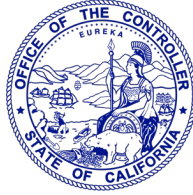


June 2022

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



BETTY T. YEE
California State Controller



BETTY T. YEE
California State Controller

July 11, 2022

Enclosed is the Statement of General Fund Cash Receipts and Disbursements for the period of July 1, 2021, through June 30, 2022. This statement reflects the state's General Fund cash position and compares actual receipts and disbursements for the 2021-22 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 2021-22 fiscal year to cash flow estimates published in the 2022-23 May Revision. These cash flow estimates are predicated on projections and assumptions made by DOF in preparation of the 2022-23 May Revision. Attachment B compares actual receipts and disbursements for the 2021-22 fiscal year to cash flow estimates prepared by DOF based upon the 2021-22 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 2022-23 May Revision Estimates
(Amounts in thousands)

	July 1 through June 30				2021 Actual
	2022		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 50,914,128	\$ 50,914,128	\$ -	-	\$ -
Or Beginning Outstanding Loan Balance	-	-	-	-	20,048,690
Add Receipts:					
Revenues	230,387,940	232,582,532	(2,194,592)	(0.9)	205,450,603
Nonrevenues	15,432,519	14,857,697	574,822	3.9	20,749,565
Total Receipts	245,820,459	247,440,229	(1,619,770)	(0.7)	226,200,168
Less Disbursements (c):					
State Operations	56,142,996	59,885,673	(3,742,677)	(6.2)	39,729,678
Local Assistance	138,089,030	143,584,743	(5,495,713)	(3.8)	104,920,661
Capital Outlay	693,792	1,245,713	(551,921)	(44.3)	(13,777)
Nongovernmental	17,231,493	16,844,752	386,741	2.3	10,600,788
Total Disbursements	212,157,311	221,560,881	(9,403,570)	(4.2)	155,237,350
Receipts Over / (Under) Disbursements	33,663,148	25,879,348	7,783,800	30.1	70,962,818
Net Increase / (Decrease) in Temporary Loans	-	-	-	-	(20,048,690)
GENERAL FUND ENDING CASH BALANCE	84,577,276	76,793,476	7,783,800		50,914,128
Special Fund for Economic Uncertainties	3,978,641	3,978,641	-	-	-
TOTAL CASH	\$ 88,555,917	\$ 80,772,117	\$ 7,783,800		\$ 50,914,128
BORROWABLE RESOURCES					
Special Fund for Economic Uncertainties	\$ 3,978,641	\$ 3,978,641	\$ -	-	\$ -
Budget Stabilization Account	15,781,422	15,781,422	-	-	8,310,422
Other Internal Sources (f)	57,351,982	58,003,937	(651,955)	(1.1)	46,856,893
Cash Balance from Borrowable Resources	77,112,045	77,764,000	(651,955)	(0.8)	55,167,315
Less:					
PMIA Loans (AB 55, GC 16312 and 16313)	828,153	800,000	28,153	3.5	725,276
SMIF Loans (SB 84, GC 20825)	3,214,305	3,768,000	(553,695)	(14.7)	3,768,327
SMIF Loans (AB 1054, PUC 3285)	670,000	670,000	-	-	1,510,000
Total Available Borrowable Resources (e)	72,399,587	72,526,000	(126,413)	(0.2)	49,163,712
Outstanding Loans to General Fund (b)	-	-	-	-	-
Outstanding Loans to the SFEU Fund	-	-	-	-	-
UNUSED BORROWABLE RESOURCES	\$ 72,399,587	\$ 72,526,000	\$ (126,413)	(0.2)	\$ 49,163,712

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 Statement of Estimated Cash Flow for the 2021-22 fiscal year was prepared by the Department of Finance for the 2022-23 May Revision. Any projections or estimates are set forth as such and not as representation of facts. (Footnote pertains to all pages in this report)
- Outstanding loan balance of \$0.00 billion is comprised of \$0.00 billion of internal borrowing. Current balance is comprised of \$0.00 billion carried forward from June 30, 2021, plus current year Net Increase/(Decrease) in Temporary Loans of \$0.00 billion. (Footnote ties to page A1; Outstanding Loans to General Fund)
- If shown, negative amounts are the result of repayments received that are greater than disbursements made. (Footnote ties to pages A1 and A3; Disbursements)
- 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)

(Continued on A2)

