

March 2021

**STATEMENT of GENERAL FUND
CASH RECEIPTS and DISBURSEMENTS**



BETTY T. YEE
California State Controller



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California State Controller

April 9, 2021

Enclosed is the Statement of General Fund Cash Receipts and Disbursements for the period of July 1, 2020, through March 31, 2021. This statement reflects the state's General Fund cash position and compares actual receipts and disbursements for the 2020-21 fiscal year to cash flow estimates prepared by the Department of Finance (DOF).

The statement is prepared in compliance with Provision 5 of Budget Act item 0840-001-0001, using records compiled by the State Controller's Office. Prior-year actual amounts also are displayed for comparative purposes. Attachment A compares actual receipts and disbursements for the 2020-21 fiscal year to cash flow estimates published in the 2021-22 Governor's Budget. These cash flow estimates are predicated on projections and assumptions made by the DOF in preparation of the 2021-22 Governor's Budget. Attachment B compares actual receipts and disbursements for the 2020-21 fiscal year to cash flow estimates prepared by the DOF based upon the 2020-21 Budget Act.

These monthly financial reports are also available online at www.sco.ca.gov on the Financial Reports, Taxes, and Economy page.

Please direct any questions relating to this report to Coleen Morrow, Bureau Chief of the State Accounting and Reporting Division, Bureau of Cash Management, at (916) 327-1751.

Sincerely,

Original signed by

BETTY T. YEE

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2021-22 Governor's Budget Estimates
(Amounts in thousands)

	July 1 through March 31				2020 Actual
	2021		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ 5,398,069
Or Beginning Outstanding Loan Balance (g)	20,048,690	20,048,690	-	-	
Add Receipts:					
Revenues	136,461,308	119,203,033	17,258,275	14.5	99,155,010
Nonrevenues	17,801,029	16,979,348	821,681	4.8	1,217,640
Total Receipts	154,262,337	136,182,381	18,079,956	13.3	100,372,650
Less Disbursements (c):					
State Operations	29,567,220	31,382,166	(1,814,946)	(5.8)	35,876,032
Local Assistance	83,015,421	88,173,142	(5,157,721)	(5.8)	79,701,825
Capital Outlay	(30,449)	116,801	(147,250)	(126.1)	169,990
Nongovernmental	9,764,306	8,774,753	989,553	11.3	7,769,038
Total Disbursements	122,316,498	128,446,862	(6,130,364)	(4.8)	123,516,885
Receipts Over / (Under) Disbursements	31,945,839	7,735,519	24,210,320	313.0	(23,144,235)
Net Increase / (Decrease) in Temporary Loans	(20,048,690)	(7,735,519)	(12,313,171)	159.2	17,746,166
GENERAL FUND ENDING CASH BALANCE	11,897,149	-	11,897,149	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ 11,897,149	\$ -	\$ 11,897,149		\$ -
BORROWABLE RESOURCES					
Special Fund for Economic Uncertainties	\$ 1,993,538	\$ 2,615,885	\$ (622,347) (i)	(23.8)	\$ 411,515
Budget Stabilization Account	8,310,422	8,310,422	-	-	16,516,422
Other Internal Sources (f)	46,765,251	45,440,000	1,325,251	2.9	46,725,362
Cash Balance from Borrowable Resources	57,069,211	56,366,307	702,904	1.2	63,653,299
Less:					
PMIA Loans (AB 55, GC 16312 and 16313)	693,695	800,000	(106,305)	(13.3)	624,194
SMIF Loans (SB 84, GC 20825)	4,448,324	5,041,000	(592,676)	(11.8)	5,041,501
SMIF Loans (AB 1054, PUC 3285)	1,720,000	1,720,000	-	-	2,000,000
Total Available Borrowable Resources (e)	50,207,192	48,805,307	1,401,885	2.9	55,987,604
Outstanding Loans to General Fund (b)/(g)	-	12,313,171	(12,313,171)	(100.0)	17,746,166
Outstanding Loans to the SFEU Fund	-	-	-	-	-
UNUSED BORROWABLE RESOURCES	\$ 50,207,192	\$ 36,492,136	\$ 13,715,056	37.6	\$ 38,241,438

