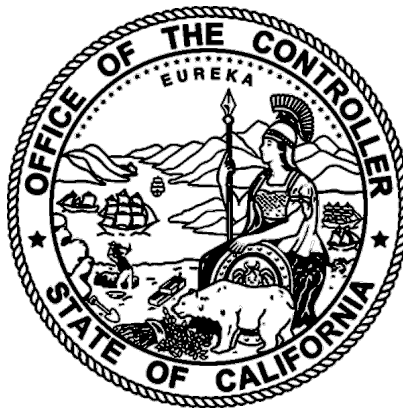


**February 2020**

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



**BETTY T. YEE**  
California State Controller



**BETTY T. YEE**  
**California State Controller**

March 10, 2020

Enclosed is the Statement of General Fund Cash Receipts and Disbursements for the period of July 1, 2019, through February 29, 2020. This statement reflects the State of California's General Fund cash position, and compares actual receipts and disbursements for the 2019-20 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. Prior-year actual amounts also are displayed for comparative purposes.

Attachment A compares actual receipts and disbursements for the 2019-20 fiscal year to cash flow estimates published in the 2020-21 Governor's Budget. These cash flow estimates are predicated on projections and assumptions made by the DOF in preparation of the 2020-21 Governor's Budget.

Attachment B compares actual receipts and disbursements for the 2019-20 fiscal year to cash flow estimates prepared by the DOF based upon the 2019-20 Budget Act.

These statements also are available online at [www.sco.ca.gov](http://www.sco.ca.gov) under the category Monthly Financial Reports, located on the Financial Report, Taxes, and Economy page.

Please direct any questions relating to this report to Liz Cornell, Acting Division Chief of the State Accounting and Reporting Division, by telephone at (916) 322-7407.

Sincerely,

*Original signed by*

BETTY T. YEE

**STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS**  
**A Comparison of Actual to 2020-21 Governor's Budget Estimates**  
**(Amounts in thousands)**

	July 1 through February 29				
	2020				2019
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
<b>GENERAL FUND BEGINNING CASH BALANCE</b>	\$ 5,398,069	\$ 5,398,069	\$ -	-	\$ 5,540,527
Add Receipts:					
Revenues	90,855,466	88,255,319	2,600,147 (g)	2.9	79,932,265
Nonrevenues	1,114,901	1,093,742	21,159	1.9	3,641,009
Total Receipts	91,970,367	89,349,061	2,621,306	2.9	83,573,274
Less Disbursements (c):					
State Operations	33,365,441	33,958,562	(593,121)	(1.7)	23,978,038
Local Assistance	70,514,172	69,728,391	785,781	1.1	65,210,864
Capital Outlay	161,457	286,670	(125,213)	(43.7)	843,089
Nongovernmental	7,789,164	7,700,717	88,447	1.1	10,761,263
Total Disbursements	111,830,234	111,674,340	155,894	0.1	100,793,254
Receipts Over / (Under) Disbursements	(19,859,867)	(22,325,279)	2,465,412	(11.0)	(17,219,980)
Net Increase / (Decrease) in Temporary Loans	14,461,798	16,927,210	(2,465,412)	(14.6)	11,679,453
<b>GENERAL FUND ENDING CASH BALANCE</b>	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
<b>TOTAL CASH</b>	\$ -	\$ -	\$ -	-	\$ -
<b>BORROWABLE RESOURCES</b>					
Special Fund for Economic Uncertainties	\$ 1,411,515	\$ 1,411,515	\$ -	-	\$ 1,962,010
Budget Stabilization Account	16,516,422	16,516,422	-	-	11,157,422
Other Internal Sources (f)	46,965,939	41,872,000	5,093,939	12.2	43,792,570
Cash Balance from Borrowable Resources	64,893,876	59,799,937	5,093,939	8.5	56,912,002
Less:					
PMIA Loans (AB 55, GC 16312 and 16313)	623,150	800,000	(176,850)	(22.1)	822,977
SMIF Loans (SB 84, GC 20825)	5,041,501	5,041,000	501	0.0	5,759,740
SMIF Loans (AB 1054, PUC 3285)	2,000,000	2,000,000	-	-	-
Total Available Borrowable Resources (e)	57,229,225	51,958,937	5,270,288	10.1	50,329,285
Outstanding Loans to General Fund (b)	14,461,798	16,927,210	(2,465,412)	(14.6)	11,679,453
Outstanding Loans to the SFEU Fund	-	-	-	-	-
Unused Borrowable Resources	\$ 42,767,427	\$ 35,031,727	\$ 7,735,700	22.1	\$ 38,649,832

