Available for Carryover (A+B)-C=D	Child Care Slots # Funded ⁴	Amount Deposited	Actual Expenditures	Total Remaining Balance Available for Carryover (D+F)-G=H	Child Care Slots # Funded ⁴	Amount Allocated
RTC 34019 (f) 1 & RTC 34019.01 (a)(1)	Department of Health Care Services (State Operations) ¹	Other Care Services	Elevate Youth California	\$ 55,778,000	\$ 325,372,000	\$ 187,378,000	\$ 193,772,000	-	\$ 325,372,000	\$ 142,642,000	\$ 376,502,000	-	\$ 301,229,000
	Department of Health Care Services (Local Assistance) ^{1 & 7}	Other Care Services	Elevate Youth California	\$ -	\$ 76,394,000	\$ 76,394,000	\$ -	-	\$ 76,394,000	\$ 70,941,000	\$ 5,453,000	-	\$ 70,508,000
	Department of Health Care Services Total⁸			\$ 55,778,000	\$ 401,766,000	\$ 263,772,000	\$ 193,772,000	\$ -	\$ 401,766,000	\$ 213,583,000	\$ 381,955,000	\$ -	\$ 371,737,000
	Department of Public Health ²	Public and Environmental Health	-	\$ 13,916,000	\$ 12,000,000	\$ 4,623,000	\$ 21,293,000	-	\$ 12,000,000	\$ 10,661,000	\$ 22,632,000	-	\$ 12,000,000
	Department of Social Services ³	Welfare Programs	-	-	\$ 270,343,000	\$ 173,253,000	\$ 97,090,000	174,103	\$ 288,575,000	\$ 116,746,000	\$ 268,919,000	111,005	\$ 269,803,000
	Department of Social Services ³	Other Assistance Payments	-	-	\$ 3,750,000	\$ 3,707,000	\$ 43,000	1,249	\$ 3,750,000	\$ 3,532,000	\$ 261,000	1,251	-
	Department of Education ⁵	Alternative Payment	-	\$ 26,871,000	-	-	\$ 26,871,000	-	-	-	\$ 26,871,000	-	-
	Secretary of the Natural Resources Agency ⁶	Administration of Natural Resources Agency	-	\$ 15,218,000	\$ 19,488,000	\$ 5,122,000	\$ 29,584,000	-	\$ 19,488,000	\$ 10,629,000	\$ 38,443,000	-	\$ 17,987,000
Other Youth Account Department/Agency Total				\$ 56,005,000	\$ 305,581,000	\$ 186,705,000	\$ 174,881,000	175,352	\$ 323,813,000	\$ 141,568,000	\$ 357,126,000	112,256	\$ 299,790,000

¹ Existing law requires all funding to be first allocated to the Department of Health Care Services (DHCS), and then DHCS is required to enter into interagency agreements with specified entities to implement and administer these programs. This chart reflects the amounts allocated to each department by DHCS. For 2019-20, pass through funds were reflected in local assistances items. Beginning in 2020-21, pass through funds are reflected under state operations.

² The Department of Public Health's expenditure data and remaining carryover amounts have been updated to reflect actuals for 2019-20, 2020-21, and 2021-22. Therefore, these dollar amounts may differ from the 2023 Supplemental Report.

³ "Actual Expenditures" for the Department of Social Services reflects a point in time estimate of the total estimated child care expenditures for all 2021-22 and 2022-23 contracts. Expenditures are based on January 2024 data, and do not reflect final closeout. Additionally, DSS anticipates lower utilization of Proposition 64 expenditures in 2021-22, 2022-23, and 2023-24 as significant amounts of Federal COVID-19 relief funds were invested into the California Alternative Payment Program (CAPP) and General Child Care Program (CCTR). Federal COVID-19 Relief funds were prioritized for expenditure due to liquidation deadlines.

⁴ "Child Care Slots # Funded" is an estimate because actual slots are not reported by funding source. Slots are calculated by dividing 82.5% (CAPP) and 85% (CCTR) of total Proposition 64 expenditures by the average cost of care. The remaining percentage is associated with administrative fees, and is not included in the average cost of care.

⁴ Emergency Child Care Bridge Program FY 2021-22 reported "Child Care Slots # Funded" are an estimate calculated by identifying the quarterly expenditure amount, divided by the estimated CalWORKS Stage 1 cost per case.

