The Governor's Office of Business and Economic Development (GO-Biz) provides a single point of contact for economic development, business assistance and job creation efforts. The GO-Biz works with companies and organizations across the nation to market the benefits of doing business in California, recruit new businesses, retain businesses, and support private sector job growth. The GO-Biz serves as the Governor's lead entity for economic strategy and the marketing of California on issues relating to business development, private sector investment, economic growth, export promotion, permit assistance, innovation and entrepreneurship.

### 3-YEAR EXPENDITURES AND POSITIONS †

			Positions			xpenditures	<b>;</b>
		2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
0220	Go-Biz	56.1	58.1	58.1	\$202,488	\$299,114	\$73,094
0225	California Business Investment Services	24.4	26.3	26.3	4,825	12,859	5,424
0230	Office of the Small Business Advocate	17.8	21.8	21.8	1,411,459	135,739	49,572
0235	Infrastructure, Finance and Economic Development	53.5	52.1	52.1	676,746	88,254	72,086
0240	Community Reinvestment Grants Program	9.2	13.0	13.0	52,987	50,000	50,000
0245	Local Equity Grant Program	2.5	4.0	4.0	14,196	15,758	15,770
TOTAL Progra	S, POSITIONS AND EXPENDITURES (All ms)	163.5	175.3	175.3	\$2,362,701	\$601,724	\$265,946
FUNDI	NG				2022-23*	2023-24*	2024-25*
0001	General Fund				\$1,890,496	\$473,767	\$180,972
0649	California Infrastructure and Economic Developme	nt Bank Fun	d		2,317	13,421	13,451
0890	Federal Trust Fund				1,377	26,513	-
0918	California Small Business Expansion Fund				358,807	6,552	2,266
0995	Reimbursements				1,419	1,809	1,464
3083	Welcome Center Fund				-	111	111
3095	Film Promotion and Marketing Fund				-	10	10
3237	Cost of Implementation Account, Air Pollution Con	trol Fund			589	1,852	1,902
3314	California Cannabis Tax Fund				13	-	-
3348	Cannabis Tax Fund - Governor's Office of Busines -Allocation 2	s and Econo	mic Develo	pment	52,974	50,000	50,000
3376	Cannabis Tax Fund - Governor's Office of Busines	s and Econo	mic Develo	pment	14,196	15,758	15,770
3398	California Emergency Relief Fund				40,000	-	-
9334	Climate Catalyst Revolving Loan Fund				513	11,931	-
TOTAL	S, EXPENDITURES, ALL FUNDS				\$2,362,701	\$601,724	\$265,946

<sup>&</sup>lt;sup>†</sup> Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/ or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

#### **LEGAL CITATIONS AND AUTHORITY**

Government Code Sections 12096.1-12100.69, 13995.150-13995.155, 14998-14998.13, 63050–63056, and 63088-63089.98; Corporations Code Sections 14000-14024; and Revenue and Taxation Code Section 34019(d).

#### **DETAILED BUDGET ADJUSTMENTS**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
California Competes Grant Program	\$-10,000	\$-	-	\$60,000	\$-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

	2023-24*		2024-25*			
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<ul> <li>Recapitalization of the Infrastructure State Revolving Fund</li> </ul>	-	-	-	50,000	-	-
<ul> <li>General Fund Solution: Delay of Fresno Infrastructure Funding</li> </ul>	-	-	-	-100,000	-	-
Totals, Workload Budget Change Proposals	\$-10,000	\$-	-	\$10,000	\$-	-
Other Workload Budget Adjustments						
<ul> <li>Control Section 19.56 Administrative Workload Allocation</li> </ul>	116	-	-	-	-	-
<ul> <li>Other Post-Employment Benefit Adjustments</li> </ul>	-35	-24	-	-46	-32	-
Salary Adjustments	430	296	-	477	328	-
Benefit Adjustments	232	163	-	305	210	-
<ul> <li>Carryover/Reappropriation</li> </ul>	-	16,229	-	-	-	-
<ul> <li>Miscellaneous Baseline Adjustments</li> </ul>	142,054	-	-	-	-	-
Totals, Other Workload Budget Adjustments	\$142,797	\$16,664		\$736	\$506	
Totals, Workload Budget Adjustments	\$132,797	\$16,664		\$10,736	\$506	
Totals, Budget Adjustments	\$132,797	\$16,664		\$10,736	\$506	-

#### **PROGRAM DESCRIPTIONS**

0220 - GO-Biz

The GO-Biz serves as the Governor's lead entity for economic strategy and the marketing of California on issues relating to business development, private sector investment, and economic growth, and export promotion. This program makes recommendations to the Governor and the Legislature regarding policies, programs, and actions to advance statewide economic goals.

#### 0225 - CALIFORNIA BUSINESS INVESTMENT SERVICES

This program serves employers, corporate executives, business owners, and site location consultants who are considering California for business investment and expansion. This program convenes teams on key business development issues. This program works with local, state, and federal partners to attract, retain, and grow businesses in addition to providing permit assistance and helping businesses succeed in California.

#### 0230 - CALIFORNIA OFFICE OF THE SMALL BUSINESS ADVOCATE

The California Office of the Small Business Advocate (CalOSBA) serves as the principal advocate in the state on behalf of small businesses, including legislation and administrative regulations that affect small business. CalOSBA ensures that information, content and direct support are available to minority and small businesses to better navigate state resources, programs and services. CalOSBA advocates on behalf of small businesses concerning the actions of state agencies, state laws, regulations and procurement opportunities, maintaining the connection to agency small business advocates/liaisons. It serves as the co-Coordinator with CalOES for the Economic Recovery Support Function under the California Disaster Recovery Framework. CalOSBA administers the Technical Assistance Expansion Program and Capital Infusion Program grants for support services to underserved business groups, as well as the Innovation Hub (iHub) and CA Made programs.

#### 0235010 - CALIFORNIA FILM COMMISSION

The California Film Commission (CFC) enhances California's status as the leader in motion picture, television and commercial production. The Commission is tasked with retaining and increasing motion picture production and to see that it continues to create jobs and boost business throughout the State. A one-stop office for filmmakers, the Commission supports productions of all sizes and budgets with a variety of services. In addition to issuing film permits for all state properties, administering the film and TV tax credit program, maintaining an extensive location library, and offering production assistance on a wide variety of issues, CFC also works closely with cities and counties with the goal of creating 'film friendly" policies that are consistent statewide.

#### 0235019 - DIVISION OF TOURISM

The California Tourism Market Act provides for the marketing of California through an assessment of businesses that benefit from travel and tourism. The objective of the Tourism Assessment Program is to identify potentially assessable businesses, assist companies with determining the appropriate amount of their self-assessment, and collet the fee.

### 0235028 - CALIFORINIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

California Infrastructure and Economic Development Bank (IBank) was created to finance public infrastructure and private development that promote a healthy climate for jobs, contribute to a strong economy and improve the quality of life in California communities. IBank has broad authority to participate in a variety of financing transactions, including issuing tax-exempt and taxable revenue bonds, providing financing to a variety of entities, providing credit enhancements, acquiring or leasing facilities, and leveraging State and Federal funds. IBank's current programs include the infrastructure state revolving fund program (ISRF Program), the California lending for energy and environmental needs center (CLEEN Center, a sub-program of the ISRF Program), the statewide energy and efficiency program and the light emitting diode street lighting program (each a component of the CLEEN Center), the bond financing program, which issues 501(c)(3)tax-exempt and taxable bonds, industrial development revenue bonds, exempt facility revenue bonds, and public agency revenue bonds.

#### 0235037 - SMALL BUSINESS LOAN GUARANTEE PROGRAM

The Small Business Loan Guarantee Program (SBLGP) promotes local economic development by providing guarantees for loans issued to small businesses from financial institutions, typically banks, that otherwise would not approve a term loan or line of credit to a small business. As a result of the SBLGP, participating small businesses are able to secure financing that allows them to grow and expand their business. The loan guarantee serves as a credit enhancement and an incentive for financial institutions to make loans to small businesses that otherwise would not be eligible for such financing.

#### 0235046 - CALIFORNIA WELCOME CENTERS

California Welcome Centers are visitor information centers that are readily accessible to and recognizable by tourists to encourage tourism in California and provide benefits to the state economy. The objective of the California Welcome Center Program is to determine the locality of underserved travelers, designate a welcome center, and establish operating standards across the network.

#### 0240 - CALIFORNIA COMMUNITY REINVESTMENT GRANT PROGRAM

The California Community Reinvestment Grants (CalCRG) Program was established on July 1, 2018 to implement the competitive grant program mandated by Proposition 64, the Adult Use of Marijuana Act, and the provisions specified in Revenue and Taxation Code section 34019(d). The CalCRG Program administers grants for local public health departments and qualified community-based nonprofit organizations to support various mental health treatment, substance use treatment, job placement, legal services and other health and wellness-related programs for communities disproportionately affected by past federal and state drug policies in California. GO-Biz must award grants annually and at least 50 percent of the grant funding will be allocated to qualified community-based nonprofit organizations.