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

- (a) A Statement of Estimated Cash Flow for the 2020-21 fiscal year was prepared by the Department of Finance for the 2021-22 Governor's Budget. Any projections or estimates are set forth as such and not as representation of facts. (Footnote pertains to all pages in this report)
- (b) Outstanding loan balance of \$0.00 billion is comprised of \$0.00 billion of internal borrowing. Current balance is comprised of \$20.05 billion carried forward from June 30, 2020, plus current year Net Increase/(Decrease) in Temporary Loans of (\$20.05) billion. (Footnote ties to page A1; Outstanding Loans to General Fund)
- (c) If shown, negative amounts are the result of repayments received that are greater than disbursements made. (Footnote ties to pages A1 and A3; Disbursements)
- (d) Debt Service amounts are net of offsets such as federal subsidies and reimbursements from other sources. To the extent that these offsets do not occur when anticipated, there can be variances between actuals and estimates on a month-to-month basis. (Footnote ties to page A3; Debt Service)
- (e) Cash Balance from Borrowable Resources has been reduced by Pooled Money Investment Account (PMIA) loans pursuant to Assembly Bill (AB) 55 (Chapter 6/1987, Government Code (GC) sections 16312 and 16313) and Surplus Money Investment Fund (SMIF) loans pursuant to Senate Bill (SB) 84 (Chapter 50/2017, GC section 20825) and AB 1054 (Chapter 79/2019, Public Utilities Codes (PUC) section 3285). (Footnote ties to page A1; Total Available Borrowable Resources)

(Continued on A2)

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of March		July 1 through March 31				2020 Actual
	2021	2020	2021 Actual	2021 Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 29,601	\$ 25,152	\$ 303,510	\$ 291,701	\$ 11,809	4.0	\$ 322,011
Corporation Tax	2,064,220	1,396,733	14,459,650	13,318,403	1,141,247	8.6	7,580,733
Cigarette Tax	5,717	4,034	44,086	41,704	2,382	5.7	47,633
Estate, Inheritance, and Gift Tax	1	7	75	-	75	-	227
Insurance Companies Tax	102,409	455,097	1,755,681	2,201,041	(445,360)	(20.2)	1,980,897
Personal Income Tax	5,672,547	4,451,597	98,128,946	82,540,207	15,588,739	18.9	66,881,014
Retail Sales and Use Taxes	2,582,392	1,835,074	20,549,125	19,630,125	919,000	4.7	21,147,601
Vehicle License Fees	-	-	2	-	2	-	3
Pooled Money Investment Interest	18,824	45,400	150,309	130,415	19,894	15.3	484,280
Not Otherwise Classified	103,964	86,450	1,069,924	1,049,437	20,487	2.0	710,611
Total Revenues	10,579,675	8,299,544	136,461,308	119,203,033	17,258,275	14.5	99,155,010
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	467,813	-	4,616,076	2,494,143	2,121,933 (h)	85.1	651,939
Transfers from Other Funds	26,543	10,460	12,678,001	14,123,425	(1,445,424)	(10.2)	246,606
Miscellaneous	121,205	92,279	506,952	361,780	145,172	40.1	319,095
Total Nonrevenues	615,561	102,739	17,801,029	16,979,348	821,681	4.8	1,217,640
Total Receipts	\$ 11,195,236	\$ 8,402,283	\$ 154,262,337	\$ 136,182,381	\$ 18,079,956	13.3	\$ 100,372,650

(Continued from A1)