⁵ Per Chapter 24, Statutes of 2020 (SB 98), effective 2021-22, DHCS will provide funds to California Department of Social Services in lieu of the Department of Education.

⁶ The 2023 Supplemental Report included estimates of the Secretary of the Natural Resources Agency's expenditures for 2021-22. The 2021-22 expenditure data and remaining carryover amounts have been updated to reflect actual data. Additionally, the 2019-20 remaining balance available for carryover amount has been updated to reflect a prior year adjustment.

⁷ Updated past year actuals reflect the cash expenditures for contracts in the fiscal year of encumbrance.

⁸ The DHCS totals reflect actual expenditures and carryover for all departments.

Cannabis Tax Fund Allocation 3											
Youth Education, Prevention, Early Intervention and Treatment Account - Details for the Department of Public Health											
				2020-21	2021-22		2022-23			2023-24	
				A	B	C	D	E	F	G	H
Department/Agency	Program	Activities		Total Remaining Balance Available for Carryover	Amount Allocated	Actual Expenditures	Total Remaining Balance Available for Carryover (A+B)-C=D	Amount Allocated	Actual Expenditures	Total Remaining Balance Available for Carryover (D+E)-F=G	Amount Allocated
Department of Public Health	Public and Environmental Health ¹	All	Total	\$ 13,916,000	\$ 12,000,000	\$ 4,623,000	\$ 21,293,000	\$ 12,000,000	\$ 10,661,000	\$ 22,632,000	\$ 12,000,000
-	-	California Cannabis Surveillance System	-	-	-	\$ 777,000	-	-	\$ 1,195,000	-	-
-	-	Public Education and Outreach	-	-	-	\$ 885,000	-	-	\$ -	-	-
-	-	Dynamic Data Dashboard	-	-	-	\$ 416,000	-	-	\$ -	-	-
-	-	Education and Youth Prevention	-	-	-	\$ 2,340,000	-	-	\$ 9,040,000	-	-
-	-	Community Interventions	-	-	-	\$ 205,000	-	-	\$ 426,000	-	-

¹ The Department of Public Health's expenditure data and remaining carryover amounts have been updated to reflect actuals for 2019-20, 2020-21, and 2021-22. These dollar amounts may differ from the 2023 Supplemental Report.

Cannabis Tax Fund Allocation 3

Youth Education, Prevention, Early Intervention and Treatment Account

Summary of Evaluations Conducted per RTC 34019 (f)(1)(L)*

Department/Agency	Program Name	Summary of Evaluations
Department of Health Care Services	Other Care Services	*The Youth Substance Use Disorder Prevention Program referred to as Elevate Youth California (EYC). There are 4.0 positions for DHCS to administer the interagency agreements with the DSS, CDPH, and CNRA, as well as to support EYC. EYC Sub-grantees received multi-year grant awards. Quarterly reports and monthly check in meetings. Contractor attends all Prop. 64 Advisory Group meetings to report on funded activities.
Department of Public Health	Public and Environmental Health	<p>Annual program-level evaluations have been submitted to Department of Health Care Services and Finance, which are process evaluations that assess the growth and development of CDPH's cannabis program. In the future, outcome-related activities, in addition to those described below, will be discussed and evaluated in the annual report, as data from project-specific evaluations (e.g. media campaign evaluation surveys) become available. Project-specific evaluations completed or underway are described below.</p> <p>The 2020 E-Cigarette, or Vaping Product, Use Associated Lung Injury (EVALI) campaign (supported in part by YEPEITA) evaluation results indicate that the campaign reached a substantial proportion of young adults in the state. In addition, there were some significant changes in young adult vapers' perceptions about vape-related lung injury and potential sources of injury (i.e., flavors).</p> <p>Evaluations of CDPH's cannabis public education and media campaign is complete. A baseline evaluation survey of teens (13-17) and parents of teens on cannabis related knowledge, attitudes, behaviors, and norms was completed in December 2022. A subsequent follow-up survey wave, occurred after the campaign. The evaluation found that the youth campaign was effective in reaching the audience and raising awareness. The parent campaign was also effective, though parents indicated ongoing interest in more information on how to talk with their teens.</p>
Department of Social Services	Welfare Programs	Quarterly reports and check in meetings. As of 2022, contractor attends annual Proposition 64 Advisory Group meeting to report on funded activities.
Secretary of the Natural Resources Agency	Administration of Natural Resources Agency	Quarterly reports and check in meetings. As of 2022, contractor attends annual Proposition 64 Advisory Group meeting to report on funded activities.