#### 0245 - LOCAL EQUITY GRANT PROGRAM

The Local Equity Grant Program, administered by the Governor's Office of Business and Economic Development, will assist local equity applicants or local equity licensees pursuant to subparagraphs (A) through (C), inclusive, of paragraph (2) of subdivision (b) of Section 26244 of the Business and Professions Code.

### DETAILED EXPENDITURES BY PROGRAM †

		2022-23*	2023-24*	2024-25*
	PROGRAM REQUIREMENTS			
0220	GO-BIZ			
	State Operations:			
0001	General Fund	\$11,577	\$14,901	\$12,828
0890	Federal Trust Fund	487	-	-
0995	Reimbursements	-	16	19
3237	Cost of Implementation Account, Air Pollution Control Fund	24	247	247
	Totals, State Operations	\$12,088	\$15,164	\$13,094
	Local Assistance:			
0001	General Fund	\$165,400	\$283,950	\$60,000
3398	California Emergency Relief Fund	25,000	-	-
	Totals, Local Assistance	\$190,400	\$283,950	\$60,000
	PROGRAM REQUIREMENTS			
0225	CALIFORNIA BUSINESS INVESTMENT SERVICES			
	State Operations:			
0001	General Fund	\$3,320	\$9,991	\$3,719
0890	Federal Trust Fund	890	1,213	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

		2022-23*	2023-24*	2024-25*
0995	Reimbursements	50	50	50
3237	Cost of Implementation Account, Air Pollution Control Fund	565	1,605	1,655
	Totals, State Operations	\$4,825	\$12,859	\$5,424
	PROGRAM REQUIREMENTS			
0230	OFFICE OF THE SMALL BUSINESS ADVOCATE			
	State Operations:			
0001	General Fund	\$13,905	\$71,065	\$49,546
0890	Federal Trust Fund	-	25,300	-
0995	Reimbursements	-	374	26
	Totals, State Operations	\$13,905	\$96,739	\$49,572
	Local Assistance:			
0001	General Fund	\$1,382,554	\$39,000	\$-
3398	California Emergency Relief Fund	15,000	-	-
	Totals, Local Assistance	\$1,397,554	\$39,000	<del></del>
	PROGRAM REQUIREMENTS	, , ,	. ,	
0235	INFRASTRUCTURE, FINANCE AND ECONOMIC DEVELOPMENT			
0200	State Operations:			
0001	General Fund	\$2,879	\$4,860	\$4,879
0649	California Infrastructure and Economic Development Bank Fund	4,617	7,921	7,951
0918	California Small Business Expansion Fund	1,656	3,115	2,266
0995	Reimbursements	1,369	1,369	1,369
3083	Welcome Center Fund	-	111	111
3095	Film Promotion and Marketing Fund	-	10	10
9334	Climate Catalyst Revolving Loan Fund	200,513	11,931	-
	Totals, State Operations	\$211,034	\$29,317	\$16,586
	Local Assistance:			
0001	General Fund	\$310,000	\$50,000	\$50,000
0649	California Infrastructure and Economic Development Bank Fund	-2,300	5,500	5,500
0918	California Small Business Expansion Fund	357,151	3,437	-
9334	Climate Catalyst Revolving Loan Fund	-200,000	-	-
	Totals, Local Assistance	\$464,851	\$58,937	\$55,500
	SUBPROGRAM REQUIREMENTS			
0235010	California Film Commission			
	State Operations:			
0001	General Fund	\$2,715	\$3,771	\$3,789
3095	Film Promotion and Marketing Fund	-	10	10
	Totals, State Operations	\$2,715	\$3,781	\$3,799
	SUBPROGRAM REQUIREMENTS			
0235019	Tourism			
	State Operations:			
0001	General Fund	\$164	\$223	\$224
0995	Reimbursements	670	670	670
3083	Welcome Center Fund	-	1	1
	Totals, State Operations	\$834	\$894	\$895
	Local Assistance:			
0001	General Fund	\$110,000	\$-	<b>\$</b> -
	Totals, Local Assistance	\$110,000	\$-	\$-
	SUBPROGRAM REQUIREMENTS			
0235028	California Infrastructure and Economic Development Bank			
00.40	State Operations:	4.04=	7.004	7.05/
0649	California Infrastructure and Economic Development Bank Fund	4,617	7,921	7,951