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of June		July 1 through June 30				
	2022	2021	2022		2021		
			Actual	Estimate (a)	Actual Over or (Under) Estimate	Actual	
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 35,339	\$ 34,988	\$ 432,629	\$ 430,070	\$ 2,559	0.6	\$ 411,969
Corporation Tax	10,620,546	5,616,527	46,005,502	45,611,861	393,641	0.9	26,097,277
Cigarette Tax	4,584	4,608	55,297	54,388	909	1.7	59,071
Estate, Inheritance, and Gift Tax	-	2	64	63	1	1.6	77
Insurance Companies Tax	440,069	543,325	3,482,729	3,467,638	15,091	0.4	3,127,725
Personal Income Tax	13,488,546	16,742,467	143,618,719	148,010,824	(4,392,105)	(3.0)	143,754,577
Retail Sales and Use Taxes	3,189,880	3,029,926	32,805,438	32,452,996	352,442	1.1	28,647,775
Vehicle License Fees	-	-	1	-	1	-	2
Pooled Money Investment Interest	28,302	15,418	173,212	181,148	(7,936)	(4.4)	164,134
Not Otherwise Classified	1,944,302	1,748,514	3,814,349	2,373,544	1,440,805	60.7	3,187,996
Total Revenues	29,751,568	27,735,775	230,387,940	232,582,532	(2,194,592)	(0.9)	205,450,603
NONREVENUES							
Transfers from Special Fund for							
Economic Uncertainties	5,020	1,174,240	765,067	760,047	5,020	0.7	6,836,704
Transfers from Other Funds	570,559	191,110	14,128,190	13,680,390	447,800	3.3	13,283,878
Miscellaneous	105,881	29,440	539,262	417,260	122,002	29.2	628,983
Total Nonrevenues	681,460	1,394,790	15,432,519	14,857,697	574,822	3.9	20,749,565
Total Receipts	\$ 30,433,028	\$ 29,130,565	\$ 245,820,459	\$ 247,440,229	\$ (1,619,770)	(0.7)	\$ 226,200,168

(Continued from A1)

- (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)
- (f) Other Internal Sources balance includes \$900.0 million for the Safety Net Reserve Fund pursuant to AB 1830 (Chapter 42/2018, Welfare and Institutions Code (WIC) section 11011) and \$4.51 billion for the Public School System Stabilization Account pursuant to Section 21 of Article XVI of the California Constitution. (Footnote ties to page A1; Other Internal Sources)

(Concluded)