Cannabis Tax Fund Allocation 3											
Environmental Restoration and Protection Account											
				2020-21	2021-22			2022-23			2023-24
				A	B	C	D	E	F	G	H
Citation	Department/Agency	Program	Categories	Total Remaining Balance Available for Carryover	Amount Allocated	Actual Expenditures	Total Remaining Balance Available for Carryover (A+B)-C=D	Amount Allocated	Actual Expenditures	Total Remaining Balance Available for Carryover (D+E)-F=G	Amount Allocated
	Department of Fish and Wildlife ¹	ALL - Cannabis Non- Law Enforcement	ALL	\$ 32,286,000	\$ 80,725,000	\$ 27,971,000	\$ 85,040,000	\$ 80,353,000	\$ 31,803,000	\$ 133,590,000	\$ 74,348,000
	Department of Fish and Wildlife ¹	ALL - Cannabis Non- Law Enforcement	ALL	\$ 20,068,000	\$ 47,036,000	\$ 13,515,000	\$ 53,589,000	\$ 46,778,000	\$ 23,610,000	\$ 76,757,000	\$ 43,271,000
RTC 34019 (f) (2) (A)	Department of Fish and Wildlife	Cannabis Restoration Grant Program	Personal Services			\$ 195,000			\$ 376,000		
RTC 34019 (f) (2) (A)	Department of Fish and Wildlife	Cannabis Restoration Grant Program	Grant Expenditures			\$ 345,000			\$ 1,316,000		
RTC 34109 (f) (2) (B)	Department of Fish and Wildlife	Stewardship of state-owned habitat areas	Personal Services and Operating Expenses			\$ 1,721,000			\$ 1,405,000		
RTC 34019 (f) (2) (C)	Department of Fish and Wildlife	Cannabis Non-Law Enforcement	Personal Services and Operating Expenses			\$ 11,254,000			\$ 20,513,000		
	Department of Fish and Wildlife ¹	ALL - Cannabis Enforcement	ALL	\$ 12,218,000	\$ 33,689,000	\$ 14,456,000	\$ 31,451,000	\$ 33,575,000	\$ 8,193,000	\$ 56,833,000	\$ 31,077,000
RTC 34109 (f) (2) (B)	Department of Fish and Wildlife	Stewardship of state-owned habitat areas	Personal Services			\$ 1,710,000			\$ 783,000		
RTC 34109 (f) (2) (B)	Department of Fish and Wildlife	Stewardship of state-owned habitat areas	Operating Expenses			\$ 1,904,000			\$ 355,000		
RTC 34019 (f) (2) (C)	Department of Fish and Wildlife	Cannabis Enforcement	Personal Services			\$ 5,129,000			\$ 4,855,000		
RTC 34019 (f) (2) (C)	Department of Fish and Wildlife	Cannabis Enforcement	Operating Expenses			\$ 5,713,000			\$ 2,200,000		
RTC 34019 (f) (2)(A-C) & RTC 34019.01 (a)(1)	Department of Parks and Recreation	Cannabis Watershed Protection Program (CWPP) ²	ALL	\$ 31,939,000	\$ 53,817,000	\$ 14,618,000	\$ 71,138,000	\$ 53,569,000	\$ 22,370,000	\$ 102,337,000	\$ 49,565,000
RTC 34019 (f) (2)(A)	Department of Parks and Recreation	Remediation and Restoration (Natural and Cultural Resources)/Ingress and Egress (Facilities)	Personnel and Operating Expenses			\$ 9,769,000			\$ 16,481,000		
RTC 34019 (f) (2)(B)	Department of Parks and Recreation	Operations and Stewardship	Personnel and Operating Expenses			\$ 314,000			\$ 1,469,000		
RTC 34019 (f) (2)(B)	Department of Parks and Recreation	Law Enforcement	Personnel and Operating Expenses			\$ 4,535,000			\$ 4,420,000		
			Total	\$ 63,959,000	\$ 134,542,000	\$ 42,589,000	\$ 156,178,000	\$ 133,922,000	\$ 54,173,000	\$ 235,927,000	\$ 123,913,000

¹ Expenditure data and remaining carryover amounts for the Department of Fish and Wildlife have been updated to reflect prior year expenditure adjustments made for 2021-22.