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

0916         Relimbursements         212         212         212         212         212         212         212         230,64         320,64         320,64         320,64         320,64         320,664         38,163         220,064         38,163         220,064         38,163         320,000         \$50,00			2022-23*	2023-24*	2024-25*
Totals, State Operations         Local Assistance:           0001         General Fund         \$200,000         \$50,000         \$50,000           0649         California Infrastructure and Economic Development Bank Fund         \$20,000         \$50,000         \$50,000           9340         Climate Catalyst Revolving Loan Fund         \$20,000         \$55,000         \$55,000           9384         Climate Catalyst Revolving Loan Fund         \$23,000         \$55,000         \$55,000           9387         SUBPROGRAM REQUIREMENTS         \$80,000         \$80,000         \$80,000         \$80,000           9398         California Small Business Expansion Fund         \$1,656         \$3,115         \$2,600           9999         Reimbursements         \$487         \$457         \$457           7014s, State Operations         \$357,151         \$3,407         \$5.00           9998         Reimbursements         \$357,151         \$3,407         \$5.00           1001         Ceon Recomments         \$357,151         \$3,407         \$5.00           1002         California Small Business Expansion Fund         \$357,151         \$3,407         \$5.00           1003         California Small Business Expansion Fund         \$1,500         \$1,500         \$1,500         \$1,	0995	Reimbursements	212	212	212
	9334	Climate Catalyst Revolving Loan Fund	200,513	11,931	-
0011         General Fund         \$20,000         \$5,000         \$5,000           0649         California Infrastructure and Economic Development Bank Fund         2,200         5,500         5,500           9334         Cilimate Catalyst Revolving Loan Fund         200,000         \$55,500         \$55,500           SUBPROGRAM REQUIREMENTS           Banil Business Expansion           State Operations:         \$861         \$866         \$866           Banil Business Expansion Fund         1,666         3,166         2,266           0995         Reimbursements         330,01         \$4,467         487           0916         California Small Business Expansion Fund         \$357,151         \$3,437         \$6.66           0995         Reimbursements         \$357,151         \$3,437         \$6.66           SUBPROGRAM REGUIREMENTS           SUBPROGRAM REGUIREMENTS         \$357,151         \$3,437         \$1.00           3080         Welcome Center Fund         \$5.00         \$110         \$110           3140         Calcinabis Tax Fund         \$6.00         \$10         \$110           3140         Colmbusity Tell Research         \$1.00         \$2.00         \$2.00		Totals, State Operations	\$205,342	\$20,064	\$8,163
6049 0		Local Assistance:			
Gilmate Catalyst Revolving Loan Fund         20,000         55,000         55,500	0001	General Fund	\$200,000	\$50,000	\$50,000
Totals, Local Assistance   \$0,000   \$	0649	California Infrastructure and Economic Development Bank Fund	-2,300	5,500	5,500
SUBPROGRAM REQUIREMENTS	9334	Climate Catalyst Revolving Loan Fund	-200,000	-	-
State Operations:           0001         General Fund         \$861         \$866         \$866           0918         California Small Business Expansion Fund         1,656         3,115         2,266           0995         Reimbursements         447         487         487           101als, State Operations         3,304         \$487         487           102al Assistance:         3357,151         \$3,437         \$5           2018         California Small Business Expansion Fund         \$357,151         \$3,437         \$5           3018         SUBPROGRAM REQUIREMENTS         \$357,151         \$3,437         \$5           2025         Velocome Center Program         \$110		Totals, Local Assistance	-\$2,300	\$55,500	\$55,500
State Operations:         State Operations:         Sable of Sable		SUBPROGRAM REQUIREMENTS			
00101         General Fund         \$861         \$866         \$866           0918         California Small Business Expansion Fund         1.656         3.151         2.266           0995         Reimbursements         487<	0235037	Small Business Expansion			
0918 (orangement)         Califlornia Small Business Expansion Fund (orangement)         4.87 (orangement)         5.87 (orangement)         5.97 (orangement)         5.87 (orangement)         5.87 (orangement)         5.87 (orangement)		State Operations:			
0995         Reimbursements         487         487         488         38,619         1041s         70tals, State Operations         \$3,004         \$4,468         \$3,619         102         102         \$3,019         \$4,468         \$3,619         \$3,019 <th< td=""><td>0001</td><td>General Fund</td><td>\$861</td><td>\$866</td><td>\$866</td></th<>	0001	General Fund	\$861	\$866	\$866
Totals, State Operations   \$3,004   \$4,468   \$3,619	0918	California Small Business Expansion Fund	1,656	3,115	2,266
	0995	Reimbursements	487	487	487
		Totals, State Operations	\$3,004	\$4,468	\$3,619
Totals, Local Assistance   \$357,151   \$3,437   \$5		Local Assistance:	. ,	, ,	. ,
Totals, Local Assistance   \$357,151   \$3,437   \$5	0918	California Small Business Expansion Fund	\$357,151	\$3,437	\$-
SUBPROGRAM REQUIREMENTS           Velocome Center Program           5tate Operations         \$ 110		·			
State Operations:         State Operations         \$ \$110         \$110           Totals, State Operations         \$ \$110         \$110		·	*****	7-,	•
State Operations:         State Operations         \$ \$110         \$110           Totals, State Operations         \$ \$110         \$110	0235046	Welcome Center Program			
3083         Welcome Center Fund         \$         \$110         \$110           Totals, State Operations         \$         \$110         \$110           PROGRAM REQUIREMENTS           State Operations:           3314         California Cannabis Tax Fund         \$7         \$           3348         Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2         \$1,582         \$2,000         \$2,000           3314         California Cannabis Tax Fund         \$6         \$         \$         \$           3314         California Cannabis Tax Fund         \$6         \$         \$         \$           3314         California Cannabis Tax Fund         \$6         \$         \$         \$           3314         California Cannabis Tax Fund         \$6         \$         \$         \$         \$           3314         California Cannabis Tax Fund         \$6         \$		•			
Totals, State Operations   S   S110   S110     PROGRAM REQUIREMENTS   PROGRAM     State Operations   State Operations   State Operations     3314   California Cannabis Tax Fund   Governor's Office of Business and Economic Development   Allocation 2   S1,589   S2,000   S2,000     Totals, State Operations   S1,589   S2,000   S2,000     Totals, State Operations   S1,589   S2,000   S2,000     Totals, State Operations   S1,589   S2,000   S2,000     Cannabis Tax Fund   Governor's Office of Business and Economic Development   S1,392   S48,000   S48,000     Cannabis Tax Fund - Governor's Office of Business and Economic Development   S1,392   S48,000   S48,000     PROGRAM REQUIREMENTS   S1,394   S48,000   S48,000     PROGRAM REQUIREMENTS   S1,394   S7,580   S7,700     Totals, Cannabis Tax Fund - Governor's Office of Business and Economic Development   S1,500   S7,580   S7,700     Totals, State Operations   S1,500   S1,500   S1,500   S1,500     Totals, Local Assistance   S1,500   S1,500   S1,500   S1,500     Totals, Local Assistance   S1,500   S1,500   S1,500   S1,500     Totals, Local Assistance   S1,500   S1,500   S1,500   S1,500     Totals, EXPENDITURES   State Operations   S1,500   S1,	3083	•	\$-	\$110	\$110
PROGRAM REQUIREMENTS           COMMUNITY REINVESTMENT GRANTS PROGRAM           3314         California Cannabis Tax Fund         \$7         \$-           3348         Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2         1,582         2,000         2,000           Local Assistance:           3314         California Cannabis Tax Fund         \$6         \$-         \$-           3314         California Cannabis Tax Fund         \$6         \$-         \$-           3348         Cannabis Tax Fund - Governor's Office of Business and Economic Development         \$1,392         48,000         \$48,000           PROGRAM REQUIREMENTS           3376         Cannabis Tax Fund - Governor's Office of Business and Economic Development         \$-\$804         \$758         \$770           Totals, State Operations         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000		Totals. State Operations		\$110	\$110
COMMUNITY REINVESTMENT GRANTS PROGRAM State Operations:           3314         California Cannabis Tax Fund - Governor's Office of Business and Economic Development Allocation 2 Totals, State Operations         1,582         2,000         2,000           3348         Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, State Operations         \$1,589         \$2,000         \$2,000           3344         California Cannabis Tax Fund         \$6         \$         \$           3348         Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2         \$51,392         48,000         \$48,000           3348         Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2         \$51,392         48,000         \$48,000           48,000         PROGRAM REQUIREMENTS         \$51,392         \$48,000         \$48,000           5045         LOCAL EQUITY GRANT PROGRAM State Operations:         \$51,392         \$758         \$770           3376         Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, State Operations         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000 </td <td></td> <td></td> <td>•</td> <td>****</td> <td>****</td>			•	****	****
State Operations:           3314         California Cannabis Tax Fund         \$7         \$-         \$-           3348         Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2         1,582         2,000         2,000           Totals, State Operations         \$1,589         \$2,000         \$2,000           Local Assistance:           3314         California Cannabis Tax Fund         \$6         \$-         \$-           3348         Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2         \$1,392         48,000         48,000           PROGRAM REQUIREMENTS           Cucal Equity GRANT PROGRAM           State Operations:         -\$804         \$758         \$770           Totals, State Operations         -\$804         \$758         \$770           Local Assistance:           3376         Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, Local Assistance:         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000         \$15,000	0240				
3314         California Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2         \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0_10				
3348         Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2         1,582         2,000         2,000           Totals, State Operations         \$1,589         \$2,000         \$2,000           Local Assistance:           3314         California Cannabis Tax Fund         \$6         \$-         \$-           3348         Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2         \$51,392         48,000         \$48,000           PROGRAM REQUIREMENTS           LOCAL EQUITY GRANT PROGRAM State Operations:         \$758         \$770           Totals, State Operations         -\$804         \$758         \$770           Local Assistance:           3376         Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, State Operations         \$15,000         \$1	3314	•	\$7	\$-	\$-
Allocation 2   Totals, State Operations   S1,589   \$2,000   \$2,000		Cannabis Tax Fund - Governor's Office of Business and Economic Development	•		•
Local Assistance:           3314         California Cannabis Tax Fund         \$6         \$-         \$-           3348         Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2         \$51,392         48,000         \$48,000           PROGRAM REQUIREMENTS           0245         LOCAL EQUITY GRANT PROGRAM State Operations:         \$51,398         \$758         \$770           Totals, State Operations:         -\$804         \$758         \$770           Local Assistance:           Local Assistance:           3376         Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, Local Assistance         \$15,000	3348	-Allocation 2			
3314         California Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2         \$6         \$-\$         \$-\$           Totals, Local Assistance         \$51,392         48,000         \$48,000         \$48,000           PROGRAM REQUIREMENTS           LOCAL EQUITY GRANT PROGRAM State Operations:         -\$804         \$758         \$770           Totals, State Operations         -\$804         \$758         \$770           Local Assistance:           3376         Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, State Operations         \$15,000<			\$1,589	\$2,000	\$2,000
3348         Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2         51,392         48,000         48,000           Totals, Local Assistance         \$51,398         \$48,000         \$48,000           PROGRAM REQUIREMENTS         LOCAL EQUITY GRANT PROGRAM           State Operations:         3376         Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, State Operations         -\$804         \$758         \$770           Local Assistance:         2         243,498         \$15,000         \$15,000           TOTALS, EXPENDITURES         State Operations         243,498         156,837         87,446           Local Assistance         2,119,203         444,887         178,500					
Allocation 2   Assistance   A	3314		\$6	\$-	\$-
PROGRAM REQUIREMENTS           0245 LOCAL EQUITY GRANT PROGRAM           State Operations:           3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, State Operations         -\$804         \$758         \$770           Local Assistance:           3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, Local Assistance         \$15,000	3348		51,392	48,000	48,000
LOCAL EQUITY GRANT PROGRAM State Operations:           3376         Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, State Operations         -\$804         \$758         \$770           Local Assistance:           3376         Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, Local Assistance         \$15,000		Totals, Local Assistance	\$51,398	\$48,000	\$48,000
LOCAL EQUITY GRANT PROGRAM State Operations:           3376         Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, State Operations         -\$804         \$758         \$770           Local Assistance:           3376         Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, Local Assistance         \$15,000		PROGRAM REQUIREMENTS			
State Operations:           3376         Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, State Operations         -\$804         \$758         \$770           Local Assistance:           3376         Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, Local Assistance         \$15,000         \$1	0245				
Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, State Operations       -\$804       \$758       \$770         Local Assistance:         3376       Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, Local Assistance       \$15,000 <td< td=""><td>V=</td><td></td><td></td><td></td><td></td></td<>	V=				
Totals, State Operations         -\$804         \$758         \$770           Local Assistance:         515,000         \$15,000 <td>3376</td> <td>•</td> <td>-\$804</td> <td>\$758</td> <td>\$770</td>	3376	•	-\$804	\$758	\$770
Local Assistance:         3376       Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, Local Assistance       \$15,000       \$15,000       \$15,000         TOTALS, EXPENDITURES         State Operations       243,498       156,837       87,446         Local Assistance       2,119,203       444,887       178,500		•			
3376       Cannabis Tax Fund - Governor's Office of Business and Economic Development Totals, Local Assistance       \$15,000			<b>400</b> .	ψ. σσ	Ψ
Totals, Local Assistance         \$15,000         \$15,000         \$15,000           TOTALS, EXPENDITURES         State Operations         243,498         156,837         87,446           Local Assistance         2,119,203         444,887         178,500	2270		£45.000	£4E 000	£45.000
TOTALS, EXPENDITURES         State Operations       243,498       156,837       87,446         Local Assistance       2,119,203       444,887       178,500	3376	·			
State Operations       243,498       156,837       87,446         Local Assistance       2,119,203       444,887       178,500		lotals, Local Assistance	\$15,000	\$15,000	\$15,000
Local Assistance 2,119,203 444,887 178,500		·			
			· ·	156,837	•
Totals, Expenditures \$2,362,701 \$601,724 \$265,946			2,119,203	444,887	178,500
<del></del>		Totals, Expenditures	\$2,362,701	\$601,724	\$265,946

