

June 2019

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



BETTY T. YEE
California State Controller



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California State Controller

July 10, 2019

Enclosed is the Statement of General Fund Cash Receipts and Disbursements for the period July 1, 2018, through June 30, 2019. This statement reflects the State of California's General Fund cash position, and compares actual receipts and disbursements for the 2018-19 fiscal year to cash flow estimates prepared by the Department of Finance (DOF) for the 2018-19 Budget Act. The statement is prepared in compliance with Provision 5 of Budget Act item 0840-001-0001, using records compiled by the State Controller. Prior-year actual amounts also are displayed for comparative purposes.

Attachment A compares actual receipts and disbursements for the 2018-19 fiscal year to cash flow estimates published in the 2019-20 May Revision to the Governor's Budget. These cash flow estimates are predicated on projections and assumptions made by DOF in preparation of the 2019-20 May Revision.

Attachment B compares actual receipts and disbursements for the 2018-19 fiscal year to cash flow estimates prepared by DOF based upon the 2018-19 Budget Act.

These statements also are available online at www.sco.ca.gov under the category Monthly Financial Reports.

Please direct any questions relating to this report to Casandra Moore-Hudnall, Chief of the State Accounting and Reporting Division, by telephone at (916) 445-5834.

Sincerely,

Original signed by

BETTY T. YEE

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2019-20 May Revision Estimates
(Amounts in thousands)

	July 1 through June 30				2018 Actual
	2019		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 5,540,527	\$ 5,540,527	\$ -	-	\$ -
Add Receipts:					
Revenues	141,652,851	142,932,388	(1,279,537) (i)	(0.9)	135,289,821
Nonrevenues	3,959,928	4,047,900	(87,972) (g)	(2.2)	1,442,468
Total Receipts	145,612,779	146,980,288	(1,367,509)	(0.9)	136,732,289
Less Disbursements (c):					
State Operations	35,481,234	36,755,766	(1,274,532)	(3.5)	32,619,395
Local Assistance	98,217,752	99,964,574	(1,746,822)	(1.7)	90,774,228
Capital Outlay	872,073	853,519	18,554	2.2	(757,748)
Nongovernmental	11,184,178	11,560,173	(375,995)	(3.3)	3,716,602
Total Disbursements	145,755,237	149,134,032	(3,378,795)	(2.3)	126,352,477
Receipts Over / (Under) Disbursements	(142,458)	(2,153,744)	2,011,286	(93.4)	10,379,812
Net Increase / (Decrease) in Temporary Loans	-	-	-	-	(4,839,285)
GENERAL FUND ENDING CASH BALANCE	5,398,069	3,386,783	2,011,286		5,540,527
Special Fund for Economic Uncertainties	2,063,135	1,962,010	101,125	5.2	1,248,929
TOTAL CASH	\$ 7,461,204	\$ 5,348,793	\$ 2,112,411		\$ 6,789,456
BORROWABLE RESOURCES					
Special Fund for Economic Uncertainties	\$ 2,063,135	\$ 1,962,010	\$ 101,125	5.2	\$ 1,248,929
Budget Stabilization Account	11,157,422	11,157,422	-	-	8,486,422
Other Internal Sources (f)	44,413,749	41,169,000	3,244,749	7.9	36,923,643
Cash Balance from Borrowable Resources	57,634,306	54,288,432	3,345,874	6.2	46,658,994
Less:					
PMIA Loans (AB 55, GC 16312 and 16313)	778,773	800,000	(21,227)	(2.7)	733,964
SMIF Loans (SB 84, GC 20825)	5,747,295	5,795,000	(47,705)	(0.8)	6,000,000
Total Available Borrowable Resources (e)	51,108,238	47,693,432	3,414,806	7.2	39,925,030
Outstanding Loans to General Fund (b)	-	-	-	-	-
Outstanding Loans to the SFEU Fund (h)	-	-	-	-	-
Unused Borrowable Resources	\$ 51,108,238	\$ 47,693,432	\$ 3,414,806	7.2	\$ 39,925,030

