

April 2016

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



BETTY T. YEE
California State Controller



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California State Controller

May 10, 2016

Enclosed is the Statement of General Fund Cash Receipts and Disbursements for the period July 1, 2015, through April 30, 2016. This statement reflects the State of California's General Fund cash position, and compares actual receipts and disbursements for the 2015-16 fiscal year to cash flow estimates prepared by the Department of Finance (DOF) for the 2015-16 Budget Act. 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 are also displayed for comparative purposes.

Attachment A compares actual receipts and disbursements for the 2015-16 fiscal year to cash flow estimates published in the 2016-17 Governor's Budget. These cash flow estimates are predicated on projections and assumptions made by DOF in preparation of the 2016-17 Governor's Budget.

Attachment B compares actual receipts and disbursements for the 2015-16 fiscal year to cash flow estimates prepared by DOF based upon the 2015-16 Budget Act.

These statements also are available on the State Controller's website at www.sco.ca.gov under the category Monthly Financial Reports.

Please direct any questions relating to this report to Casandra Moore-Hudnall, Division Chief of Accounting and Reporting, by telephone at (916) 445-5834.

Sincerely,
Originally signed by:

BETTY T. YEE

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2016-17 Governor's Budget Estimates
(Amounts in thousands)

	July 1 through April 30				2015 Actual
	2016		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 2,529,412	\$ 2,529,412	\$ -	-	\$ 1,921,629
Add Receipts:					
Revenues	95,144,962	95,825,484	(680,522)	(0.7)	90,157,283
Nonrevenues	1,367,961	1,235,457	132,504	10.7	1,833,981
Total Receipts	96,512,923	97,060,941	(548,018)	(0.6)	91,991,264
Less Disbursements:					
State Operations	26,762,773	26,784,762	(21,989)	(0.1)	26,689,391
Local Assistance	77,049,595	78,626,881	(1,577,286)	(2.0)	72,921,993
Capital Outlay	142,321	219,920	(77,599)	(35.3)	155,343
Nongovernmental	2,430,700	2,370,957	59,743	2.5	2,190,757
Total Disbursements	106,385,389	108,002,520	(1,617,131)	(1.5)	101,957,484
Receipts Over / (Under) Disbursements	(9,872,466)	(10,941,579)	1,069,113	(9.8)	(9,966,220)
Net Increase / (Decrease) in Temporary Loans	7,343,054	8,412,167	(1,069,113)	(12.7)	8,044,591
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 32,930,698	\$ 32,144,875	\$ 785,823	2.4	\$ 30,791,307
Outstanding Loans (b)	7,343,054	8,412,168	(1,069,114)	(12.7)	8,044,591
Unused Borrowable Resources	\$ 25,587,644	\$ 23,732,707	\$ 1,854,937	7.8	\$ 22,746,716

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 2015-16 fiscal year was prepared by the Department of Finance for the 2016-17 Governor's Budget. Any projections or estimates are set forth as such and not as representation of facts.
- Outstanding loan balance of \$7.3 billion is comprised of \$7.3 billion of internal borrowing. Current balance is comprised of \$0.0 billion carried forward from June 30, 2015, plus current year Net Increase/(Decrease) in Temporary Loans of \$7.3 billion.
- 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.
- The 2016-17 Governor's Budget reclassified California State University Retiree Health Benefits expenses as a General Government disbursement to better align retiree health and dental care spending. Prior to February 2016, reported actuals and Budget Act estimates reflect these state operation expenses as a State Universities and Colleges expense.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of April		July 1 through April 30				
	2016	2015	2016		2015		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 31,489	\$ 52,091	\$ 310,742	\$ 300,514	\$ 10,228	3.4	\$ 324,997
Corporation Tax	1,976,215	1,812,294	7,508,840	7,032,502	476,338	6.8	7,375,195
Cigarette Tax	6,847	12,409	70,806	65,262	5,544	8.5	78,137
Estate, Inheritance, and Gift Tax	65	337	1,580	809	771	95.3	2,662
Insurance Companies Tax	501,103	471,781	2,018,725	1,925,294	93,431	4.9	1,885,972
Personal Income Tax	13,400,966	13,789,570	65,227,434	66,389,494	(1,162,060)	(1.8)	61,851,773
Retail Sales and Use Taxes	816,140	769,032	18,963,719	19,181,290	(217,571)	(1.1)	17,768,867
Vehicle License Fees	2	13	22	13	9	69.2	145
Pooled Money Investment Interest	2,224	1,012	24,769	20,676	4,093	19.8	13,219
Not Otherwise Classified	43,324	84,845	1,018,325	909,630	108,695	11.9	856,316
Total Revenues	16,778,375	16,993,384	95,144,962	95,825,484	(680,522)	(0.7)	90,157,283
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	138,000	138,000	-	-	621,400
Transfers from Other Funds	2,970	9,871	408,536	359,174	49,362	13.7	346,310
Miscellaneous	13,922	21,931	821,425	738,283	83,142	11.3	866,271
Total Nonrevenues	16,892	31,802	1,367,961	1,235,457	132,504	10.7	1,833,981
Total Receipts	\$ 16,795,267	\$ 17,025,186	\$ 96,512,923	\$ 97,060,941	\$ (548,018)	(0.6)	\$ 91,991,264

