

CalSavers Budget Overview

State Fiscal Year 2017-18

data through February 28, 2018

Legislative Loan Status				
Legislatively Approved Loan Authority	Transfers To Program	Total Expenditures from Inception	Cash Remaining	Loan Authority Remaining
\$16,900,000	\$2,704,000	\$1,242,029	\$1,461,971	\$14,196,000

2017-18 Expenditures				
Month		Staff Expenditures (PS & PB)	Operating Equipment & Expenditures (OE&E)	Total
July		\$38,141	\$0	\$38,141
August		\$39,626	\$0	\$39,626
September		\$46,577	\$6,290	\$52,867
October		\$50,289	\$92,710	\$142,999
November		\$55,206	\$118,623	\$173,830
December		\$55,232	\$130,892	\$186,124
January		\$52,940	\$114,407	\$167,346
February		\$52,940	\$69,375	\$122,315
March	<i>(projected)</i>	\$60,385	\$140,022	\$200,408
April	<i>(projected)</i>	\$60,385	\$99,341	\$159,727
May	<i>(projected)</i>	\$60,385	\$108,283	\$168,668
June	<i>(projected)</i>	\$72,032	\$144,576	\$216,608
2017-18 Y-T-D Total		\$390,951	\$532,297	\$923,248
<i>2017-18 Projected Total</i>		<i>\$644,139</i>	<i>\$1,024,520</i>	<i>\$1,668,659</i>