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 2018-19 fiscal year was prepared by the Department of Finance for the 2019-20 May Revision. Any projections or estimates are set forth as such and not as representation of facts.
- (b) The ending cash balance for the fiscal year is \$5.40 billion with \$0.00 in outstanding loans at June 30, 2019.
- (c) Negative amounts are the result of repayments received that are greater than disbursements made.
- (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.
- (e) Cash Balance from Borrowable Resources has been reduced by Pooled Money Investment Account (PMIA) loans pursuant to Assembly Bill (AB) 55 (Government Code (GC) sections 16312 and 16313) and Surplus Money Investment Fund (SMIF) loans pursuant to Senate Bill (SB) 84 (Chapter 50/17, GC section 20825).
- (f) Other Internal Sources balance includes \$200.0 million for the CalWORKs Subaccount, Safety Net Reserve Fund pursuant to AB 1830 (Chapter 42/18, Welfare and Institutions Code section 11011).
- (g) A \$3.15 billion transfer was made from the Special Fund for Economic Uncertainties for Disaster Response-Emergency Operations Account pursuant to GC section 8690.6(a) and Emergency Declarations issued by the Governor and for the California Student Aid Commission pursuant to Provision 3 of Item 6980-101-0001 of the Budget Act of 2017.
- (h) \$2.89 billion in payments for California wildfires were made from the Disaster Response-Emergency Account in December, pursuant to Government Code (GC) Section 8690.6. These payments were funded from the SFEU from \$1.03 billion available cash and a \$1.86 billion cash flow loan from the Budget Stabilization Account pursuant to GC 16351. The loan was repaid in January 2019.
- (i) The Revenue variance is partially due to timing delays resulting from the additional time necessary to process and record FISCAL agency receipts into the Controller's book of record.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of June		July 1 through June 30				
	2019	2018	2019		2018		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
REVENUES							
Alcoholic Beverage Excise Tax	\$ 24,027	\$ 30,576	\$ 353,296	\$ 380,899	\$ (27,603)	(7.2)	\$ 381,670
Corporation Tax	3,487,867	3,234,380	13,792,520	13,632,877	159,643	1.2	12,488,304
Cigarette Tax	8,592	8,045	59,099	63,270	(4,171)	(6.6)	69,145
Estate, Inheritance, and Gift Tax	-	5	344	334	10	3.0	577
Insurance Companies Tax	473,324	235,105	2,720,717	2,642,792	77,925	2.9	2,574,537
Personal Income Tax	12,558,559	12,571,919	98,313,017	98,507,018	(194,001)	(0.2)	93,478,159
Retail Sales and Use Taxes	1,016,938	3,145,955	24,673,845	26,026,874	(1,353,029)	(5.2)	24,859,910
Vehicle License Fees	1	1	4	-	4	-	8
Pooled Money Investment Interest	50,896	34,575	543,985	534,019	9,966	1.9	181,979
Not Otherwise Classified	634,026	650,672	1,196,024	1,144,305	51,719	4.5	1,255,532
Total Revenues	18,254,230	19,911,233	141,652,851	142,932,388	(1,279,537)	(0.9)	135,289,821
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	(101,125)	9,427	3,050,207	3,151,332	(101,125) (g)	(3.2)	460,217
Transfers from Other Funds	200,949	7,802	537,906	524,722	13,184	2.5	481,564
Miscellaneous	23,512	61,526	371,815	371,846	(31)	(0.0)	500,687
Total Nonrevenues	123,336	78,755	3,959,928	4,047,900	(87,972)	(2.2)	1,442,468
Total Receipts	\$ 18,377,566	\$ 19,989,988	\$ 145,612,779	\$ 146,980,288	\$ (1,367,509)	(0.9)	\$ 136,732,289