- (f) Other Internal Sources balance includes \$450.0 million for the Safety Net Reserve Fund pursuant to AB 1830 (Chapter 42/2018, Welfare and Institutions Code (WIC) section 11011). (Footnote ties to page A1; Other Internal Sources)
- (g) The General Cash Revolving Fund (GCRF) disbursements have been combined with the General Fund for reporting purposes because they represent major General Fund type activities. Amounts that were paid by the GCRF in April, May, June, and July 2020 were reimbursed by the General Fund in July 2020. (Footnote ties to page A1; Outstanding Loans to General Fund)
- (h) Includes transfers from Special Fund for Economic Uncertainties for unanticipated disaster response for wildfires. (Footnote ties to page A2; Transfer from Special Fund for Economic Uncertainties)
- (i) The 2021-22 Governor's Budget estimated \$2.62 billion in Transfers to Special Fund for Economic Uncertainties in January 2021, which did not occur until February 2021. (Footnote ties to page A1; Borrowable Resources - Special Fund for Economic Uncertainties and A4; Transfer to Special Fund for Economic Uncertainties)

(Concluded)

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of March		July 1 through March 31				2020
			2021		Actual Over or (Under) Estimate		
	2021	2020	Actual	Estimate (a)	Amount	%	Actual
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 551,468	\$ 111,437	\$ 2,430,487	\$ 2,498,981	\$ (68,494)	(2.7)	\$ 1,896,445
Business, Consumer Services and Housing	4,481	3,057	66,320	82,395	(16,075)	(19.5)	34,224
Transportation	67	3,016	47,573	14,113	33,460	237.1	8,867
Resources	181,211	45,739	2,244,900	1,847,528	397,372	21.5	1,707,056
Environmental Protection Agency	72,801	40,864	277,190	1,141,471	(864,281)	(75.7)	1,139,496
Health and Human Services:							
Health Care Services and Public Health	312,923	20,665	1,430,656	782,868	647,788	82.7	338,642
Department of State Hospitals	153,015	145,139	1,366,279	1,401,864	(35,585)	(2.5)	1,319,522
Other Health and Human Services	54,491	64,343	564,089	684,045	(119,956)	(17.5)	549,518
Education:							
University of California	279,354	435,251	2,667,043	2,730,482	(63,439)	(2.3)	2,978,364
State Universities and Colleges	284,707	333,817	2,791,331	2,793,196	(1,865)	(0.1)	3,204,482
Other Education	19,845	23,996	229,732	213,935	15,797	7.4	3,569,217
Dept. of Corrections and Rehabilitation	1,047,387	1,060,391	9,313,337	9,259,037	54,300	0.6	9,405,791
Governmental Operations	92,275	93,996	1,234,987	1,574,417	(339,430)	(21.6)	4,375,204
General Government	(46,677)	(65,539)	1,640,919	2,892,500	(1,251,581)	(43.3)	1,745,925
Public Employees' Retirement System	(232,256)	(298,668)	213,047	184,265	28,782	15.6	(73,177)
Debt Service (d)	467,707	472,521	3,036,668	3,266,068	(229,400)	(7.0)	3,562,597
Interest on Loans	12,656	20,566	12,662	15,001	(2,339)	(15.6)	113,859
Total State Operations	3,255,455	2,510,591	29,567,220	31,382,166	(1,814,946)	(5.8)	35,876,032
LOCAL ASSISTANCE (c)							
Public Schools - K-12	3,573,668	5,525,835	36,784,707	41,852,309	(5,067,602)	(12.1)	36,935,451
Community Colleges	460,415	609,413	4,824,091	4,608,600	215,491	4.7	4,938,137
Debt Service-School Building Bonds	-	-	-	-	-	-	-
State Teachers' Retirement System	-	-	2,673,659	2,673,659	-	-	2,304,955
Other Education	407,590	271,379	4,129,094	3,835,977	293,117	7.6	3,054,501
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	65,169	7,225	439,217	369,168	70,049	19.0	321,608
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	1,356,188	1,980,207	15,654,590	17,625,375	(1,970,785)	(11.2)	16,468,737
Other Health Care Services/Public Health	51,774	147,504	431,602	569,755	(138,153)	(24.2)	399,052
Developmental Services - Regional Centers	745,810	592,498	4,929,350	5,251,077	(321,727)	(6.1)	4,140,738
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/GSP/IHSS	231,068	(200,907)	5,439,603	5,451,563	(11,960)	(0.2)	6,549,499
CalWORKs	251,349	51,700	983,786	1,092,078	(108,292)	(9.9)	619,114
Other Social Services	160,808	77,726	1,104,937	1,050,067	54,870	5.2	950,866
Tax Relief	-	-	198,433	204,772	(6,339)	(3.1)	202,135
Other Local Assistance	203,630	125,073	5,422,352	3,588,742	1,833,610	51.1	2,817,032
Total Local Assistance	7,507,469	9,187,653	83,015,421	88,173,142	(5,157,721)	(5.8)	79,701,825