² The 2023 Supplemental Report included estimates of the Department of Parks and Recreation's expenditures for 2021-22. The 2021-22 expenditure data and remaining carryover amounts have been updated to reflect actual data. The Department of Parks and Recreation's effort has three areas of focus: remediating and restoring historic and current cannabis impacts; addressing Ingress and Egress to historical cannabis grow sites; and establishing a Special Enforcement Team of State Park Peace Officers to ensure compliance with the new law and protect visitors and staff. To date, the Cannabis Watershed Protection Program has fully remediated 71 grow sites on State Park property, with numerous other sites in progress and has developed and funded 31 restoration projects to date.

Cannabis Tax Fund Allocation 3										
State and Local Government Enforcement Account										
			2020-21	2021-22			2022-23			2023-24
			A	B	C	D	E	F	G	H
Citation	Department/Agency	Program	Total Remaining Balance Available for Carryover	Amount Allocated	Actual Expenditures	Total Remaining Balance Available for Carryover (A+B)-C=D	Amount Allocated	Actual Expenditures	Total Remaining Balance Available for Carryover (D+E)-F=G	Amount Allocated
RTC 34019 (f)(3)(A-B) & RTC 34019.01 (a)(1)	California Highway Patrol ¹	Cannabis Tax Fund Grant Program	\$ 1,673,000	\$ 3,501,000	\$ 3,532,000	\$ 1,642,000	\$ 12,732,000	\$ 4,663,000	\$ 9,711,000	\$ 12,732,000
RTC 34019 (f)(3)(A-B) & RTC 34019.01 (a)(1)	California Highway Patrol (Local Assistance) ¹	Cannabis Tax Fund Grant Program	\$ 30,778,000	\$ 38,505,000	\$ 9,165,000	\$ 60,118,000	\$ 37,268,000	\$ 20,657,000	\$ 76,729,000	\$ 37,268,000
RTC 34019 (f)(3)(C) & RTC 34019.01 (a)(1)	Board of State and Community Corrections ²	Proposition 64 Public Health and Safety Grant Program	\$ 3,190,000	\$ 4,617,000	\$ 338,000	\$ 7,469,000	\$ 4,196,000	\$ 480,000	\$ 11,185,000	\$ 3,696,000
RTC 34019 (f)(3)(C) & RTC 34019.01 (a)(1)	Board of State and Community Corrections (Local Assistance) ²	Proposition 64 Public Health and Safety Grant Program	\$ 59,514,000	\$ 87,732,000	\$ 19,038,000	\$ 128,208,000	\$ 79,726,000	\$ 1,958,000	\$ 205,976,000	\$ 70,217,000
		Total	\$ 95,155,000	\$ 134,355,000	\$ 32,073,000	\$ 197,437,000	\$ 133,922,000	\$ 27,758,000	\$ 303,601,000	\$ 123,913,000

¹ The CHP began the implementation of the Cannabis Tax Fund Grant Program in September of 2020, which included: outreach efforts, virtual workshops, as well as opening the online application period that began in January of 2021. The CHP was unable to disburse the 2020-21 funding until the 2021-22 grant cycle after the Office of Administrative Law approved regulations related to the grant program in August 2020. Additionally, CHP's expenditure data and remaining carryover amounts have been updated to reflect prior year expenditure adjustments made for 2019-20 and 2021-22.

² The Board of State and Community Corrections (BSCC) has made funding available on a frequent and reoccurring basis, but the applicant pool is limited and the amount of funding is greater than the number of eligible and interested applicants. The 2024-25 Governor's Budget proposes a budgetary loan of \$100 million from BSCC's Cannabis Tax Fund subaccount to the General Fund in 2024-25, as part of Control Section 13.40, to address the projected budget shortfall. This loaned amount comes from currently unobligated resources in the subaccount.