See notes on page A1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of June		July 1 through June 30				
	2019	2018	2019		2018		
			Actual	Estimate (a)	Actual Over or (Under) Estimate	Actual	
				Amount	%		
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 147,661	\$ (173,588)	\$ 1,620,463	\$ 1,712,389	\$ (91,926)	(5.4)	\$ 1,350,393
Business, Consumer Services and Housing	(456)	99	28,994	36,593	(7,599)	(20.8)	26,738
Transportation	8,837	-	12,251	3,413	8,838	259.0	1,752
Resources	80,768	(38,646)	2,462,113	2,557,978	(95,865)	(3.7)	1,801,916
Environmental Protection Agency	91,634	10,283	496,535	423,059	73,476	17.4	130,426
Health and Human Services:							
Health Care Services and Public Health	(11,316)	2,445	314,564	350,815	(36,251)	(10.3)	286,034
Department of State Hospitals	149,217	97,976	1,639,179	1,657,761	(18,582)	(1.1)	1,513,814
Other Health and Human Services	47,252	28,999	654,814	767,786	(112,972)	(14.7)	625,945
Education:							
University of California	27,250	103,839	3,699,807	3,670,797	29,010	0.8	3,533,017
State Universities and Colleges	(49)	2,600	3,788,970	3,787,135	1,835	0.0	3,473,025
Other Education	18,158	16,358	247,609	258,964	(11,355)	(4.4)	227,965
Dept. of Corrections and Rehabilitation	938,348	883,482	12,107,231	12,233,939	(126,708)	(1.0)	11,399,040
Governmental Operations	91,380	340,811	1,227,716	1,227,252	464	0.0	1,041,567
General Government	234,436	230,533	2,373,528	2,360,286	13,242	0.6	2,189,544
Public Employees Retirement System	(276,558)	(258,155)	(57,911)	763,978	(821,889)	(107.6)	(68,718)
Debt Service (d)	(67,432)	(67,150)	4,828,615	4,905,659	(77,044)	(1.6)	5,064,396
Interest on Loans	3,234	3,041	36,756	37,962	(1,206)	(3.2)	22,541
Total State Operations	1,482,364	1,182,927	35,481,234	36,755,766	(1,274,532)	(3.5)	32,619,395
LOCAL ASSISTANCE (c)							
Public Schools - K-12	5,239,884	4,122,063	49,464,015	51,034,439	(1,570,424)	(3.1)	45,755,685
Community Colleges	665,939	499,353	6,328,059	6,263,448	64,611	1.0	5,607,465
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	3,082,316	3,082,315	1	0.0	2,790,444
Other Education	50,588	19,320	2,776,374	2,807,356	(30,982)	(1.1)	2,247,807
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	6,293	3,637	286,410	292,146	(5,736)	(2.0)	220,265
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	1,635,926	2,847,471	19,470,805	19,626,489	(155,684)	(0.8)	19,965,548
Other Health Care Services/Public Health	(3,376)	28,600	361,103	391,400	(30,297)	(7.7)	269,456
Developmental Services - Regional Centers	215,643	(14,310)	4,188,233	4,160,892	27,341	0.7	3,529,107
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	492,582	369,302	6,766,836	6,540,720	226,116	3.5	6,139,873
CalWORKS	19,976	(105,640)	797,182	743,665	53,517	7.2	549,443
Other Social Services	151,172	79,856	1,072,699	1,137,349	(64,650)	(5.7)	1,086,107
Tax Relief	(1)	285	411,326	426,717	(15,391)	(3.6)	411,612
Other Local Assistance	125,424	86,453	3,212,394	3,457,638	(245,244)	(7.1)	2,201,416
Total Local Assistance	8,600,050	7,936,390	98,217,752	99,964,574	(1,746,822)	(1.7)	90,774,228