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of June		July 1 through June 30				2021	
			2022		Actual	Estimate (a)		Actual Over or (Under) Estimate
	2022	2021	Actual	Estimate (a)			Amount	%
STATE OPERATIONS (c)								
Legislative/Judicial/Executive	\$ 324,154	\$ 235,725	\$ 4,294,516	\$ 4,553,924	\$ (259,408)	(5.7)	\$ 3,184,817	
Business, Consumer Services and Housing	9,121	10,123	73,246	252,247	(179,001)	(71.0)	104,305	
Transportation	24,082	3,129	138,408	466,075	(327,667)	(70.3)	64,118	
Resources	189,940	141,811	3,090,767	3,230,351	(139,584)	(4.3)	2,674,070	
Environmental Protection Agency	66,007	150,497	949,685	1,017,518	(67,833)	(6.7)	595,164	
Health and Human Services:								
Health Care Services and Public Health	18,100	23,494	2,152,184	2,507,125	(354,941)	(14.2)	2,187,250	
Department of State Hospitals	229,541	169,056	2,082,976	2,057,313	25,663	1.2	1,870,923	
Other Health and Human Services	43,490	54,477	756,825	997,864	(241,039)	(24.2)	716,362	
Education:								
University of California	16,337	38,509	4,496,693	4,513,006	(16,313)	(0.4)	3,482,408	
State Universities and Colleges	536	7,838	5,212,131	5,245,396	(33,265)	(0.6)	3,704,277	
Other Education	26,716	16,583	757,313	810,910	(53,597)	(6.6)	277,154	
Dept. of Corrections and Rehabilitation	1,100,568	948,279	12,927,866	13,065,517	(137,651)	(1.1)	12,187,201	
Governmental Operations	104,990	106,689	11,501,973	11,759,019	(257,046)	(2.2)	1,589,805	
General Government	303,115	223,297	2,626,832	3,336,549	(709,717)	(21.3)	2,381,459	
Public Employees' Retirement System	(259,452)	(242,306)	558,941	770,237	(211,296)	(27.4)	190,878	
Debt Service (d)	(472,157)	(117,331)	4,518,131	5,298,113	(779,982)	(14.7)	4,506,749	
Interest on Loans	-	76	4,509	4,509	-	-	12,738	
Total State Operations	1,725,088	1,769,946	56,142,996	59,885,673	(3,742,677)	(6.2)	39,729,678	
LOCAL ASSISTANCE (c)								
Public Schools - K-12	9,029,420	6,234,017	68,053,698	73,094,644	(5,040,946)	(6.9)	48,604,728	
Community Colleges	1,132,069	839,898	8,220,567	8,728,802	(508,235)	(5.8)	5,809,472	
Debt Service-School Building Bonds	-	-	-	-	-	-	-	
State Teachers' Retirement System	-	-	3,862,582	3,862,582	-	-	3,724,219	
Other Education	523,126	29,348	3,612,125	3,334,073	278,052	8.3	4,228,524	
School Facilities Aid	-	-	-	-	-	-	-	
Dept. of Corrections and Rehabilitation	30,567	8,645	561,671	605,114	(43,443)	(7.2)	464,078	
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-	
Health Care Services and Public Health:								
Medical Assistance Program	2,414,231	2,122,097	24,216,961	25,038,814	(821,853)	(3.3)	20,571,090	
Other Health Care Services/Public Health	102,980	64,506	1,053,952	903,539	150,413	16.6	446,241	
Developmental Services - Regional Centers	48,200	180,826	5,482,690	5,555,422	(72,732)	(1.3)	4,690,879	
Department of State Hospitals	-	-	-	-	-	-	-	
Dept. of Social Services:								
SSI/SSP/IHSS	1,261,120	772,526	8,233,419	8,019,229	214,190	2.7	7,705,311	
CalWORKs	43,394	(63,568)	1,962,391	2,133,699	(171,308)	(8.0)	1,024,013	
Other Social Services	232,490	166,233	1,852,798	1,690,820	161,978	9.6	1,391,061	
Tax Relief	-	-	393,372	393,372	-	-	397,083	
Other Local Assistance	278,168	125,237	10,582,804	10,224,633	358,171	3.5	5,863,962	
Total Local Assistance	15,095,765	10,479,765	138,089,030	143,584,743	(5,495,713)	(3.8)	104,920,661	

See notes on page A1 and A2.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of June		July 1 through June 30				2021 Actual
	2022	2021	2022		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY (c)	12,975	5,637	693,792	1,245,713	(551,921)	(44.3)	(13,777)
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	5,020	263,952	4,788,781	4,783,761	5,020	0.1	8,157,389
Transfer to Budget Stabilization Account	-	-	7,471,000	7,471,000	-	-	-
Transfer to Other Funds	414,695	70,462	4,930,658	4,536,963	393,695	8.7	2,349,991
Transfer to Revolving Fund	(1,745)	(1,770)	28,574	32,337	(3,763)	(11.6)	5,482
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	-	15,895	(38,973)	(8,467)	(30,506)	360.3	45,249
Social Welfare Federal Fund	83,070	-	83,028	(42)	83,070	(197,785.7)	17,217
Local Governmental Entities	-	-	-	-	-	-	(2,033)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	298,784	330,359	(31,575)	29,200	(60,775)	(208.1)	27,493
Total Nongovernmental	799,824	678,898	17,231,493	16,844,752	386,741	2.3	10,600,788
Total Disbursements	\$ 17,633,652	\$ 12,934,246	\$ 212,157,311	\$ 221,560,881	\$ (9,403,570)	(4.2)	\$ 155,237,350
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (252)
Budget Stabilization Account	-	-	-	-	-	-	(16,516,422)
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	-	-	-	-	-	-	(3,532,016)
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (20,048,690)

See notes on page A1 and A2.