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

### **EXPENDITURES BY CATEGORY** †

1 State Operations	Positions			ositions Expenditure		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
PERSONAL SERVICES						
Baseline Positions	144.3	175.3	175.3	\$13,096	\$15,776	\$15,448
Other Adjustments	19.2	-	-	3,767	726	805
Net Totals, Salaries and Wages	163.5	175.3	175.3	\$16,863	\$16,502	\$16,253
Staff Benefits	-	-	-	7,898	15,831	10,739
Totals, Personal Services	163.5	175.3	175.3	\$24,761	\$32,333	\$26,992
OPERATING EXPENSES AND EQUIPMENT				\$218,737	\$124,462	\$60,412
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$243,498	\$156,795	\$87,404

2 Local Assistance	Expenditures				
	2022-23*	2023-24*	2024-25*		
Grants and Subventions - Governmental	2,119,203	444,929	178,542		
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,119,203	\$444,929	\$178,542		

<sup>†</sup> Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/ or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,280	\$75,909	\$70,111
Allocation for Employee Compensation	-	430	-
Allocation for Other Post-Employment Benefits	-	-35	-
Allocation for Staff Benefits	-	232	-
Control Section 19.56 Administrative Workload Allocation	-	116	-
011 Budget Act appropriation (transfer to Small Business Expansion Fund)	861	861	861
Prior Year Balances Available:			
Item 0509-001-0001, Budget Act of 2021 as reappropriated by Item 0509-490, Budget Act of 2022	1,936	2,019	-
Item 0509-001-0001, Budget Act of 2022	-	20,000	-
State operations administrative costs from local assistance expenditures	465	1,285	-
Totals Available	\$32,542	\$100,817	\$70,972
TOTALS, EXPENDITURES	\$32,542	\$100,817	\$70,972
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,617	\$7,739	\$7,951
Allocation for Employee Compensation	-	124	-
Allocation for Other Post-Employment Benefits	-	-10	-
Allocation for Staff Benefits	-	68	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

<sup>&</sup>lt;sup>†</sup> Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/ or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