See notes on page A1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of June		July 1 through June 30				
	2019	2018	2019		2018		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	14,048	2,673	872,073	853,519	18,554	2.2	(757,748)
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	3,823,968	3,823,968	-	-	-
Transfer to Budget Stabilization Account	-	-	2,676,000	2,676,000	-	-	2,289,000
Transfer to Other Funds	147,925	116,050	4,789,312	5,111,096	(321,784)	(6.3)	1,313,010
Transfer to Revolving Fund	(3,717)	(3,379)	19,388	23,106	(3,718)	(16.1)	4,616
Advance:							
MediCal Provider Interim Payment	-	(1,000,000)	-	-	-	-	-
State-County Property Tax Administration Program	(18,113)	(18,141)	4,926	45,048	(40,122)	(89.1)	16,526
Social Welfare Federal Fund	-	38,200	(38,200)	(38,200)	-	-	29,001
Local Governmental Entities	295	-	(235)	(517)	282	(54.5)	(1,243)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	276,476	367,457	(90,981)	(80,328)	(10,653)	13.3	65,692
Total Nongovernmental	402,866	(499,813)	11,184,178	11,560,173	(375,995)	(3.3)	3,716,602
Total Disbursements	\$ 10,499,328	\$ 8,622,177	\$ 145,755,237	\$ 149,134,032	\$ (3,378,795)	(2.3)	\$ 126,352,477
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (1,962,010)	\$ (1,251,179)	\$ -	\$ -	\$ -	-	\$ (1,748,646)
Budget Stabilization Account	(518,159)	(4,576,105)	-	-	-	-	(3,090,639)
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	-	-	-	-	-	-	-
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	\$ (2,480,169)	\$ (5,827,284)	\$ -	\$ -	\$ -	-	\$ (4,839,285)

See notes on page A1.

(Concluded)

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

	July 1 through June 30			
	General Fund		Special Funds	
	2019	2018	2019	2018
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 353,296	\$ 381,670	\$ -	\$ -
Corporation Tax	13,792,520	12,488,304	(1)	-
Cigarette Tax	59,099	69,145	1,920,050	2,358,976
Cannabis Excise Taxes	-	-	256,536	40,291
Estate, Inheritance, and Gift Tax	344	577	-	-
Insurance Companies Tax	2,720,717	2,574,537	8,406	(1,625,854)
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	6,432,831	5,590,039
Diesel & Liquid Petroleum Gas	-	-	1,146,597	791,885
Jet Fuel Tax	-	-	3,372	3,247
Vehicle License Fees	4	8	2,967,438	2,839,006
Personal Income Tax	98,313,017	93,478,159	1,766,904	1,674,071
Retail Sales and Use Taxes	24,673,845	24,859,910	14,669,721	14,648,272
Pooled Money Investment Interest	543,985	181,979	1,213	4,671
Total Major Taxes, Licenses, and Investment Income	140,456,827	134,034,289	29,173,067	26,324,604
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fees	1,892	2,010	64,856	58,508
Motor Vehicle Registration and Other Fees	(1)	-	6,970,530	5,843,078
Cannabis Licensing Fees	-	-	23,006	990
Electrical Energy Tax	-	-	712,691	688,489
Private Rail Car Tax	9,905	9,746	-	-
Penalties on Traffic Violations	-	-	174	719
Health Care Receipts	2,986	7,886	-	-
Revenues from State Lands	95,266	91,105	-	-
Abandoned Property	440,001	412,141	-	-
Trial Court Revenues	33,668	35,232	1,518,039	1,506,002
Horse Racing Fees	669	1,000	12,766	14,871
Cap and Trade	-	-	3,207,446	2,913,175
Miscellaneous Tax Revenue	-	-	2,455,615	4,146,600
Miscellaneous	611,638	696,412	15,174,926	14,770,185
Not Otherwise Classified	1,196,024	1,255,532	30,140,049	29,942,617
Total Revenues, All Governmental Cost Funds	\$ 141,652,851	\$ 135,289,821	\$ 59,313,116	\$ 56,267,221

See notes on page A1.