See notes on page A1 and A2.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of March		July 1 through March 31				2020 Actual
	2021	2020	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
CAPITAL OUTLAY (c)	4,160	8,533	(30,449)	116,801	(147,250)	(126.1)	169,990
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	7,893,437	6,390,028	1,503,409 (i)	23.5	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	2,748,000
Transfer to Other Funds	59,627	-	2,005,444	2,580,350	(574,906)	(22.3)	5,197,833
Transfer to Revolving Fund	(7,240)	36	8,812	6,601	2,211	33.5	20,088
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	-	(20,162)	144,194	95,547	48,647	50.9	51,536
Social Welfare Federal Fund	687	-	17,904	6,394	11,510	180.0	29,100
Local Governmental Entities	(1,318)	-	(2,619)	(1,301)	(1,318)	101.3	(1,043)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(302,866)	(302,866)	-	-	(276,476)
Total Nongovernmental	51,756	(20,126)	9,764,306	8,774,753	989,553	11.3	7,769,038
Total Disbursements	\$ 10,818,840	\$ 11,686,651	\$ 122,316,498	\$ 128,446,862	\$ (6,130,364)	(4.8)	\$ 123,516,885
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ (1,000,000)	\$ (252)	\$ 2,615,884	\$ (2,616,136)	(100.0)	\$ 411,515
Budget Stabilization Account	-	3,466,139	(16,516,422)	(8,206,251)	(8,310,171)	101.3	16,516,422
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	-	818,229	(3,532,016)	(2,145,152)	(1,386,864)	64.7	818,229
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	\$ -	\$ 3,284,368	\$ (20,048,690)	\$ (7,735,519)	\$ (12,313,171)	159.2	\$ 17,746,166

See notes on page A1 and A2.

COMPARATIVE STATEMENT OF REVENUES RECEIVED
All Governmental Cost Funds
(Amounts in thousands)

	July 1 through March 31			
	General Fund		Special Funds	
	2021	2020	2021	2020
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 303,510	\$ 322,011	\$ -	\$ -
Corporation Tax	14,459,650	7,580,733	-	-
Cigarette Tax	44,086	47,633	1,425,788	1,561,952
Cannabis Excise Taxes	-	-	561,879	310,336
Estate, Inheritance, and Gift Tax	75	227	-	-
Insurance Companies Tax	1,755,681	1,980,897	1,220	8,406
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	4,803,603	5,345,486
Diesel & Liquid Petroleum Gas	-	-	947,668	973,734
Jet Fuel Tax	-	-	2,262	2,747
Vehicle License Fees	2	3	2,358,515	2,294,706
Personal Income Tax	98,128,946	66,881,014	1,753,091	1,199,288
Retail Sales and Use Taxes	20,549,125	21,147,601	11,527,630	12,168,407
Pooled Money Investment Interest	150,309	484,280	572	1,515
Total Major Taxes, Licenses, and Investment Income	135,391,384	98,444,399	23,382,228	23,866,577
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fees	949	1,706	51,235	54,533
Motor Vehicle Registration and Other Fees	(2)	-	5,651,622	5,405,751
Cannabis Licensing Fees	-	-	63,458	60,742
Electrical Energy Tax	-	-	429,644	475,927
Private Rail Car Tax	10,277	10,564	-	-
Penalties on Traffic Violations	-	-	10	153
Health Care Receipts	(3,487)	3,066	-	-
Revenues from State Lands	49,595	66,683	-	-
Abandoned Property	392,420	47,244	-	-
Trial Court Revenues	15,763	24,806	880,716	1,002,258
Horse Racing Fees	827	1,266	13,224	10,773
Cap and Trade	50	-	1,707,881	2,081,360
Miscellaneous Tax Revenue	-	-	2,190,502	640,547
Miscellaneous	603,532	555,276	11,546,530	9,864,288
Not Otherwise Classified	1,069,924	710,611	22,534,822	19,596,332
Total Revenues, All Governmental Cost Funds	\$ 136,461,308	\$ 99,155,010	\$ 45,917,050	\$ 43,462,909