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 2019-20 fiscal year was prepared by the Department of Finance for the 2020-21 Governor's Budget. Any projections or estimates are set forth as such and not as representation of facts.
- Outstanding loan balance of \$14.46 billion is comprised of \$14.46 billion of internal borrowing. Current balance is comprised of \$0.00 carried forward from June 30, 2019, plus current year Net Increase/(Decrease) in Temporary Loans of \$14.46 billion.
- If shown, negative amounts are the result of repayments received that are greater than disbursements made.
- 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.
- 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).
- 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).
- 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 February		July 1 through February 29				
	2020	2019	2020		2019		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
<b>REVENUES</b>							
Alcoholic Beverage Excise Tax	\$ 37,525	\$ 18,344	\$ 296,859	\$ 272,389	\$ 24,470	9.0	\$ 233,399
Corporation Tax	273,763	258,447	6,184,000	6,276,834	(92,834)	(1.5)	5,055,152
Cigarette Tax	3,684	5,070	43,599	39,562	4,037	10.2	39,203
Estate, Inheritance, and Gift Tax	(1)	23	220	135	85	63.0	312
Insurance Companies Tax	21,448	1,614	1,525,800	1,506,974	18,826	1.2	1,269,927
Personal Income Tax	3,158,669	1,392,649	62,429,417	59,395,885	3,033,532	5.1	55,189,254
Retail Sales and Use Taxes	3,570,596	3,760,033	19,312,527	19,312,549	(22)	(0.0)	17,383,901
Vehicle License Fees	1	1	3	-	3	-	3
Pooled Money Investment Interest	20,749	22,734	438,880	434,601	4,279	1.0	315,898
Not Otherwise Classified	34,876	55,370	624,161	1,016,390	(392,229)	(38.6)	445,216
<b>Total Revenues</b>	<b>7,121,310</b>	<b>5,514,285</b>	<b>90,855,466</b>	<b>88,255,319</b>	<b>2,600,147</b>	<b>2.9</b>	<b>79,932,265</b>
<b>NONREVENUES</b>							
Transfers from Special Fund for Economic Uncertainties	-	-	651,939	651,939	-	-	3,151,332
Transfers from Other Funds	71,595	9,260	236,146	218,669	17,477	8.0	275,494
Miscellaneous	29,490	7,712	226,816	223,134	3,682	1.7	214,183
<b>Total Nonrevenues</b>	<b>101,085</b>	<b>16,972</b>	<b>1,114,901</b>	<b>1,093,742</b>	<b>21,159</b>	<b>1.9</b>	<b>3,641,009</b>
<b>Total Receipts</b>	<b>\$ 7,222,395</b>	<b>\$ 5,531,257</b>	<b>\$ 91,970,367</b>	<b>\$ 89,349,061</b>	<b>\$ 2,621,306</b>	<b>2.9</b>	<b>\$ 83,573,274</b>