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

	July 1 through June 30			
	General Fund		Special Funds	
	2022	2021	2022	2021
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 432,629	\$ 411,969	\$ -	\$ -
Corporation Tax	46,005,502	26,097,277	-	-
Cigarette Tax	55,297	59,071	1,798,238	1,910,724
Cannabis Excise Taxes	-	-	878,560	767,562
Estate, Inheritance, and Gift Tax	64	77	-	-
Insurance Companies Tax	3,482,729	3,127,725	(1,570)	(292)
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	7,123,553	6,546,185
Diesel & Liquid Petroleum Gas	-	-	1,324,711	1,267,892
Jet Fuel Tax	-	-	4,129	2,997
Vehicle License Fees	1	2	3,180,074	3,121,269
Personal Income Tax	143,618,719	143,754,577	2,571,295	2,570,002
Retail Sales and Use Taxes	32,805,438	28,647,775	19,422,597	16,501,375
Pooled Money Investment Interest	173,212	164,134	240	623
Total Major Taxes, Licenses, and Investment Income	226,573,591	202,262,607	36,301,827	32,688,337
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fees	1,656	1,258	62,330	71,793
Motor Vehicle Registration and Other Fees	-	(2)	7,588,888	7,559,982
Cannabis Licensing Fees	-	-	100,594	93,681
Electrical Energy Tax	-	-	741,713	652,621
Private Rail Car Tax	9,326	10,339	-	-
Penalties on Traffic Violations	-	-	4	11
Health Care Receipts	(9,230)	7,732	-	-
Revenues from State Lands	170,813	85,756	-	-
Abandoned Property	612,045	1,175,469	-	-
Trial Court Revenues	25,629	22,687	1,405,285	1,358,175
Horse Racing Fees	-	668	18,244	18,306
Cap and Trade	-	647	4,500,750	2,623,651
Individual Shared Responsibility Penalty Assessments	242,569	-	-	-
Miscellaneous Tax Revenue	-	-	2,517,502	2,769,935
Miscellaneous	2,761,541	1,883,442	13,965,972	15,738,334
Not Otherwise Classified	3,814,349	3,187,996	30,901,282	30,886,489
Total Revenues, All Governmental Cost Funds	\$ 230,387,940	\$ 205,450,603	\$ 67,203,109	\$ 63,574,826

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

	July 1 through June 30				2021 Actual
	2022		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 50,914,128	\$ 50,914,128	\$ -	-	\$ -
Or Beginning Outstanding Loan Balance	-	-	-	-	20,048,690
Add Receipts:					
Revenues	230,387,940	178,312,726	52,075,214	29.2	205,450,603
Nonrevenues	15,432,519	9,702,905	5,729,614	(h) 59.1	20,749,565
Total Receipts	245,820,459	188,015,631	57,804,828	30.7	226,200,168
Less Disbursements (c):					
State Operations	56,142,996	65,444,846	(9,301,850)	(g) (14.2)	39,729,678
Local Assistance	138,089,030	154,303,635	(16,214,605)	(10.5)	104,920,661
Capital Outlay	693,792	629,304	64,488	10.2	(13,777)
Nongovernmental	17,231,493	13,913,413	3,318,080	23.8	10,600,788
Total Disbursements	212,157,311	234,291,198	(22,133,887)	(9.4)	155,237,350
Receipts Over / (Under) Disbursements	33,663,148	(46,275,567)	79,938,715	(172.7)	70,962,818
Net Increase / (Decrease) in Temporary Loans	-	-	-	-	(20,048,690)
GENERAL FUND ENDING CASH BALANCE	84,577,276	4,638,561	79,938,715		50,914,128
Special Fund for Economic Uncertainties	3,978,641	3,978,641	-	-	-
TOTAL CASH	\$ 88,555,917	\$ 8,617,202	\$ 79,938,715		\$ 50,914,128
BORROWABLE RESOURCES					
Special Fund for Economic Uncertainties	\$ 3,978,641	\$ 3,978,641	\$ -	-	\$ -
Budget Stabilization Account	15,781,422	15,781,422	-	-	8,310,422
Other Internal Sources (f)	57,351,982	45,992,950	11,359,032	24.7	46,856,893
Cash Balance from Borrowable Resources	77,112,045	65,753,013	11,359,032	17.3	55,167,315
Less:					
PMIA Loans (AB 55, GC 16312 and 16313)	828,153	800,000	28,153	3.5	725,276
SMIF Loans (SB 84, GC 20825)	3,214,305	3,268,000	(53,695)	(1.6)	3,768,327
SMIF Loans (AB 1054, PUC 3285)	670,000	670,000	-	-	1,510,000
Total Available Borrowable Resources (e)	72,399,587	61,015,013	11,384,574	18.7	49,163,712
Outstanding Loans to General Fund (b)	-	-	-	-	-
Outstanding Loans to the SFEU Fund	-	-	-	-	-
UNUSED BORROWABLE RESOURCES	\$ 72,399,587	\$ 61,015,013	\$ 11,384,574	18.7	\$ 49,163,712