Totals Available         \$4,617         \$7,921         \$7,951           TOTALS, EXPENDITURES         \$6,617         \$7,921         \$7,951           TOTALS, EXPENDITURES         \$6,617         \$7,921         \$7,951           OF Budget Act appropriation         \$1,377         \$26,475         \$2,6           Allocation for Employee Compensation         \$1,377         \$26,513         \$2,6           Allocation for Staff Benefits         \$1,377         \$26,513         \$2,6           Totals Available         \$1,377         \$26,513         \$2,6           TOTALS, EXPENDITURES         \$1,377         \$26,513         \$2,7           OP 9918 California Small Business Expansion Fund         \$1,0         \$1,0           APPROPRIATIONS         \$1,0         \$1,0         \$2,7           OF 1904 Exployment Benefits         \$1,0         \$1,0         \$2,2           Allocation for Dither Post Employment Benefits         \$1,0         \$1,0         \$2,2           Allocation for Other Post Employment Benefits         \$1,0         \$1,0         \$2,0           Allocation for Other Post Employment Benefits         \$1,0         \$1,0         \$1,0           Allocation for Other Post Employment Benefits         \$1,0         \$1,0         \$1,0	1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
### PROPER   STATE		\$4,617	\$7,921	
APPROPRIATIONS		\$4,617	\$7,921	\$7,951
Designation   Section				
Allocation for Employee Compensation				
Allocation for Other Post-Employment Benefits		\$1,377		-
Milocation for Staff Benefits   51,37   526,513   Carlo Totals Available   51,37   526,513   Carlo Totals Available   51,37   526,513   Carlo Totals, Expenditures   51,37   526,513   Carlo Totals, Available   526,52   Carlo Totals, Carlo Totals, Available   526,52   Carlo Totals, Carlo Totals	· ·	-		-
Totals Available         \$1,377         \$26,513         − − − − − − − − − − − − − − − − − − −		-		-
1918   1918				
APPROPRIATIONS           001 Budget Act appropriation         \$10         \$197         \$279           Allocation for Employee Compensation         \$1         \$4         \$1           Allocation for Other Post-Employment Benefits         \$2         \$4         \$2           Allocation for Staff Benefits         \$2         \$6         \$6           Corporations Code section 14030         \$1,848         1,848         1,848           Past Year Adjustment Carryover: Fund 0918         \$6         \$1,656         \$6         \$6           Corporations Code section 3089.5 and 63089.5 (a)(b)         \$62         \$1,000         \$1,000         \$3,127         \$3,976         \$3,127         \$3,976         \$3,127         \$3,976         \$3,127         \$3,976         \$3,127         \$3,976         \$3,127         \$3,976         \$3,127         \$3,976         \$3,127         \$3,976         \$3,127         \$3,976         \$3,127         \$3,976         \$3,127         \$3,976         \$3,127         \$3,127         \$3,976         \$3,127         \$3,127         \$3,127         \$3,127         \$3,127         \$3,127         \$3,127         \$3,127         \$3,127         \$3,126         \$3,127         \$3,126         \$3,126         \$3,126         \$3,126         \$3,126         \$3,126<				
APPROPRIATIONS	·	\$1,377	\$26,513	-
001 Budget Act appropriation         \$10         \$197         \$279           Allocation for Employee Compensation         4         4         -           Allocation for Other Post-Employment Benefits         2         4         -           Allocation for Staff Benefits         2         8         -           Corporations Code section 14030         1         848         1,848           Past Year Adjustment Carrower. Fund 0918         6         1         861         -           Government Code section 14030(a) (default payments)         862         1,00         1,00         1,00           Corporations Code section 14030(a) (default payments)         862         1,00         1,	•			
Allocation for Employee Compensation         -         48         -         -         48         -		£10	¢40 <del>7</del>	¢270
Allocation for Other Post-Employment Benefits         -         26         1.26           Allocation for Staff Benefits         -         2.6         1.848         1.848           Past Year Adjustment Carryover: Fund 0918         -         1.648         1.0           Government Code section \$3098.5 and \$63089.51 (a)(b)         1.645         -         -           Corporations Code section \$4030(a) (default payments)         82         1.000         3.127           TOTALS expenditures         \$2,517         \$3,976         \$3,127           TOTALS, EXPENDITURES         \$2,517         \$3,976         \$3,127           Les funding provided by General Fund         -861         -861         -861           NET TOTALS, EXPENDITURES         \$1,665         \$3,115         \$2,266           NET TOTALS, EXPENDITURES         \$1,49         \$1,809         \$1,466           TOTALS, EXPENDITURES         \$1         \$111         \$111           TOTALS, EXPENDITURES         \$1         \$1         \$11           <		\$10		\$279
Allocation for Staff Benefits   2		-		-
Corporations Code section 14030         1,848         1,848           Past Year Adjustment Carryover: Fund 0918         6         861         -           Government Code section 63089,5 and 63089,51 (a)(b)         1,645         -         -           Corporations Code section 14030(a) (default payments)         862         1,000         1,000           Totals Available         \$2,517         \$3,976         \$3,127           Totals Expenditures         861         -861         -861         -861           Less funding provided by General Fund         81         -861         -		-		-
Past Year Adjustment Carryover: Fund 0918         .         650         . <td></td> <td>-</td> <td></td> <td>1 0 4 0</td>		-		1 0 4 0
Government Code section 63089.5 and 63089.51 (a)(b)         1,645         1         0         1,000 </td <td>·</td> <td>-</td> <td>-</td> <td>1,040</td>	·	-	-	1,040
Corporations Code section 14030(a) (default payments)         862         1,000         1,000           Totals Available         \$2,517         \$3,976         \$3,127           TOTALS, EXPENDITURES         \$2,517         \$3,976         \$3,127           Less funding provided by General Fund         \$1,656         \$8,11         \$2,266           NET TOTALS, EXPENDITURES         \$1,656         \$3,115         \$2,266           NET TOTALS, EXPENDITURES         \$1,419         \$1,809         \$1,464           TOTALS, EXPENDITURES         \$1,419         \$1,809         \$1,464           TOTALS, EXPENDITURES         \$1,419         \$1,809         \$1,464           TOTALS, EXPENDITURES         \$1,469         \$1,464         \$1,609         \$1,464           TOTALS, EXPENDITURES         \$1,469         \$1,469         \$1,469         \$1,464           TOTALS, EXPENDITURES         \$1,511         \$111 <td></td> <td>1 645</td> <td>001</td> <td>-</td>		1 645	001	-
Totals Available         \$2,517         \$3,976         \$3,127           TOTALS, EXPENDITURES         \$2,517         \$3,976         \$3,127           Less funding provided by General Fund         -861         -861         -861           NET TOTALS, EXPENDITURES         0995 Reimbursements         \$1,656         \$3,15         \$2,266           APPROPRIATIONS           Reimbursements         \$1,419         \$1,809         \$1,464           TOTALS, EXPENDITURES         \$1,419         \$1,809         \$1,464           TOTALS, EXPENDITURES         \$1,419         \$1,809         \$1,464           APPROPRIATIONS           001 Budget Act appropriation         \$111         \$111           TOTALS, EXPENDITURES         \$111         \$111           3095 Film Promotion and Marketing Fund         \$10         \$10           TOTALS, EXPENDITURES         \$10         \$10           TOTALS, EXPENDITURES         \$10         \$10           TOTALS, EXPENDITURES         \$10         \$10           3237 Cost of Implementation Account, Air Pollution Control Fund           APPROPRIATIONS           001 Budget Act appropriation         \$589         \$1,824		•	1 000	1 000
TOTALS, EXPENDITURES         \$2,517         \$3,976         \$3,427           Less funding provided by General Fund         -861         -861         -861           NET TOTALS, EXPENDITURES         \$1,656         \$3,115         \$2,266           APPROPRIATIONS           Reimbursements         \$1,419         \$1,809         \$1,464           TOTALS, EXPENDITURES         \$1,419         \$1,809         \$1,464           TOTALS, EXPENDITURES         \$1,419         \$1,809         \$1,464           APPROPRIATIONS           001 Budget Act appropriation         \$111         \$10         \$10         \$10				
Less funding provided by General Fund         -861         -861         -861           NET TOTALS, EXPENDITURES         \$1,656         \$3,115         \$2,266           0995 Reimbursements           APPROPRIATIONS           Reimbursements         \$1,419         \$1,809         \$1,464           TOTALS, EXPENDITURES         \$1,419         \$1,809         \$1,464           TOTALS propriation         \$1,419         \$1,809         \$1,464           TOTALS propriation         \$111				
NET TOTALS, EXPENDITURES   \$1,656   \$3,115   \$2,266   \$1,656   \$3,115   \$2,266   \$1,656   \$3,115   \$2,266   \$1,656   \$3,115   \$2,266   \$1,656   \$3,115   \$2,266   \$1,656   \$3,115   \$2,266   \$1,656   \$3,115   \$2,266   \$1,656   \$3,115   \$2,266   \$1,656   \$3,115   \$1,609   \$1,464   \$1,609   \$1,464   \$1,609   \$1,464   \$1,609   \$1,464   \$1,609   \$1,464   \$1,609   \$1,464   \$1,609   \$1,464   \$1,609   \$1,464   \$1,609   \$1,464   \$1,609   \$1,464   \$1,609   \$1,464   \$1,609   \$1,464   \$1,609   \$1,464   \$1,609   \$1,469   \$	·			
### PROPRIATIONS  Reimbursements \$1,419 \$1,809 \$1,464 \$1,605 \$1,465 \$1,4				
APPROPRIATIONS           Reimbursements         \$1,419         \$1,809         \$1,464           TOTALS, EXPENDITURES         \$1,419         \$1,809         \$1,464           APPROPRIATIONS           001 Budget Act appropriation         -         \$111         \$111           TOTALS, EXPENDITURES         -         \$111         \$111           APPROPRIATIONS           001 Budget Act appropriation         -         \$10         \$10           TOTALS, EXPENDITURES         -         \$10         \$10           APPROPRIATIONS         \$589         \$1,824         \$1,902           Allocation for Employee Compensation         \$589         \$1,824         \$1,902           Allocation for Other Post-Employment Benefits         -         11         -           Totals Available         \$589         \$1,852         \$1,902	•	\$1,656	\$3,115	\$2,266
Reimbursements         \$1,419         \$1,809         \$1,464           TOTALS, EXPENDITURES         \$1,419         \$1,809         \$1,464           APPROPRIATIONS           001 Budget Act appropriation         -         \$111         \$111           TOTALS, EXPENDITURES         -         \$111         \$111           TOTALS, EXPENDITURES         -         \$10         \$10           D01 Budget Act appropriation         -         \$10         \$10           TOTALS, EXPENDITURES         -         \$10         \$10           3237 Cost of Implementation Account, Air Pollution Control Fund           APPROPRIATIONS           001 Budget Act appropriation         \$589         \$1,824         \$1,902           Allocation for Employee Compensation         \$589         \$1,824         \$1,902           Allocation for Staff Benefits         -         1         -           Allocation for Staff Benefits         -         2         -           Totals Available         \$589         \$1,852         \$1,902           Totals, EXPENDITURES         \$589         \$1,852         \$1,902           Totals Available         \$589         \$1,852         <				
TOTALS, EXPENDITURES         \$1,469         \$1,469           APPROPRIATIONS           001 Budget Act appropriation         -         \$111         \$111           Totals Available         -         \$111         \$111           TOTALS, EXPENDITURES         -         \$111         \$111           APPROPRIATIONS           001 Budget Act appropriation         -         \$10         \$10           TOTALS, EXPENDITURES         -         \$10         \$10           TOTALS, EXPENDITURES         -         \$10         \$10           TOTALS, EXPENDITURES         -         \$10         \$10           APPROPRIATIONS           001 Budget Act appropriation         \$589         \$1,824         \$1,902           Allocation for Employee Compensation         \$589         \$1,824         \$1,902           Allocation for Other Post-Employment Benefits         -         1         -           Totals Available         \$589         \$1,852         \$1,902           TOTALS, EXPENDITURES         \$589         \$1,852         \$1,902           TOTALS, EXPENDITURES         \$589         \$1,852         \$1,902		¢1 410	£1 000	¢4 464
APPROPRIATIONS  01 Budget Act appropriation				