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2018-19 Budget Act
(Amounts in thousands)

	July 1 through June 30				
	2019				2018
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 5,540,527	\$ 5,540,527	\$ -	-	\$ -
Add Receipts:					
Revenues	141,652,851	138,239,769	3,413,082	(j) 2.5	135,289,821
Nonrevenues	3,959,928	680,480	3,279,448	(g) 481.9	1,442,468
Total Receipts	145,612,779	138,920,249	6,692,530	4.8	136,732,289
Less Disbursements (c):					
State Operations	35,481,234	35,384,200	97,034	0.3	32,619,395
Local Assistance	98,217,752	103,693,427	(5,475,675)	(i) (5.3)	90,774,228
Capital Outlay	872,073	1,146,204	(274,131)	(23.9)	(757,748)
Nongovernmental	11,184,178	8,431,395	2,752,783	32.6	3,716,602
Total Disbursements	145,755,237	148,655,226	(2,899,989)	(2.0)	126,352,477
Receipts Over / (Under) Disbursements	(142,458)	(9,734,977)	9,592,519	(98.5)	10,379,812
Net Increase / (Decrease) in Temporary Loans	-	4,194,450	(4,194,450)	(100.0)	(4,839,285)
GENERAL FUND ENDING CASH BALANCE	5,398,069	-	5,398,069		5,540,527
Special Fund for Economic Uncertainties	2,063,135	1,962,010	101,125	5.2	1,248,929
TOTAL CASH	\$ 7,461,204	\$ 1,962,010	\$ 5,499,194		\$ 6,789,456
BORROWABLE RESOURCES					
Special Fund for Economic Uncertainties	\$ 2,063,135	\$ 1,962,000	\$ 101,135	5.2	\$ 1,248,929
Budget Stabilization Account	11,157,422	13,768,422	(2,611,000)	(19.0)	8,486,422
Other Internal Sources (f)	44,413,749	38,656,000	5,757,749	14.9	36,923,643
Cash Balance from Borrowable Resources	57,634,306	54,386,422	3,247,884	6.0	46,658,994
Less:					
PMIA Loans (AB 55, GC 16312 and 16313)	778,773	700,000	78,773	11.3	733,964
SMIF Loans (SB 84, GC 20825)	5,747,295	5,795,000	(47,705)	(0.8)	6,000,000
Total Available Borrowable Resources (e)	51,108,238	47,891,422	3,216,816	6.7	39,925,030
Outstanding Loans to General Fund (b)	-	4,194,450	(4,194,450)	(100.0)	-
Outstanding Loans to the SFEU Fund (h)	-	-	-	-	-
Unused Borrowable Resources	\$ 51,108,238	\$ 43,696,972	\$ 7,411,266	17.0	\$ 39,925,030