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2020-21 Budget Act
(Amounts in thousands)

	July 1 through March 31				2020 Actual
	2021		Actual Over or (Under) Estimate		
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GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ 5,398,069
Or Beginning Outstanding Loan Balance (g)	20,048,690	20,048,690	-	-	
Add Receipts:					
Revenues	136,461,308	103,801,156	32,660,152	31.5	99,155,010
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Total Receipts	154,262,337	116,535,937	37,726,400	32.4	100,372,650
Less Disbursements (c):					
State Operations	29,567,220	30,835,288	(1,268,068)	(4.1)	35,876,032
Local Assistance	83,015,421	80,233,292	2,782,129	3.5	79,701,825
Capital Outlay	(30,449)	121,743	(152,192)	(125.0)	169,990
Nongovernmental	9,764,306	4,907,158	4,857,148	99.0	7,769,038
Total Disbursements	122,316,498	116,097,481	6,219,017	5.4	123,516,885
Receipts Over / (Under) Disbursements	31,945,839	438,456	31,507,383	7,186.0	(23,144,235)
Net Increase / (Decrease) in Temporary Loans	(20,048,690)	(438,456)	(19,610,234)	4,472.6	17,746,166
GENERAL FUND ENDING CASH BALANCE	11,897,149	-	11,897,149	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ 11,897,149	\$ -	\$ 11,897,149		\$ -
BORROWABLE RESOURCES					
Special Fund for Economic Uncertainties	\$ 1,993,538	\$ 2,615,885	\$ (622,347) (j)	(23.8)	\$ 411,515
Budget Stabilization Account	8,310,422	8,310,422	-	-	16,516,422
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SMIF Loans (AB 1054, PUC 3285)	1,720,000	-	1,720,000 (h)	-	2,000,000
Total Available Borrowable Resources (e)	50,207,192	43,462,307	6,744,885	15.5	55,987,604
Outstanding Loans to General Fund (b)/(g)	-	19,610,234	(19,610,234)	(100.0)	17,746,166
Outstanding Loans to the SFEU Fund	-	-	-	-	-
UNUSED BORROWABLE RESOURCES	\$ 50,207,192	\$ 23,852,073	\$ 26,355,119	110.5	\$ 38,241,438

General Note:

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- (e) Cash Balance from Borrowable Resources has been reduced by Pooled Money Investment Account (PMIA) loans pursuant to Assembly Bill (AB) 55 (Chapter 6/1987, Government Code (GC) sections 16312 and 16313) and Surplus Money Investment Fund (SMIF) loans pursuant to Senate Bill (SB) 84 (Chapter 50/2017, GC section 20825) and AB 1054 (Chapter 79/2019, Public Utilities Codes (PUC) section 3285). (Footnote ties to page B1; Total Available Borrowable Resources)

(Continued on B2)