APPROPRIATIONS           001 Budget Act appropriation         -         \$111         \$111           Totals Available         -         \$111         \$111           TOTALS, EXPENDITURES         -         \$111         \$111           APPROPRIATIONS           001 Budget Act appropriation         -         \$10         \$10           Totals Available         -         \$10         \$10           TOTALS, EXPENDITURES         -         \$10         \$10           APPROPRIATIONS           001 Budget Act appropriation         \$589         \$1,824         \$1,902           Allocation for Employee Compensation         \$589         \$1,824         \$1,902           Allocation for Staff Benefits         -         -         -         -           Allocation for Staff Benefits         -         -         -         -           Totals Available         \$589         \$1,852         \$1,902           TOTALS, EXPENDITURES         \$589         \$1,852         \$1,902           TOTALS, EXPENDITURES         \$589         \$1,852         \$1,902           APPROPRIATIONS           Revenue and Taxation Code section 34019(d)		\$1,419	\$1,809	\$1,464
001 Budget Act appropriation         -         \$111         \$111           Totals Available         -         \$111         \$111           TOTALS, EXPENDITURES         -         \$111         \$111           APPROPRIATIONS           001 Budget Act appropriation         -         \$10         \$10           Totals Available         -         \$10         \$10           TOTALS, EXPENDITURES         -         \$10         \$10           APPROPRIATIONS         -         \$10         \$10           MIccation for Employee Compensation         \$589         \$1,824         \$1,902           Allocation for Cother Post-Employment Benefits         -         2         -           Allocation for Other Post-Employment Benefits         -         1         -           Allocation for Staff Benefits         -         1         -           Totals Available         \$589         \$1,852         \$1,902           TOTALS, EXPENDITURES         \$589         \$1,852         \$1,902           APPROPRIATIONS         \$589         \$1,852         \$1,902           TOTALS, EXPENDITURES         \$589         \$1,852         \$1,902           APPROPRIATIONS         \$589         \$1,852         \$1,902				
Totals Available         . \$111         \$111           TOTALS, EXPENDITURES         . \$111         \$111           APPROPRIATIONS           001 Budget Act appropriation         . \$10         \$10           Totals Available         . \$10         \$10           TOTALS, EXPENDITURES         . \$10         \$10           3237 Cost of Implementation Account, Air Pollution Control Fund           APPROPRIATIONS           001 Budget Act appropriation         \$589         \$1,824         \$1,902           Allocation for Employee Compensation         . 9         . 9         . 9           Allocation for Other Post-Employment Benefits         . 9         . 9         . 9           Allocation for Staff Benefits         . 9         . 11         . 9           Totals Available         \$589         \$1,822         \$1,902           TOTALS, EXPENDITURES         \$589         \$1,852         \$1,902           APPROPRIATIONS           Revenue and Taxation Code section 34019(d)         \$7         . 9         . 9           Totals Available         \$7         . 9         . 9		_	\$111	\$111
TOTALS, EXPENDITURES         -         \$111         \$111           APPROPRIATIONS           001 Budget Act appropriation         -         \$10         \$10           Totals Available         -         \$10         \$10           TOTALS, EXPENDITURES         -         \$10         \$10           3237 Cost of Implementation Account, Air Pollution Control Fund         ***         ***         \$10           APPROPRIATIONS         ***         \$1,824         \$1,902           Allocation for Employee Compensation         -         19         -           Allocation for Other Post-Employment Benefits         -         2         -           Allocation for Staff Benefits         -         11         -           Totals Available         \$589         \$1,852         \$1,902           TOTALS, EXPENDITURES         \$589         \$1,852         \$1,902           APPROPRIATIONS         \$589         \$1,852         \$1,902           Revenue and Taxation Code section 34019(d)         \$7         -         -           Totals Available         \$7         -         -				
3095 Film Promotion and Marketing Fund         APPROPRIATIONS       001 Budget Act appropriation       - \$10       \$10         Totals Available       - \$10       \$10         TOTALS, EXPENDITURES       - \$10       \$10         3237 Cost of Implementation Account, Air Pollution Control Fund         APPROPRIATIONS         001 Budget Act appropriation       \$589       \$1,824       \$1,902         Allocation for Employee Compensation       - 19       -       -         Allocation for Other Post-Employment Benefits       - 2       -       -         Allocation for Staff Benefits       - 11       -       -         Totals Available       \$589       \$1,852       \$1,902         TOTALS, EXPENDITURES       \$589       \$1,852       \$1,902         TOTALS, EXPENDITURES       \$589       \$1,852       \$1,902         APPROPRIATIONS         Revenue and Taxation Code section 34019(d)       \$7       -       -         Totals Available       \$7       -       -         Totals Available       \$7       -       -				
APPROPRIATIONS         001 Budget Act appropriation       -       \$10       \$10         Totals Available       -       \$10       \$10         TOTALS, EXPENDITURES       -       \$10       \$10         APPROPRIATIONS         001 Budget Act appropriation       \$589       \$1,824       \$1,902         Allocation for Employee Compensation       -       19       -         Allocation for Other Post-Employment Benefits       -       2       -         Allocation for Staff Benefits       -       11       -         Totals Available       \$589       \$1,852       \$1,902         TOTALS, EXPENDITURES       \$589       \$1,852       \$1,902         TOTALS, EXPENDITURES       \$589       \$1,852       \$1,902         TOTALS, EXPENDITURES       \$589       \$1,852       \$1,902         APPROPRIATIONS         Revenue and Taxation Code section 34019(d)       \$7       -       -         Totals Available       \$7       -       -		-	φiii	φιιι
Totals Available         -         \$10         \$10           TOTALS, EXPENDITURES         -         \$10         \$10           3237 Cost of Implementation Account, Air Pollution Control Fund           APPROPRIATIONS           001 Budget Act appropriation         \$589         \$1,824         \$1,902           Allocation for Employee Compensation         -         19         -           Allocation for Other Post-Employment Benefits         -         2         -           Allocation for Staff Benefits         -         11         -           Totals Available         \$589         \$1,852         \$1,902           TOTALS, EXPENDITURES         \$589         \$1,852         \$1,902           APPROPRIATIONS         \$589         \$1,852         \$1,902           Revenue and Taxation Code section 34019(d)         \$7         -         -           Totals Available         \$7         -         -	•			
Totals Available         -         \$10         \$10           TOTALS, EXPENDITURES         -         \$10         \$10           3237 Cost of Implementation Account, Air Pollution Control Fund           APPROPRIATIONS           001 Budget Act appropriation         \$589         \$1,824         \$1,902           Allocation for Employee Compensation         -         19         -           Allocation for Other Post-Employment Benefits         -         2         -           Allocation for Staff Benefits         -         11         -           Totals Available         \$589         \$1,852         \$1,902           TOTALS, EXPENDITURES         \$589         \$1,852         \$1,902           TOTALS, EXPENDITURES         \$589         \$1,852         \$1,902           APPROPRIATIONS           Revenue and Taxation Code section 34019(d)         \$7         -         -           Totals Available         \$7         -         -		_	\$10	\$10
TOTALS, EXPENDITURES         -         \$10         \$10           3237 Cost of Implementation Account, Air Pollution Control Fund           APPROPRIATIONS           001 Budget Act appropriation         \$589         \$1,824         \$1,902           Allocation for Employee Compensation         -         19         -           Allocation for Other Post-Employment Benefits         -         -         11         -           Allocation for Staff Benefits         -         11         -         -         -         11         -           Totals Available         \$589         \$1,852         \$1,902				
3237 Cost of Implementation Account, Air Pollution Control Fund         APPROPRIATIONS       \$589       \$1,824       \$1,902         001 Budget Act appropriation       \$589       \$1,824       \$1,902         Allocation for Employee Compensation       -       19       -         Allocation for Other Post-Employment Benefits       -       -       11       -         Allocation for Staff Benefits       -       11       -       -         Totals Available       \$589       \$1,852       \$1,902         TOTALS, EXPENDITURES       \$589       \$1,852       \$1,902         APPROPRIATIONS         Revenue and Taxation Code section 34019(d)       \$7       -       -         Totals Available       \$7       -       -				
APPROPRIATIONS         001 Budget Act appropriation       \$589       \$1,824       \$1,902         Allocation for Employee Compensation       -       19       -         Allocation for Other Post-Employment Benefits       -       -       2       -         Allocation for Staff Benefits       -       11       -         Totals Available       \$589       \$1,852       \$1,902         TOTALS, EXPENDITURES       \$589       \$1,852       \$1,902         APPROPRIATIONS         Revenue and Taxation Code section 34019(d)       \$7       -       -         Totals Available       \$7       -       -	,	_	ΨΙΟ	ΨΙΟ
001 Budget Act appropriation       \$589       \$1,824       \$1,902         Allocation for Employee Compensation       -       19       -         Allocation for Other Post-Employment Benefits       -       -       2       -         Allocation for Staff Benefits       -       11       -         Totals Available       \$589       \$1,852       \$1,902         TOTALS, EXPENDITURES       \$589       \$1,852       \$1,902         APPROPRIATIONS         Revenue and Taxation Code section 34019(d)       \$7       -       -         Totals Available       \$7       -       -	•			
Allocation for Employee Compensation       -       19       -         Allocation for Other Post-Employment Benefits       -       -2       -         Allocation for Staff Benefits       -       11       -         Totals Available       \$589       \$1,852       \$1,902         TOTALS, EXPENDITURES       \$589       \$1,852       \$1,902         APPROPRIATIONS         Revenue and Taxation Code section 34019(d)       \$7       -       -         Totals Available       \$7       -       -		\$589	\$1.824	\$1.902
Allocation for Other Post-Employment Benefits       -       -2       -         Allocation for Staff Benefits       -       11       -         Totals Available       \$589       \$1,852       \$1,902         TOTALS, EXPENDITURES       \$589       \$1,852       \$1,902         APPROPRIATIONS         Revenue and Taxation Code section 34019(d)       \$7       -       -         Totals Available       \$7       -       -		-		-
Allocation for Staff Benefits         -         11         -           Totals Available         \$589         \$1,852         \$1,902           TOTALS, EXPENDITURES         \$589         \$1,852         \$1,902           3314 California Cannabis Tax Fund           APPROPRIATIONS           Revenue and Taxation Code section 34019(d)         \$7         -         -           Totals Available         \$7         -         -	· ·	-		_
TOTALS, EXPENDITURES         \$589         \$1,852         \$1,902           3314 California Cannabis Tax Fund           APPROPRIATIONS           Revenue and Taxation Code section 34019(d)         \$7         -         -           Totals Available         \$7         -         -	· ·	-	11	_
TOTALS, EXPENDITURES         \$589         \$1,852         \$1,902           3314 California Cannabis Tax Fund           APPROPRIATIONS           Revenue and Taxation Code section 34019(d)         \$7         -         -           Totals Available         \$7         -         -	Totals Available	\$589	\$1.852	\$1.902
3314 California Cannabis Tax Fund  APPROPRIATIONS  Revenue and Taxation Code section 34019(d) \$7  Totals Available \$7	TOTALS, EXPENDITURES			
Revenue and Taxation Code section 34019(d) \$7  Totals Available \$7		,	¥ -,	* -,
Totals Available \$7				
Totals Available \$7	Revenue and Taxation Code section 34019(d)	\$7	-	-
		\$7		
	TOTALS, EXPENDITURES			

