

CalSavers Budget Overview

State Fiscal Year 2017-18

data through March 31, 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	\$1,549,629	\$1,154,371	\$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	\$60,402	\$247,197	\$307,599
April	(projected) \$60,402	\$217,211	\$277,613
May	(projected) \$60,402	\$176,143	\$236,545
June	(projected) \$68,189	\$210,558	\$278,747
2017-18 Y-T-D Total	\$451,353	\$779,494	\$1,230,848
<i>2017-18 Projected Total</i>	<i>\$640,346</i>	<i>\$1,383,407</i>	<i>\$2,023,753</i>