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 Statement of Estimated Cash Flow for the 2021-22 fiscal year was prepared by the Department of Finance for the 2021-22 Budget Act. Any projections or estimates are set forth as such and not as representation of facts. (Footnote pertains to all pages in this report)
- Outstanding loan balance of \$0.00 billion is comprised of \$0.00 billion of internal borrowing. Current balance is comprised of \$0.00 billion carried forward from June 30, 2021, plus current year Net Increase/(Decrease) in Temporary Loans of \$0.00 billion. (Footnote ties to page B1; Outstanding Loans to General Fund)
- If shown, negative amounts are the result of repayments received that are greater than disbursements made. (Footnote ties to pages B1 and B3; Disbursements)
- 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 B3; Debt Service)

(Continued on B2)

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of June		July 1 through June 30				
	2022	2021	2022		2021		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 35,339	\$ 34,988	\$ 432,629	\$ 389,597	\$ 43,032	11.0	\$ 411,969
Corporation Tax	10,620,546	5,616,527	46,005,502	18,097,641	27,907,861	154.2	26,097,277
Cigarette Tax	4,584	4,608	55,297	58,042	(2,745)	(4.7)	59,071
Estate, Inheritance, and Gift Tax	-	2	64	-	64	-	77
Insurance Companies Tax	440,069	543,325	3,482,729	3,427,974	54,755	1.6	3,127,725
Personal Income Tax	13,488,546	16,742,467	143,618,719	123,486,059	20,132,660	16.3	143,754,577
Retail Sales and Use Taxes	3,189,880	3,029,926	32,805,438	28,936,150	3,869,288	13.4	28,647,775
Vehicle License Fees	-	-	1	-	1	-	2
Pooled Money Investment Interest	28,302	15,418	173,212	82,284	90,928	110.5	164,134
Not Otherwise Classified	1,944,302	1,748,514	3,814,349	3,834,979	(20,630)	(0.5)	3,187,996
Total Revenues	29,751,568	27,735,775	230,387,940	178,312,726	52,075,214	29.2	205,450,603
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	5,020	1,174,240	765,067	-	765,067	-	6,836,704
Transfers from Other Funds	570,559	191,110	14,128,190	9,468,120	4,660,070 (h)	49.2	13,283,878
Miscellaneous	105,881	29,440	539,262	234,785	304,477	129.7	628,983
Total Nonrevenues	681,460	1,394,790	15,432,519	9,702,905	5,729,614	59.1	20,749,565
Total Receipts	\$ 30,433,028	\$ 29,130,565	\$ 245,820,459	\$ 188,015,631	\$ 57,804,828	30.7	\$ 226,200,168

(Continued from B1)

- (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)
- (f) Other Internal Sources balance includes \$900.0 million for the Safety Net Reserve Fund pursuant to AB 1830 (Chapter 42/2018, Welfare and Institutions Code (WIC) section 11011) and \$4.51 billion for the Public School System Stabilization Account pursuant to Section 21 of Article XVI of the California Constitution. (Footnote ties to page B1; Other Internal Sources)
- (g) Includes \$8.10 billion for the Golden State Stimulus II payments, pursuant to SB 139 (Chapter 71/2021), made in August 2021 that were estimated to be paid in November 2021 for \$1.50 billion and December 2021 for \$600.0 million. (Footnote ties to page B1; State Operations and page B3; Governmental Operations)
- (h) The 2021-22 Budget Act estimated \$9.20 billion in transfers from the Coronavirus Fiscal Recovery Fund of 2021 to the General Fund in September 2021, which occurred in December 2021. (Footnote ties to page B1; Nonrevenues and page B2; Transfers from Other Funds)

(Concluded)