See notes on page A1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of February		July 1 through February 29				
	2020	2019	Actual	Estimate (a)	Actual Over or (Under) Estimate		2019 Actual
					Amount	%	
<b>STATE OPERATIONS (c)</b>							
Legislative/Judicial/Executive	\$ 163,917	\$ 143,900	\$ 1,785,008	\$ 1,829,824	\$ (44,816)	(2.4)	\$ 1,149,497
Business, Consumer Services and Housing	5,310	2,440	31,167	34,001	(2,834)	(8.3)	21,915
Transportation	386	-	5,851	37,678	(31,827)	(84.5)	3,414
Resources	183,935	139,196	1,661,317	1,634,383	26,934	1.6	1,829,007
Environmental Protection Agency	8,440	8,177	1,098,632	1,261,442	(162,810)	(12.9)	156,099
Health and Human Services:							
Health Care Services and Public Health	(14,859)	37,576	317,977	357,531	(39,554)	(11.1)	289,098
Department of State Hospitals	140,341	145,241	1,174,383	1,171,810	2,573	0.2	1,093,044
Other Health and Human Services	42,450	42,592	485,175	513,695	(28,520)	(5.6)	486,463
Education:							
University of California	293,722	307,568	2,543,113	2,694,095	(150,982)	(5.6)	2,517,487
State Universities and Colleges	344,122	300,023	2,870,665	2,899,371	(28,706)	(1.0)	2,513,247
Other Education	16,372	15,609	3,545,221	3,577,263	(32,042)	(0.9)	177,178
Dept. of Corrections and Rehabilitation	981,049	984,523	8,345,400	8,469,204	(123,804)	(1.5)	8,199,868
Governmental Operations	22,402	143,073	4,281,208	4,311,409	(30,201)	(0.7)	883,299
General Government	323,737	243,529	1,811,464	1,805,515	5,949	0.3	1,716,217
Public Employees Retirement System	(299,045)	(271,978)	225,491	221,999	3,492	1.6	223,466
Debt Service (d)	408,114	392,180	3,090,076	3,046,049	44,027	1.4	2,698,194
Interest on Loans	1	-	93,293	93,293	-	-	20,545
<b>Total State Operations</b>	<b>2,620,394</b>	<b>2,633,649</b>	<b>33,365,441</b>	<b>33,958,562</b>	<b>(593,121)</b>	<b>(1.7)</b>	<b>23,978,038</b>
<b>LOCAL ASSISTANCE (c)</b>							
Public Schools - K-12	3,500,781	3,637,802	31,409,616	31,179,114	230,502	0.7	31,318,770
Community Colleges	572,958	577,505	4,328,724	4,369,385	(40,661)	(0.9)	4,176,362
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	2,304,955	2,304,955	-	-	2,129,142
Other Education	322,885	303,506	2,783,122	2,710,303	72,819	2.7	2,285,321
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	9,904	3,384	314,383	327,599	(13,216)	(4.0)	267,890
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	1,671,888	1,325,835	14,488,530	14,015,870	472,660	3.4	12,200,287
Other Health Care Services/Public Health	42,674	19,051	251,548	274,914	(23,366)	(8.5)	258,924
Developmental Services - Regional Centers	503,008	188,652	3,548,240	4,253,121	(704,881)	(16.6)	3,340,923
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	456,458	695,412	6,750,406	5,255,652	1,494,754	28.4	4,885,818
CalWORKs	69,013	43,975	567,414	542,862	24,552	4.5	668,129
Other Social Services	51,158	158,701	873,140	849,612	23,528	2.8	753,863
Tax Relief	-	-	202,135	208,640	(6,505)	(3.1)	208,373
Other Local Assistance	104,628	196,504	2,691,959	3,436,364	(744,405)	(21.7)	2,717,062
<b>Total Local Assistance</b>	<b>7,305,355</b>	<b>7,150,327</b>	<b>70,514,172</b>	<b>69,728,391</b>	<b>785,781</b>	<b>1.1</b>	<b>65,210,864</b>