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 2018-19 fiscal year was prepared by the Department of Finance for the 2018-19 Budget Act. Any projections or estimates are set forth as such and not as representation of facts.
- (b) The ending cash balance for the fiscal year is \$5.40 billion with \$0.00 in outstanding loans at June 30, 2019.
- (c) Negative amounts are the result of repayments received that are greater than disbursements made.
- (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.
- (e) Cash Balance from Borrowable Resources has been reduced by Pooled Money Investment Account (PMIA) loans pursuant to Assembly Bill (AB) 55 (Government Code (GC) sections 16312 and 16313) and Surplus Money Investment Fund (SMIF) loans pursuant to Senate Bill (SB) 84 (Chapter 50/17, GC section 20825).
- (f) Other Internal Sources balance includes \$200.0 million for the CalWORKs Subaccount, Safety Net Reserve Fund pursuant to AB 1830 (Chapter 42/18, Welfare and Institutions Code section 11011).
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- (h) \$2.89 billion in payments for California wildfires were made from the Disaster Response-Emergency Account in December, pursuant to Government Code (GC) Section 8690.6. These payments were funded from the SFEU from \$1.03 billion available cash and a \$1.86 billion cash flow loan from the Budget Stabilization Account pursuant to GC 16351. The loan was repaid in January 2019.
- (i) Medical Assistance Program disbursements were lower than anticipated in the 2018-19 Budget Act due to delay in Managed Care payments.
- (j) The Revenue variance is partially due to timing delays resulting from the additional time necessary to process and record FISCAL agency receipts into the Controller's book of record.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of June		July 1 through June 30				
	2019	2018	2019		2018		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
REVENUES							
Alcoholic Beverage Excise Tax	\$ 24,027	\$ 30,576	\$ 353,296	\$ 377,338	\$ (24,042)	(6.4)	\$ 381,670
Corporation Tax	3,487,867	3,234,380	13,792,520	12,224,381	1,568,139	12.8	12,488,304
Cigarette Tax	8,592	8,045	59,099	64,597	(5,498)	(8.5)	69,145
Estate, Inheritance, and Gift Tax	-	5	344	-	344	-	577
Insurance Companies Tax	473,324	235,105	2,720,717	2,575,567	145,150	5.6	2,574,537
Personal Income Tax	12,558,559	12,571,919	98,313,017	95,046,975	3,266,042	3.4	93,478,159
Retail Sales and Use Taxes	1,016,938	3,145,955	24,673,845	26,543,100	(1,869,255)	(7.0)	24,859,910
Vehicle License Fees	1	1	4	-	4	-	8
Pooled Money Investment Interest	50,896	34,575	543,985	325,228	218,757	67.3	181,979
Not Otherwise Classified	634,026	650,672	1,196,024	1,082,583	113,441	10.5	1,255,532
Total Revenues	18,254,230	19,911,233	141,652,851	138,239,769	3,413,082	2.5	135,289,821
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	(101,125)	9,427	3,050,207	-	3,050,207 (g)	-	460,217
Transfers from Other Funds	200,949	7,802	537,906	491,215	46,691	9.5	481,564
Miscellaneous	23,512	61,526	371,815	189,265	182,550	96.5	500,687
Total Nonrevenues	123,336	78,755	3,959,928	680,480	3,279,448	481.9	1,442,468
Total Receipts	\$ 18,377,566	\$ 19,989,988	\$ 145,612,779	\$ 138,920,249	\$ 6,692,530	4.8	\$ 136,732,289

