

CY 2020 FINANCIAL PLAN

Department:	Department of Retirement and Mutual Resources		Fiscal Year Obligations as of December 31, 2019												Quarterly/Budget/Operating Unit												Employment Management Bureau - 10												CALIFORNIA PROGRAM												
			Previous Year Obligations as of December 31, 2019						2019-20						2020-21						COMPLEMENTARY SERVICES						CALIFORNIA PROGRAM																								
			MI	UI	SI	SI	SI	SI	MI	UI	SI	SI	SI	SI	MI	UI	SI	SI	SI	SI	MI	UI	SI	SI	MI	UI	SI	SI	MI	UI	SI	SI	MI	UI	SI	SI	MI	UI	SI	SI											
100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000												
Program/Activity/Project (P/A/P)		Major Fund Output (MFO)		Account		Encumbrance		Balance		January		February		March		Third Quarter		April		May		June		Quarter		July		August		September		Third Quarter		October		November		December		Fourth Quarter		Sub-Total		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	
100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000	100000000000		

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FUNDING SOURCE	PROGRAM	PROJECT	ACTIVITY	CONSTRUCTION MONTHS		CONSTRUCTION PERIOD												TOTAL	TOTAL PERCENTAGE	TOTAL PERCENTAGE	TOTAL PERCENTAGE
				START	END	1	2	3	4	5	6	7	8	9	10	11	12				
212001000000000	212001000000000	212001000000000	212001000000000	12	12	1	2	3	4	5	6	7	8	9	10	11	12	12	100.00%	100.00%	100.00%
212001000000000	212001000000000	212001000000000	212001000000000	12	12	1	2	3	4	5	6	7	8	9	10	11	12	12	100.00%	100.00%	100.00%

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