See notes on page A1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of February		July 1 through February 29				
	2020	2019	2020		2019		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
<b>CAPITAL OUTLAY (c)</b>	<b>5,001</b>	<b>1,214</b>	<b>161,457</b>	<b>286,670</b>	<b>(125,213)</b>	<b>(43.7)</b>	<b>843,089</b>
<b>NONGOVERNMENTAL (c)</b>							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	3,823,968
Transfer to Budget Stabilization Account	-	-	2,748,000	2,748,000	-	-	2,676,000
Transfer to Other Funds	625,045	442,213	5,197,833	5,169,848	27,985	0.5	4,590,281
Transfer to Revolving Fund	5,000	-	20,052	15,050	5,002	33.2	25,100
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	-	(27,026)	71,698	35,637	36,061	101.2	24,296
Social Welfare Federal Fund	-	(44,799)	29,100	9,700	19,400	200.0	(10,831)
Local Governmental Entities	-	(20)	(1,043)	(1,042)	(1)	0.1	(94)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(276,476)	(276,476)	-	-	(367,457)
<b>Total Nongovernmental</b>	<b>630,045</b>	<b>370,368</b>	<b>7,789,164</b>	<b>7,700,717</b>	<b>88,447</b>	<b>1.1</b>	<b>10,761,263</b>
<b>Total Disbursements</b>	<b>\$ 10,560,795</b>	<b>\$ 10,155,558</b>	<b>\$ 111,830,234</b>	<b>\$ 111,674,340</b>	<b>\$ 155,894</b>	<b>0.1</b>	<b>\$ 100,793,254</b>
<b>TEMPORARY LOANS</b>							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ 1,411,515	\$ 1,411,515	\$ -	-	\$ 1,962,010
Budget Stabilization Account	3,338,400	4,624,301	13,050,283	15,515,695	(2,465,412)	(15.9)	9,717,443
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	-	-	-	-	-	-	-
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	<b>\$ 3,338,400</b>	<b>\$ 4,624,301</b>	<b>\$ 14,461,798</b>	<b>\$ 16,927,210</b>	<b>\$ (2,465,412)</b>	<b>(14.6)</b>	<b>\$ 11,679,453</b>

See notes on page A1.

(Concluded)

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

	July 1 through February 29			
	General Fund		Special Funds	
	2020	2019	2020	2019
<b>MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:</b>				
Alcoholic Beverage Excise Taxes	\$ 296,859	\$ 233,399	\$ -	\$ -
Corporation Tax	6,184,000	5,055,152	-	503
Cigarette Tax	43,599	39,203	1,432,262	1,242,593
Cannabis Excise Taxes	-	-	281,981	102,795
Estate, Inheritance, and Gift Tax	220	312	-	-
Insurance Companies Tax	1,525,800	1,269,927	8,887	13,842
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	4,775,557	4,362,858
Diesel & Liquid Petroleum Gas	-	-	860,847	697,078
Jet Fuel Tax	-	-	2,478	2,275
Vehicle License Fees	3	3	2,040,425	1,967,346
Personal Income Tax	62,429,417	55,189,254	1,073,540	1,022,964
Retail Sales and Use Taxes	19,312,527	17,383,901	11,167,080	10,078,142
Pooled Money Investment Interest	438,880	315,898	1,318	557
<b>Total Major Taxes, Licenses, and Investment Income</b>	<b>90,231,305</b>	<b>79,487,049</b>	<b>21,644,375</b>	<b>19,490,953</b>
<b>NOT OTHERWISE CLASSIFIED:</b>				
Alcoholic Beverage License Fees	1,610	1,311	49,054	41,327
Motor Vehicle Registration and Other Fees	-	(1)	4,798,542	4,581,703
Cannabis Licensing Fees	-	-	54,955	983
Electrical Energy Tax	-	-	473,737	422,793
Private Rail Car Tax	10,514	9,886	-	-
Penalties on Traffic Violations	-	-	152	121
Health Care Receipts	2,851	1,696	-	-
Revenues from State Lands	55,393	40,885	-	-
Abandoned Property	47,244	(10,615)	-	-
Trial Court Revenues	21,998	22,219	919,665	-
Horse Racing Fees	1,082	226	8,979	6,672
Cap and Trade	-	-	1,468,428	1,611,124
Miscellaneous Tax Revenue	-	-	640,547	1,788,234
Miscellaneous	483,469	379,609	9,084,303	9,148,571
Not Otherwise Classified	<b>624,161</b>	<b>445,216</b>	<b>17,498,362</b>	<b>17,601,528</b>
<b>Total Revenues, All Governmental Cost Funds</b>	<b>\$ 90,855,466</b>	<b>\$ 79,932,265</b>	<b>\$ 39,142,737</b>	<b>\$ 37,092,481</b>

See notes on page A1.

**STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS**  
**A Comparison of Actual to 2019-20 Budget Act**  
**(Amounts in thousands)**

	July 1 through February 29				2019 Actual
	2020		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
<b>GENERAL FUND BEGINNING CASH BALANCE</b>	\$ 5,398,069	\$ 5,398,069	\$ -	-	\$ 5,540,527
Add Receipts:					
Revenues	90,855,466	85,367,010	5,488,456 (g)	6.4	79,932,265
Nonrevenues	1,114,901	862,811	252,090	29.2	3,641,009
Total Receipts	91,970,367	86,229,821	5,740,546	6.7	83,573,274
Less Disbursements (c):					
State Operations	33,365,441	32,026,825	1,338,616	4.2	23,978,038
Local Assistance	70,514,172	69,652,815	861,357	1.2	65,210,864
Capital Outlay	161,457	296,947	(135,490)	(45.6)	843,089
Nongovernmental	7,789,164	7,796,942	(7,778)	(0.1)	10,761,263
Total Disbursements	111,830,234	109,773,529	2,056,705	1.9	100,793,254
Receipts Over / (Under) Disbursements	(19,859,867)	(23,543,708)	3,683,841	(15.6)	(17,219,980)
Net Increase / (Decrease) in Temporary Loans	14,461,798	18,145,639	(3,683,841)	(20.3)	11,679,453
<b>GENERAL FUND ENDING CASH BALANCE</b>	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
<b>TOTAL CASH</b>	\$ -	\$ -	\$ -	-	\$ -
<b>BORROWABLE RESOURCES</b>					
Special Fund for Economic Uncertainties	\$ 1,411,515	\$ 1,411,515	\$ -	-	\$ 1,962,010
Budget Stabilization Account	16,516,422	16,516,422	-	-	11,157,422
Other Internal Sources (f)	46,965,939	40,613,000	6,352,939	15.6	43,792,570
Cash Balance from Borrowable Resources	64,893,876	58,540,937	6,352,939	10.9	56,912,002
Less:					
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SMIF Loans (SB 84, GC 20825)	5,041,501	5,029,000	12,501	0.2	5,759,740
SMIF Loans (AB 1054, PUC 3285)	2,000,000	-	2,000,000	-	-
Total Available Borrowable Resources (e)	57,229,225	52,711,937	4,517,288	8.6	50,329,285
Outstanding Loans to General Fund (b)	14,461,798	18,145,639	(3,683,841)	(20.3)	11,679,453
Outstanding Loans to the SFEU Fund	-	-	-	-	-
Unused Borrowable Resources	\$ 42,767,427	\$ 34,566,298	\$ 8,201,129	23.7	\$ 38,649,832

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:

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- (b) Outstanding loan balance of \$14.46 billion is comprised of \$14.46 billion of internal borrowing. Current balance is comprised of \$0.00 carried forward from June 30, 2019, plus current year Net Increase/(Decrease) in Temporary Loans of \$14.46 billion.
- (c) If shown, 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 (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).
- (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).
- (g) 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 February		July 1 through February 29				
	2020	2019	2020		2019		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
<b>REVENUES</b>							
Alcoholic Beverage Excise Tax	\$ 37,525	\$ 18,344	\$ 296,859	\$ 265,175	\$ 31,684	11.9	\$ 233,399
Corporation Tax	273,763	258,447	6,184,000	5,007,400	1,176,600	23.5	5,055,152
Cigarette Tax	3,684	5,070	43,599	37,911	5,688	15.0	39,203
Estate, Inheritance, and Gift Tax	(1)	23	220	-	220	-	312
Insurance Companies Tax	21,448	1,614	1,525,800	1,416,052	109,748	7.8	1,269,927
Personal Income Tax	3,158,669	1,392,649	62,429,417	58,987,789	3,441,628	5.8	55,189,254
Retail Sales and Use Taxes	3,570,596	3,760,033	19,312,527	18,796,256	516,271	2.7	17,383,901
Vehicle License Fees	1	1	3	-	3	-	3
Pooled Money Investment Interest	20,749	22,734	438,880	381,665	57,215	15.0	315,898
Not Otherwise Classified	34,876	55,370	624,161	474,762	149,399	31.5	445,216
<b>Total Revenues</b>	<b>7,121,310</b>	<b>5,514,285</b>	<b>90,855,466</b>	<b>85,367,010</b>	<b>5,488,456</b>	<b>6.4</b>	<b>79,932,265</b>
<b>NONREVENUES</b>							
Transfers from Special Fund for Economic Uncertainties	-	-	651,939	550,495	101,444	18.4	3,151,332
Transfers from Other Funds	71,595	9,260	236,146	158,040	78,106	49.4	275,494
Miscellaneous	29,490	7,712	226,816	154,276	72,540	47.0	214,183
<b>Total Nonrevenues</b>	<b>101,085</b>	<b>16,972</b>	<b>1,114,901</b>	<b>862,811</b>	<b>252,090</b>	<b>29.2</b>	<b>3,641,009</b>
<b>Total Receipts</b>	<b>\$ 7,222,395</b>	<b>\$ 5,531,257</b>	<b>\$ 91,970,367</b>	<b>\$ 86,229,821</b>	<b>\$ 5,740,546</b>	<b>6.7</b>	<b>\$ 83,573,274</b>

See notes on page B1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of February		July 1 through February 29				2019 Actual
	2020	2019	2020		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
<b>STATE OPERATIONS (c)</b>							
Legislative/Judicial/Executive	\$ 163,917	\$ 143,900	\$ 1,785,008	\$ 1,557,103	\$ 227,905	14.6	\$ 1,149,497
Business, Consumer Services and Housing	5,310	2,440	31,167	32,943	(1,776)	(5.4)	21,915
Transportation	386	-	5,851	54,296	(48,445)	(89.2)	3,414
Resources	183,935	139,196	1,661,317	1,712,280	(50,963)	(3.0)	1,829,007
Environmental Protection Agency	8,440	8,177	1,098,632	61,659	1,036,973	1,681.8	156,099
Health and Human Services:							
Health Care Services and Public Health	(14,859)	37,576	317,977	330,241	(12,264)	(3.7)	289,098
Department of State Hospitals	140,341	145,241	1,174,383	1,199,069	(24,686)	(2.1)	1,093,044
Other Health and Human Services	42,450	42,592	485,175	471,435	13,740	2.9	486,463
Education:							
University of California	293,722	307,568	2,543,113	2,687,858	(144,745)	(5.4)	2,517,487
State Universities and Colleges	344,122	300,023	2,870,665	2,937,259	(66,594)	(2.3)	2,513,247
Other Education	16,372	15,609	3,545,221	3,577,360	(32,139)	(0.9)	177,178
Dept. of Corrections and Rehabilitation	981,049	984,523	8,345,400	8,190,930	154,470	1.9	8,199,868
Governmental Operations	22,402	143,073	4,281,208	4,185,405	95,803	2.3	883,299
General Government	323,737	243,529	1,811,464	2,192,594	(381,130)	(17.4)	1,716,217
Public Employees Retirement System	(299,045)	(271,978)	225,491	265,319	(39,828)	(15.0)	223,466
Debt Service (d)	408,114	392,180	3,090,076	2,570,074	520,002	20.2	2,698,194
Interest on Loans	1	-	93,293	1,000	92,293	9,229.3	20,545
<b>Total State Operations</b>	<b>2,620,394</b>	<b>2,633,649</b>	<b>33,365,441</b>	<b>32,026,825</b>	<b>1,338,616</b>	<b>4.2</b>	<b>23,978,038</b>
<b>LOCAL ASSISTANCE (c)</b>							
Public Schools - K-12	3,500,781	3,637,802	31,409,616	31,277,161	132,455	0.4	31,318,770
Community Colleges	572,958	577,505	4,328,724	4,191,485	137,239	3.3	4,176,362
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	2,304,955	2,304,956	(1)	(0.0)	2,129,142
Other Education	322,885	303,506	2,783,122	2,735,648	47,474	1.7	2,285,321
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	9,904	3,384	314,383	330,676	(16,293)	(4.9)	267,890
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	1,671,888	1,325,835	14,488,530	14,885,247	(396,717)	(2.7)	12,200,287
Other Health Care Services/Public Health	42,674	19,051	251,548	382,650	(131,102)	(34.3)	258,924
Developmental Services - Regional Centers	503,008	188,652	3,548,240	3,470,098	78,142	2.3	3,340,923
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	456,458	695,412	6,750,406	4,501,177	2,249,229	50.0	4,885,818
CalWORKs	69,013	43,975	567,414	372,156	195,258	52.5	668,129
Other Social Services	51,158	158,701	873,140	771,530	101,610	13.2	753,863
Tax Relief	-	-	202,135	207,500	(5,365)	(2.6)	208,373
Other Local Assistance	104,628	196,504	2,691,959	4,222,531	(1,530,572)	(36.2)	2,717,062
<b>Total Local Assistance</b>	<b>7,305,355</b>	<b>7,150,327</b>	<b>70,514,172</b>	<b>69,652,815</b>	<b>861,357</b>	<b>1.2</b>	<b>65,210,864</b>