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of March		July 1 through March 31				2020 Actual
	2021	2020	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 29,601	\$ 25,152	\$ 303,510	\$ 290,031	\$ 13,479	4.6	\$ 322,011
Corporation Tax	2,064,220	1,396,733	14,459,650	11,873,004	2,586,646	21.8	7,580,733
Cigarette Tax	5,717	4,034	44,086	43,118	968	2.2	47,633
Estate, Inheritance, and Gift Tax	1	7	75	-	75	-	227
Insurance Companies Tax	102,409	455,097	1,755,681	1,928,077	(172,396)	(8.9)	1,980,897
Personal Income Tax	5,672,547	4,451,597	98,128,946	70,531,268	27,597,678	39.1	66,881,014
Retail Sales and Use Taxes	2,582,392	1,835,074	20,549,125	17,146,473	3,402,652	19.8	21,147,601
Vehicle License Fees	-	-	2	-	2	-	3
Pooled Money Investment Interest	18,824	45,400	150,309	210,664	(60,355)	(28.6)	484,280
Not Otherwise Classified	103,964	86,450	1,069,924	1,778,521	(708,597)	(39.8)	710,611
Total Revenues	10,579,675	8,299,544	136,461,308	103,801,156	32,660,152	31.5	99,155,010
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	467,813	-	4,616,076	-	4,616,076 (i)	-	651,939
Transfers from Other Funds	26,543	10,460	12,678,001	12,597,228	80,773	0.6	246,606
Miscellaneous	121,205	92,279	506,952	137,553	369,399	268.6	319,095
Total Nonrevenues	615,561	102,739	17,801,029	12,734,781	5,066,248	39.8	1,217,640
Total Receipts	\$ 11,195,236	\$ 8,402,283	\$ 154,262,337	\$ 116,535,937	\$ 37,726,400	32.4	\$ 100,372,650

(Continued from B1)

- (f) Other Internal Sources balance includes \$450.0 million for the Safety Net Reserve Fund pursuant to AB 1830 (Chapter 42/2018, Welfare and Institutions Code (WIC) section 11011). (Footnote ties to page B1; Other Internal Sources)
- (g) The General Cash Revolving Fund (GCRF) disbursements have been combined with the General Fund for reporting purposes because they represent major General Fund type activities. Amounts that were paid by the GCRF in April, May, June, and July 2020 were reimbursed by the General Fund in July 2020. (Footnote ties to page B1; Outstanding Loans to General Fund)
- (h) The AB 1054 Wildfire Loan was expected to be repaid in November 2020 from proceeds of a bond sale, which did not occur. (Footnote ties to page B1; SMIF Loans (AB 1054, PUC 3285))
- (i) Includes transfers from Special Fund for Economic Uncertainties for unanticipated disaster response for wildfires. (Footnote ties to page B2; Transfer from Special Fund for Economic Uncertainties).
- (j) The 2020-21 Budget Act estimated \$2.62 billion in Transfers to Special Fund for Economic Uncertainties in January 2021, which did not occur until February 2021. (Footnote ties to page B1; Borrowable Resources - Special Fund for Economic Uncertainties and B4; Transfer to Special Fund for Economic Uncertainties)

(Concluded)