See notes on page A1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of June		July 1 through June 30				2018
			2019		Actual Over or (Under) Estimate		
	2019	2018	Actual	Estimate (a)	Amount	%	Actual
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 147,661	\$ (173,588)	\$ 1,620,463	\$ 1,627,461	\$ (6,998)	(0.4)	\$ 1,350,393
Business, Consumer Services and Housing	(456)	99	28,994	35,010	(6,016)	(17.2)	26,738
Transportation	8,837	-	12,251	3,408	8,843	259.5	1,752
Resources	80,768	(38,646)	2,462,113	2,527,022	(64,909)	(2.6)	1,801,916
Environmental Protection Agency	91,634	10,283	496,535	88,789	407,746	459.2	130,426
Health and Human Services:							
Health Care Services and Public Health	(11,316)	2,445	314,564	333,150	(18,586)	(5.6)	286,034
Department of State Hospitals	149,217	97,976	1,639,179	1,688,748	(49,569)	(2.9)	1,513,814
Other Health and Human Services	47,252	28,999	654,814	716,657	(61,843)	(8.6)	625,945
Education:							
University of California	27,250	103,839	3,699,807	3,728,762	(28,955)	(0.8)	3,533,017
State Universities and Colleges	(49)	2,600	3,788,970	3,753,457	35,513	0.9	3,473,025
Other Education	18,158	16,358	247,609	248,897	(1,288)	(0.5)	227,965
Dept. of Corrections and Rehabilitation	938,348	883,482	12,107,231	11,317,186	790,045	7.0	11,399,040
Governmental Operations	91,380	340,811	1,227,716	1,163,131	64,585	5.6	1,041,567
General Government	234,436	230,533	2,373,528	3,394,268	(1,020,740)	(30.1)	2,189,544
Public Employees Retirement							
System	(276,558)	(258,155)	(57,911)	41,353	(99,264)	(240.0)	(68,718)
Debt Service (d)	(67,432)	(67,150)	4,828,615	4,672,932	155,683	3.3	5,064,396
Interest on Loans	3,234	3,041	36,756	43,969	(7,213)	(16.4)	22,541
Total State Operations	1,482,364	1,182,927	35,481,234	35,384,200	97,034	0.3	32,619,395
LOCAL ASSISTANCE (c)							
Public Schools - K-12	5,239,884	4,122,063	49,464,015	51,574,879	(2,110,864)	(4.1)	45,755,685
Community Colleges	665,939	499,353	6,328,059	6,243,333	84,726	1.4	5,607,465
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers'							
Retirement System	-	-	3,082,316	3,082,316	-	-	2,790,444
Other Education	50,588	19,320	2,776,374	2,879,420	(103,046)	(3.6)	2,247,807
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	6,293	3,637	286,410	277,614	8,796	3.2	220,265
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	1,635,926	2,847,471	19,470,805	22,912,480	(3,441,675) (i)	(15.0)	19,965,548
Other Health Care Services/Public Health	(3,376)	28,600	361,103	256,628	104,475	40.7	269,456
Developmental Services - Regional Centers	215,643	(14,310)	4,188,233	3,853,182	335,051	8.7	3,529,107
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	492,582	369,302	6,766,836	6,482,450	284,386	4.4	6,139,873
CalWORKs	19,976	(105,640)	797,182	1,179,874	(382,692)	(32.4)	549,443
Other Social Services	151,172	79,856	1,072,699	1,200,950	(128,251)	(10.7)	1,086,107
Tax Relief	(1)	285	411,326	420,001	(8,675)	(2.1)	411,612
Other Local Assistance	125,424	86,453	3,212,394	3,330,300	(117,906)	(3.5)	2,201,416
Total Local Assistance	8,600,050	7,936,390	98,217,752	103,693,427	(5,475,675)	(5.3)	90,774,228

See notes on page A1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of June		July 1 through June 30				
	2019	2018	2019		2018		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
CAPITAL OUTLAY	14,048	2,673	872,073	1,146,204	(274,131)	(23.9)	(757,748)
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	3,823,968	710,871	3,113,097	437.9	-
Transfer to Budget Stabilization Account	-	-	2,676,000	2,671,000	5,000	0.2	2,289,000
Transfer to Other Funds	147,925	116,050	4,789,312	4,905,781	(116,469)	(2.4)	1,313,010
Transfer to Revolving Fund Advance:	(3,717)	(3,379)	19,388	-	19,388	-	4,616
MediCal Provider Interim Payment	-	(1,000,000)	-	-	-	-	-
State-County Property Tax Administration Program	(18,113)	(18,141)	4,926	-	4,926	-	16,526
Social Welfare Federal Fund	-	38,200	(38,200)	-	(38,200)	-	29,001
Local Governmental Entities	295	-	(235)	-	(235)	-	(1,243)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	276,476	367,457	(90,981)	143,743	(234,724)	(163.3)	65,692
Total Nongovernmental	402,866	(499,813)	11,184,178	8,431,395	2,752,783	32.6	3,716,602
Total Disbursements	\$ 10,499,328	\$ 8,622,177	\$ 145,755,237	\$ 148,655,226	\$ (2,899,989)	(2.0)	\$ 126,352,477
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (1,962,010)	\$ (1,251,179)	\$ -	\$ 1,962,000	\$ (1,962,000)	(100.0)	\$ (1,748,646)
Budget Stabilization Account	(518,159)	(4,576,105)	-	2,232,450	(2,232,450)	(100.0)	(3,090,639)
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	-	-	-	-	-	-	-
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	\$ (2,480,169)	\$ (5,827,284)	\$ -	\$ 4,194,450	\$ (4,194,450)	(100.0)	\$ (4,839,285)

See notes on page A1.

(Concluded)