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	\$1,582	\$2,000	\$2,000
Totals Available	\$1,582	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$1,582	\$2,000	\$2,000
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development APPROPRIATIONS			
Pending Legislation (Revenue and Taxation Code section 34019(a)(4))	-\$804	\$681	\$770
Allocation for Employee Compensation	-	52	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	29	-
Totals Available	-\$804	\$758	\$770
TOTALS, EXPENDITURES	-\$804	\$758	\$770
8506 Coronavirus Fiscal Recovery Fund of 2021			
TOTALS, EXPENDITURES	-	-	-
9334 Climate Catalyst Revolving Loan Fund			
APPROPRIATIONS			
Government Code section 63048.95(b)	\$200,488	-	-
Prior Year Balances Available:			
State operations administration costs from local assistance expenditures	25	1,931	-
State operations administrative costs from local assistance expenditures		10,000	
Totals Available	\$200,513	\$11,931	-
TOTALS, EXPENDITURES	\$200,513	\$11,931	-
Total Expenditures, All Funds, (State Operations)	\$243,498	\$156,837	\$87,446
2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
2 LOCAL ASSISTANCE 0001 General Fund	2022-23*	2023-24*	2024-25*
	2022-23*	2023-24*	2024-25*
0001 General Fund APPROPRIATIONS 101 Budget Act appropriation	<b>2022-23</b> * \$77,200	\$111,000	2024-25*
O001 General Fund APPROPRIATIONS 101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies		\$111,000 19,250	-
O001 General Fund APPROPRIATIONS 101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies 102 Budget Act appropriation	\$77,200 - 6,000	\$111,000	2024-25* - - 60,000
O001 General Fund  APPROPRIATIONS  101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies  102 Budget Act appropriation  104 Budget Act appropriation	\$77,200 -	\$111,000 19,250 128,200	-
O001 General Fund  APPROPRIATIONS  101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies  102 Budget Act appropriation  104 Budget Act appropriation Past Year Adjustment Carryover: Fund 0001	\$77,200 - 6,000 103,200	\$111,000 19,250 128,200 - 16,800	-
O001 General Fund  APPROPRIATIONS  101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies  102 Budget Act appropriation  104 Budget Act appropriation Past Year Adjustment Carryover: Fund 0001  112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund)	\$77,200 - 6,000	\$111,000 19,250 128,200	-
APPROPRIATIONS  101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies  102 Budget Act appropriation 104 Budget Act appropriation Past Year Adjustment Carryover: Fund 0001  112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund)  113 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)	\$77,200 - 6,000 103,200	\$111,000 19,250 128,200 - 16,800	-
APPROPRIATIONS  101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies  102 Budget Act appropriation 104 Budget Act appropriation Past Year Adjustment Carryover: Fund 0001  112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund)  113 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)  Prior Year Balances Available:	\$77,200 - 6,000 103,200 - 200,000	\$111,000 19,250 128,200 - 16,800	- - 60,000 - -
APPROPRIATIONS  101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies  102 Budget Act appropriation 104 Budget Act appropriation Past Year Adjustment Carryover: Fund 0001  112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund)  113 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)  Prior Year Balances Available: Chapter 249, Statutes of 2023	\$77,200 - 6,000 103,200	\$111,000 19,250 128,200 - 16,800	- - 60,000 - -
APPROPRIATIONS  101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies  102 Budget Act appropriation 104 Budget Act appropriation Past Year Adjustment Carryover: Fund 0001  112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund)  113 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)  Prior Year Balances Available: Chapter 249, Statutes of 2023  Item 0509-101-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022	\$77,200 - 6,000 103,200 - 200,000	\$111,000 19,250 128,200 - 16,800	- - 60,000 - -
APPROPRIATIONS  101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies  102 Budget Act appropriation 104 Budget Act appropriation Past Year Adjustment Carryover: Fund 0001  112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund)  113 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)  Prior Year Balances Available: Chapter 249, Statutes of 2023 Item 0509-101-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-101-0001, Budget Act of 2022 as reappropriated by Item 0509-491, Budget Act of 2023	\$77,200 - 6,000 103,200 - 200,000 - 95,000	\$111,000 19,250 128,200 - 16,800 25,000 - - - 38,700	- - 60,000 - -
APPROPRIATIONS  101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies  102 Budget Act appropriation 104 Budget Act appropriation Past Year Adjustment Carryover: Fund 0001  112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund) 113 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)  Prior Year Balances Available: Chapter 249, Statutes of 2023 Item 0509-101-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-101-0001, Budget Act of 2022 as reappropriated by Item 0509-491, Budget Act of 2023 Item 0509-102-0001, Budget Act of 2022	\$77,200 - 6,000 103,200 - 200,000 - 95,000 1,379,066	\$111,000 19,250 128,200 - 16,800 25,000	- - 60,000 - -
APPROPRIATIONS  101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies  102 Budget Act appropriation 104 Budget Act appropriation Past Year Adjustment Carryover: Fund 0001  112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund)  113 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)  Prior Year Balances Available: Chapter 249, Statutes of 2023 Item 0509-101-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-101-0001, Budget Act of 2022 as reappropriated by Item 0509-491, Budget Act of 2023 Item 0509-102-0001, Budget Act of 2022 Item 0509-102-0001, Budget Act of 2022 Item 0509-103-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022	\$77,200 - 6,000 103,200 - 200,000 - 95,000 1,379,066	\$111,000 19,250 128,200 - 16,800 25,000 - - 38,700 19,000	- - 60,000 - -
APPROPRIATIONS  101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies  102 Budget Act appropriation 104 Budget Act appropriation Past Year Adjustment Carryover: Fund 0001  112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund)  113 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)  Prior Year Balances Available: Chapter 249, Statutes of 2023 Item 0509-101-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-101-0001, Budget Act of 2022 Item 0509-102-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2023 Item 0509-103-0001, Budget Act of 2022 Item 0509-103-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-112-0001, Budget Act of 2022 (transfer to Climate Catalyst Revolving Fund)	\$77,200 - 6,000 103,200 - 200,000 - 95,000 1,379,066 - - -2,512	\$111,000 19,250 128,200 - 16,800 25,000 - 38,700 19,000 - 25,000	60,000 - - - 50,000
APPROPRIATIONS  101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies  102 Budget Act appropriation 104 Budget Act appropriation Past Year Adjustment Carryover: Fund 0001  112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund)  113 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)  Prior Year Balances Available: Chapter 249, Statutes of 2023 Item 0509-101-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-101-0001, Budget Act of 2022 as reappropriated by Item 0509-491, Budget Act of 2023 Item 0509-103-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-103-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-112-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-112-0001, Budget Act of 2022 (transfer to Climate Catalyst Revolving Fund)  Totals Available	\$77,200 - 6,000 103,200 - 200,000 - 95,000 1,379,066	\$111,000 19,250 128,200 - 16,800 25,000 - 38,700 19,000 - 25,000 \$382,950	- - 60,000 - -
APPROPRIATIONS  101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies  102 Budget Act appropriation 104 Budget Act appropriation Past Year Adjustment Carryover: Fund 0001  112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund)  113 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)  Prior Year Balances Available: Chapter 249, Statutes of 2023 Item 0509-101-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-101-0001, Budget Act of 2022 as reappropriated by Item 0509-491, Budget Act of 2023 Item 0509-102-0001, Budget Act of 2022 Item 0509-103-0001, Budget Act of 2022 Item 0509-103-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-112-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-112-0001, Budget Act of 2022 (transfer to Climate Catalyst Revolving Fund)  Totals Available  Balance available in subsequent years	\$77,200 - 6,000 103,200 - 200,000 - 95,000 1,379,0662,512 - \$1,857,954	\$111,000 19,250 128,200 - 16,800 25,000 - 38,700 19,000 - 25,000 \$382,950 -10,000	60,000 - - 50,000 - - - - - \$110,000
APPROPRIATIONS  101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies  102 Budget Act appropriation 104 Budget Act appropriation Past Year Adjustment Carryover: Fund 0001  112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund) 113 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)  Prior Year Balances Available: Chapter 249, Statutes of 2023 Item 0509-101-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-101-0001, Budget Act of 2022 as reappropriated by Item 0509-491, Budget Act of 2023 Item 0509-102-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-103-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-103-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-112-0001, Budget Act of 2022 (transfer to Climate Catalyst Revolving Fund)  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES	\$77,200 - 6,000 103,200 - 200,000 - 95,000 1,379,066 - - -2,512	\$111,000 19,250 128,200 - 16,800 25,000 - 38,700 19,000 - 25,000 \$382,950	60,000 - - - 50,000
APPROPRIATIONS  101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies  102 Budget Act appropriation 104 Budget Act appropriation Past Year Adjustment Carryover: Fund 0001  112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund) 113 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)  Prior Year Balances Available: Chapter 249, Statutes of 2023 Item 0509-101-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-101-0001, Budget Act of 2022 as reappropriated by Item 0509-491, Budget Act of 2023 Item 0509-102-0001, Budget Act of 2022 Item 0509-103-0001, Budget Act of 2022 Item 0509-103-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-112-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-112-0001, Budget Act of 2022 (transfer to Climate Catalyst Revolving Fund)  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES  0649 California Infrastructure and Economic Development Bank Fund	\$77,200 - 6,000 103,200 - 200,000 - 95,000 1,379,0662,512 - \$1,857,954	\$111,000 19,250 128,200 - 16,800 25,000 - 38,700 19,000 - 25,000 \$382,950 -10,000	60,000 - - 50,000 - - - - - \$110,000
APPROPRIATIONS  101 Budget Act appropriation Control Section 19.56 - Allocation to Local Agencies  102 Budget Act appropriation 104 Budget Act appropriation Past Year Adjustment Carryover: Fund 0001  112 Budget Act appropriation (transfer to Climate Catalyst Revolving Fund) 113 Budget Act appropriation (transfer to California Infrastructure and Economic Development Bank Fund)  Prior Year Balances Available: Chapter 249, Statutes of 2023 Item 0509-101-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-101-0001, Budget Act of 2022 as reappropriated by Item 0509-491, Budget Act of 2023 Item 0509-102-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-103-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-103-0001, Budget Act of 2021 as reappropriated by Item 0509-491, Budget Act of 2022 Item 0509-112-0001, Budget Act of 2022 (transfer to Climate Catalyst Revolving Fund)  Totals Available  Balance available in subsequent years  TOTALS, EXPENDITURES	\$77,200 - 6,000 103,200 - 200,000 - 95,000 1,379,0662,512 - \$1,857,954	\$111,000 19,250 128,200 - 16,800 25,000 - 38,700 19,000 - 25,000 \$382,950 -10,000	60,000 - - 50,000 - - - - - \$110,000