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of March		July 1 through March 31				
	2021	2020	2021		2020		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 551,468	\$ 111,437	\$ 2,430,487	\$ 1,437,164	\$ 993,323	69.1	\$ 1,896,445
Business, Consumer Services and Housing	4,481	3,057	66,320	40,423	25,897	64.1	34,224
Transportation	67	3,016	47,573	12,222	35,351	289.2	8,867
Resources	181,211	45,739	2,244,900	1,784,458	460,442	25.8	1,707,056
Environmental Protection Agency	72,801	40,864	277,190	989,651	(712,461)	(72.0)	1,139,496
Health and Human Services:							
Health Care Services and Public Health	312,923	20,665	1,430,656	326,269	1,104,387	338.5	338,642
Department of State Hospitals	153,015	145,139	1,366,279	1,374,084	(7,805)	(0.6)	1,319,522
Other Health and Human Services	54,491	64,343	564,089	628,878	(64,789)	(10.3)	549,518
Education:							
University of California	279,354	435,251	2,667,043	2,791,318	(124,275)	(4.5)	2,978,364
State Universities and Colleges	284,707	333,817	2,791,331	2,830,141	(38,810)	(1.4)	3,204,482
Other Education	19,845	23,996	229,732	218,112	11,620	5.3	3,569,217
Dept. of Corrections and Rehabilitation	1,047,387	1,060,391	9,313,337	8,818,915	494,422	5.6	9,405,791
Governmental Operations	92,275	93,996	1,234,987	1,209,477	25,510	2.1	4,375,204
General Government	(46,677)	(65,539)	1,640,919	4,477,314	(2,836,395)	(63.4)	1,745,925
Public Employees' Retirement System	(232,256)	(298,668)	213,047	131,637	81,410	61.8	(73,177)
Debt Service (d)	467,707	472,521	3,036,668	3,733,225	(696,557)	(18.7)	3,562,597
Interest on Loans	12,656	20,566	12,662	32,000	(19,338)	(60.4)	113,859
Total State Operations	3,255,455	2,510,591	29,567,220	30,835,288	(1,268,068)	(4.1)	35,876,032
LOCAL ASSISTANCE (c)							
Public Schools - K-12	3,573,668	5,525,835	36,784,707	37,176,357	(391,650)	(1.1)	36,935,451
Community Colleges	460,415	609,413	4,824,091	3,814,443	1,009,648	26.5	4,938,137
Debt Service-School Building Bonds	-	-	-	-	-	-	-
State Teachers' Retirement System	-	-	2,673,659	2,673,658	1	-	2,304,955
Other Education	407,590	271,379	4,129,094	3,538,164	590,930	16.7	3,054,501
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	65,169	7,225	439,217	333,486	105,731	31.7	321,608
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	1,356,188	1,980,207	15,654,590	18,368,828	(2,714,238)	(14.8)	16,468,737
Other Health Care Services/Public Health	51,774	147,504	431,602	702,125	(270,523)	(38.5)	399,052
Developmental Services - Regional Centers	745,810	592,498	4,929,350	4,415,533	513,817	11.6	4,140,738
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	231,068	(200,907)	5,439,603	4,842,235	597,368	12.3	6,549,499
CalWORKs	251,349	51,700	983,786	2,311,410	(1,327,624)	(57.4)	619,114
Other Social Services	160,808	77,726	1,104,937	1,146,593	(41,656)	(3.6)	950,866
Tax Relief	-	-	198,433	208,640	(10,207)	(4.9)	202,135
Other Local Assistance	203,630	125,073	5,422,352	701,820	4,720,532	672.6	2,817,032
Total Local Assistance	7,507,469	9,187,653	83,015,421	80,233,292	2,782,129	3.5	79,701,825

See notes on page B1 and B2.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of March		July 1 through March 31				2020 Actual
	2021	2020	2021		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY (c)	4,160	8,533	(30,449)	121,743	(152,192)	(125.0)	169,990
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	7,893,437	2,615,885	5,277,552 (j)	201.8	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	2,748,000
Transfer to Other Funds	59,627	-	2,005,444	2,594,139	(588,695)	(22.7)	5,197,833
Transfer to Revolving Fund	(7,240)	36	8,812	-	8,812	-	20,088
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	-	(20,162)	144,194	-	144,194	-	51,536
Social Welfare Federal Fund	687	-	17,904	-	17,904	-	29,100
Local Governmental Entities	(1,318)	-	(2,619)	-	(2,619)	-	(1,043)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(302,866)	(302,866)	-	-	(276,476)
Total Nongovernmental	51,756	(20,126)	9,764,306	4,907,158	4,857,148	99.0	7,769,038
Total Disbursements	\$ 10,818,840	\$ 11,686,651	\$ 122,316,498	\$ 116,097,481	\$ 6,219,017	5.4	\$ 123,516,885
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ (1,000,000)	\$ (252)	\$ 2,615,885	\$ (2,616,137)	(100.0)	\$ 411,515
Budget Stabilization Account	-	3,466,139	(16,516,422)	(8,206,000)	(8,310,422)	101.3	16,516,422
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	-	818,229	(3,532,016)	5,151,659	(8,683,675)	(168.6)	818,229
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	\$ -	\$ 3,284,368	\$ (20,048,690)	\$ (438,456)	\$ (19,610,234)	4,472.6	\$ 17,746,166

See notes on page B1 and B2.