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of June		July 1 through June 30				2021 Actual
			2022		Actual Over or (Under) Estimate		
	2022	2021	Actual	Estimate (a)	Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 324,154	\$ 235,725	\$ 4,294,516	\$ 2,737,797	\$ 1,556,719	56.9	\$ 3,184,817
Business, Consumer Services and Housing	9,121	10,123	73,246	140,742	(67,496)	(48.0)	104,305
Transportation	24,082	3,129	138,408	676,429	(538,021)	(79.5)	64,118
Resources	189,940	141,811	3,090,767	3,878,348	(787,581)	(20.3)	2,674,070
Environmental Protection Agency	66,007	150,497	949,685	2,448,996	(1,499,311)	(61.2)	595,164
Health and Human Services:							
Health Care Services and Public Health	18,100	23,494	2,152,184	1,581,142	571,042	36.1	2,187,250
Department of State Hospitals	229,541	169,056	2,082,976	2,455,807	(372,831)	(15.2)	1,870,923
Other Health and Human Services	43,490	54,477	756,825	949,241	(192,416)	(20.3)	716,362
Education:							
University of California	16,337	38,509	4,496,693	4,674,206	(177,513)	(3.8)	3,482,408
State Universities and Colleges	536	7,838	5,212,131	5,193,301	18,830	0.4	3,704,277
Other Education	26,716	16,583	757,313	370,466	386,847	104.4	277,154
Dept. of Corrections and Rehabilitation	1,100,568	948,279	12,927,866	12,822,881	104,985	0.8	12,187,201
Governmental Operations	104,990	106,689	11,501,973	11,646,789	(144,816) (g)	(1.2)	1,589,805
General Government	303,115	223,297	2,626,832	10,285,155	(7,658,323)	(74.5)	2,381,459
Public Employees' Retirement System	(259,452)	(242,306)	558,941	715,961	(157,020)	(21.9)	190,878
Debt Service (d)	(472,157)	(117,331)	4,518,131	4,847,901	(329,770)	(6.8)	4,506,749
Interest on Loans	-	76	4,509	19,684	(15,175)	(77.1)	12,738
Total State Operations	1,725,088	1,769,946	56,142,996	65,444,846	(9,301,850)	(14.2)	39,729,678
LOCAL ASSISTANCE (c)							
Public Schools - K-12	9,029,420	6,234,017	68,053,698	70,505,524	(2,451,826)	(3.5)	48,604,728
Community Colleges	1,132,069	839,898	8,220,567	8,665,203	(444,636)	(5.1)	5,809,472
Debt Service-School Building Bonds	-	-	-	-	-	-	-
State Teachers' Retirement System	-	-	3,862,582	4,272,582	(410,000)	(9.6)	3,724,219
Other Education	523,126	29,348	3,612,125	3,489,401	122,724	3.5	4,228,524
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	30,567	8,645	561,671	470,116	91,555	19.5	464,078
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	2,414,231	2,122,097	24,216,961	28,406,786	(4,189,825)	(14.7)	20,571,090
Other Health Care Services/Public Health	102,980	64,506	1,053,952	695,257	358,695	51.6	446,241
Developmental Services - Regional Centers	48,200	180,826	5,482,690	6,092,067	(609,377)	(10.0)	4,690,879
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	1,261,120	772,526	8,233,419	8,209,742	23,677	0.3	7,705,311
CalWORKs	43,394	(63,568)	1,962,391	(505,439)	2,467,830	(488.3)	1,024,013
Other Social Services	232,490	166,233	1,852,798	3,009,635	(1,156,837)	(38.4)	1,391,061
Tax Relief	-	-	393,372	415,001	(21,629)	(5.2)	397,083
Other Local Assistance	278,168	125,237	10,582,804	20,577,760	(9,994,956)	(48.6)	5,863,962
Total Local Assistance	15,095,765	10,479,765	138,089,030	154,303,635	(16,214,605)	(10.5)	104,920,661

See notes on page B1 and B2.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of June		July 1 through June 30				2021 Actual
	2022	2021	2022		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY (c)	12,975	5,637	693,792	629,304	64,488	10.2	(13,777)
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	5,020	263,952	4,788,781	3,978,641	810,140	20.4	8,157,389
Transfer to Budget Stabilization Account	-	-	7,471,000	7,471,000	-	-	-
Transfer to Other Funds	414,695	70,462	4,930,658	2,438,772	2,491,886	102.2	2,349,991
Transfer to Revolving Fund	(1,745)	(1,770)	28,574	-	28,574	-	5,482
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	-	15,895	(38,973)	-	(38,973)	-	45,249
Social Welfare Federal Fund	83,070	-	83,028	-	83,028	-	17,217
Local Governmental Entities	-	-	-	-	-	-	(2,033)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	298,784	330,359	(31,575)	25,000	(56,575)	(226.3)	27,493
Total Nongovernmental	799,824	678,898	17,231,493	13,913,413	3,318,080	23.8	10,600,788
Total Disbursements	\$ 17,633,652	\$ 12,934,246	\$ 212,157,311	\$ 234,291,198	\$ (22,133,887)	(9.4)	\$ 155,237,350
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (252)
Budget Stabilization Account	-	-	-	-	-	-	(16,516,422)
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	-	-	-	-	-	-	(3,532,016)
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ (20,048,690)

See notes on page B1 and B2.