See notes on page B1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of February		July 1 through February 29				
	2020	2019	2020		2019		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
<b>CAPITAL OUTLAY (c)</b>	<b>5,001</b>	<b>1,214</b>	<b>161,457</b>	<b>296,947</b>	<b>(135,490)</b>	<b>(45.6)</b>	<b>843,089</b>
<b>NONGOVERNMENTAL (c)</b>							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	3,823,968
Transfer to Budget Stabilization Account	-	-	2,748,000	2,748,000	-	-	2,676,000
Transfer to Other Funds	625,045	442,213	5,197,833	5,325,418	(127,585)	(2.4)	4,590,281
Transfer to Revolving Fund Advance:	5,000	-	20,052	-	20,052	-	25,100
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	-	(27,026)	71,698	-	71,698	-	24,296
Social Welfare Federal Fund	-	(44,799)	29,100	-	29,100	-	(10,831)
Local Governmental Entities	-	(20)	(1,043)	-	(1,043)	-	(94)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(276,476)	(276,476)	-	-	(367,457)
<b>Total Nongovernmental</b>	<b>630,045</b>	<b>370,368</b>	<b>7,789,164</b>	<b>7,796,942</b>	<b>(7,778)</b>	<b>(0.1)</b>	<b>10,761,263</b>
<b>Total Disbursements</b>	<b>\$ 10,560,795</b>	<b>\$ 10,155,558</b>	<b>\$ 111,830,234</b>	<b>\$ 109,773,529</b>	<b>\$ 2,056,705</b>	<b>1.9</b>	<b>\$ 100,793,254</b>
<b>TEMPORARY LOANS</b>							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ 1,411,515	\$ 1,411,515	\$ -	-	\$ 1,962,010
Budget Stabilization Account	3,338,400	4,624,301	13,050,283	16,516,422	(3,466,139)	(21.0)	9,717,443
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	-	-	-	217,702	(217,702)	(100.0)	-
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	<b>\$ 3,338,400</b>	<b>\$ 4,624,301</b>	<b>\$ 14,461,798</b>	<b>\$ 18,145,639</b>	<b>\$ (3,683,841)</b>	<b>(20.3)</b>	<b>\$ 11,679,453</b>

See notes on page B1.

(Concluded)