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

2 LOCAL ASSISTANCE	2022-23*	2023-24*	2024-25*
Pending Legislation		-	50,000
Totals Available	-\$2,300	\$5,500	\$55,500
TOTALS, EXPENDITURES	-\$2,300	\$5,500	\$55,500
Less funding provided by General Fund	-	-	-50,000
NET TOTALS, EXPENDITURES	-\$2,300	\$5,500	\$5,500
0918 California Small Business Expansion Fund	<del>,</del>	¥-,	40,000
APPROPRIATIONS			
Government Code section 63089.5 and 63089.51 (a)(b)	\$357,114	-	-
Corporations Code section 14075	37	-	-
Prior Year Balances Available:			
Government Code section 63048.95 (a) (1)	-	3,437	-
Totals Available	\$357,151	\$3,437	-
TOTALS, EXPENDITURES	\$357,151	\$3,437	
3314 California Cannabis Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	\$6	-	-
Totals Available	\$6		-
TOTALS, EXPENDITURES	\$6	-	-
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(d)	\$51,392	\$48,000	\$48,000
Totals Available	\$51,392	\$48,000	\$48,000
TOTALS, EXPENDITURES	\$51,392	\$48,000	\$48,000
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development			
APPROPRIATIONS			
Pending Legislation (Revenue and Taxation Code section 34019(a)(4))	\$15,000	\$15,000	\$15,000
TOTALS, EXPENDITURES	\$15,000	\$15,000	\$15,000
3379 Golden State Stimulus Emergency Fund			
TOTALS, EXPENDITURES	-	-	-
3398 California Emergency Relief Fund			
APPROPRIATIONS	0.40,000		
001 Budget Act appropriation	\$40,000	-	-
Prior Year Balances Available:		150,000	
Government Code section 8654.2 (c)		150,000	
Totals Available	\$40,000	\$150,000	-
Unexpended balance, estimated savings		-150,000	
TOTALS, EXPENDITURES	\$40,000	-	-
8506 Coronavirus Fiscal Recovery Fund of 2021			
TOTALS, EXPENDITURES	-	-	-
9334 Climate Catalyst Revolving Loan Fund APPROPRIATIONS			
Government Code section 63048.95 (a) (1)	_	\$25,000	
Totals Available			
TOTALS, EXPENDITURES		\$25,000 \$25,000	
Less funding provided by the General Fund	-200,000	-25,000	-
NET TOTALS, EXPENDITURES		-23,000	
	-\$200,000 \$2,110,203	¢444 007	\$170 FOO
Total Expenditures, All Funds, (Local Assistance)	\$2,119,203 \$2,362,704	\$444,887	\$178,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,362,701	\$601,724	\$265,946

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## FUND CONDITION STATEMENTS †

	2022-23*	2023-24*	2024-25*
3083 Welcome Center Fund <sup>s</sup>	2022-23	2023-24	2024-23
BEGINNING BALANCE	\$184	\$210	\$189
Prior Year Adjustments	-64	_	-
Adjusted Beginning Balance	\$120	\$210	\$189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	,	•	,
Revenues:			
4172500 Miscellaneous Revenue	90	90	90
Total Revenues, Transfers, and Other Adjustments	\$90	\$90	\$90
Total Resources	\$210	\$300	\$279
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	111	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	8
Total Expenditures and Expenditure Adjustments	-	\$111	\$119
FUND BALANCE	\$210	\$189	\$160
Reserve for economic uncertainties	210	189	160
3095 Film Promotion and Marketing Fund <sup>s</sup>			
BEGINNING BALANCE	\$26	\$21	\$21
Prior Year Adjustments	-15	-	-
Adjusted Beginning Balance	\$11	\$21	\$21
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	10	10	10
Total Revenues, Transfers, and Other Adjustments	\$10	\$10	\$10
Total Resources	\$21	\$31	\$31
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-	10	10
Total Expenditures and Expenditure Adjustments	-	\$10	\$10
FUND BALANCE	\$21	\$21	\$21
Reserve for economic uncertainties	21	21	21
3348 Cannabis Tax Fund - Governor's Office of Business and Economic Development -Allocation 2 <sup>S</sup>			
BEGINNING BALANCE	\$386	\$2,223	\$2,223
Prior Year Adjustments	4,811	-	-
Adjusted Beginning Balance	\$5,197	\$2,223	\$2,223
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Governor's Office of Business and Economic Development - Allocation 2 (3348) per Revenue Tax Code Section 34019(d)	50,000	50,000	50,000
Total Revenues, Transfers, and Other Adjustments	\$50,000	\$50,000	\$50,000
Total Resources	\$55,197	\$52,223	\$52,223
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	1,582	2,000	2,000

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

<sup>&</sup>lt;sup>†</sup> Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/ or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

	2022-23*	2023-24*	2024-25*
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	51,392	48,000	48,000
Total Expenditures and Expenditure Adjustments	\$52,974	\$50,000	\$50,000
FUND BALANCE	\$2,223	\$2,223	\$2,223
Reserve for economic uncertainties	2,223	2,223	2,223
3376 Cannabis Tax Fund - Governor's Office of Business and Economic Development S			
BEGINNING BALANCE	-	\$1,713	\$1,713
Prior Year Adjustments	\$225	-	-
Adjusted Beginning Balance	\$225	\$1,713	\$1,713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Governor's Office of Business and Economic Development (3376) per Revenue and Taxation Code Section 34019(a)(4)	15,684	15,758	15,770
Total Revenues, Transfers, and Other Adjustments	\$15,684	\$15,758	\$15,770
Total Resources	\$15,909	\$17,471	\$17,483
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	-804	758	770
0509 Governor's Office of Business and Economic Development (GO-Biz) (Local Assistance)	15,000	15,000	15,000
Total Expenditures and Expenditure Adjustments	\$14,196	\$15,758	\$15,770
FUND BALANCE	\$1,713	\$1,713	\$1,713
Reserve for economic uncertainties	1,713	1,713	1,713
3379 Golden State Stimulus Emergency Fund S			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1

<sup>&</sup>lt;sup>†</sup> Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/ or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

## CHANGES IN AUTHORIZED POSITIONS †

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Baseline Positions	144.3	175.3	175.3	\$13,096	\$15,776	\$15,448
Salary and Other Adjustments	19.2	-	-	3,767	726	805
Totals, Adjustments	19.2			\$3,767	\$726	\$805
TOTALS, SALARIES AND WAGES	163.5	175.3	175.3	\$16,863	\$16,502	\$16,253

<sup>&</sup>lt;sup>†</sup> Fiscal year 2022-23 budget display reflects the best available information for use in decision-making for this department and/ or these fund(s). Additional review and reconciliation of 2022-23 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.