See notes on page A1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of April		July 1 through April 30				Actual
	2016	2015	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 60,794	\$ 68,511	\$ 1,227,904	\$ 1,264,395	\$ (36,491)	(2.9)	\$ 1,238,346
Business, Consumer Services and Housing	65	796	20,137	18,485	1,652	8.9	18,509
Transportation	-	5	6	3	3	100.0	44
Resources	118,071	82,798	1,585,239	1,387,344	197,895	14.3	1,157,530
Environmental Protection Agency	3,361	576	36,734	233,684	(196,950)	(84.3)	34,124
Health and Human Services:							
Health Care Services and Public Health	12,466	18,970	249,480	245,326	4,154	1.7	240,748
Department of State Hospitals	115,048	120,409	1,306,998	1,293,348	13,650	1.1	1,267,503
Other Health and Human Services	55,697	100,217	538,766	556,846	(18,080)	(3.2)	482,357
Education:							
University of California	237,548	228,496	2,660,426	2,660,811	(385)	(0.0)	2,534,197
State Universities and Colleges	237,347	266,143	2,747,351 (e)	2,765,689	(18,338)	(0.7)	2,523,782
Other Education	18,826	12,057	179,925	188,190	(8,265)	(4.4)	164,524
Dept. of Corrections and Rehabilitation	803,844	780,981	8,248,856	8,372,540	(123,684)	(1.5)	8,080,851
Governmental Operations	56,702	48,761	635,955	636,734	(779)	(0.1)	615,211
General Government	214,687	131,055	2,268,235 (e)	2,244,046	24,189	1.1	3,596,323
Public Employees Retirement System	407,740	383,819	384,992	382,833	2,159	0.6	293,042
Debt Service (d)	1,245,325	1,442,258	4,644,386	4,504,288	140,098	3.1	4,453,068
Interest on Loans	16	-	27,383	30,200	(2,817)	(9.3)	(10,768)
Total State Operations	3,587,537	3,685,852	26,762,773	26,784,762	(21,989)	(0.1)	26,689,391
LOCAL ASSISTANCE (c)							
Public Schools - K-12	3,213,265	2,719,783	39,513,328	40,346,582	(833,254)	(2.1)	37,581,850
Community Colleges	455,185	258,435	5,001,158	4,977,606	23,552	0.5	4,139,162
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	635,562	517,047	1,935,287	1,935,288	(1)	(0.0)	1,486,004
Other Education	128,710	238,499	2,515,164	2,630,403	(115,239)	(4.4)	2,375,357
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	2,455	2,316	197,890	195,145	2,745	1.4	207,898
Dept. of Alcohol and Drug Program	-	(875)	-	-	-	-	(665)
Health Care Services and Public Health:							
Medical Assistance Program	717,028	1,494,754	15,735,903	15,981,452	(245,549)	(1.5)	16,592,148
Other Health Care Services/Public Health	5,098	7,756	161,239	263,329	(102,090)	(38.8)	142,194
Developmental Services - Regional Centers	272,252	256,376	3,084,999	3,034,438	50,561	1.7	2,898,379
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	459,146	581,702	4,989,465	5,640,458	(650,993)	(11.5)	4,503,765
CalWORKs	83,889	(4,774)	895,615	871,986	23,629	2.7	313,060
Other Social Services	(1,208)	25,134	575,629	644,468	(68,839)	(10.7)	555,300
Tax Relief	144,884	145,864	351,860	373,848	(21,988)	(5.9)	353,742
Other Local Assistance	76,119	55,891	2,092,058	1,731,878	360,180	20.8	1,773,799
Total Local Assistance	6,192,385	6,297,908	77,049,595	78,626,881	(1,577,286)	(2.0)	72,921,993

See notes on page A1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of April		July 1 through April 30				
	2016	2015	Actual	Estimate (a)	Actual Over or (Under) Estimate		2015 Actual
					Amount	%	
CAPITAL OUTLAY	1,656	2,218	142,321	219,920	(77,599)	(35.3)	155,343
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	804,000	804,000	-	-	-
Transfer to Budget Stabilization Account	-	-	1,854,000	1,854,000	-	-	1,606,422
Transfer to Other Funds	5	100,506	32,261	16,034	16,227	101.2	938,193
Transfer to Revolving Fund	(1,001)	61	6,455	9,312	(2,857)	(30.7)	7,535
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	16,253	(39,719)	37,443	31,184	6,259	20.1	39,550
Social Welfare Federal Fund	367	(44,349)	2,545	(37,569)	40,114	(106.8)	(117,170)
Local Governmental Entities	-	-	(1,188)	(1,188)	-	-	(1,161)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(304,816)	(304,816)	-	-	(282,612)
Total Nongovernmental	15,624	16,499	2,430,700	2,370,957	59,743	2.5	2,190,757
Total Disbursements	\$ 9,797,202	\$ 10,002,477	\$ 106,385,389	\$ 108,002,520	\$ (1,617,131)	(1.5)	\$ 101,957,484
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ 1,115,700	\$ 1,115,700	\$ -	-	\$ 449,700
Budget Stabilization Account	-	-	3,460,422	3,460,422	-	-	1,606,422
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(6,998,065)	(7,022,709)	2,766,932	3,836,045	(1,069,113)	(27.9)	3,188,469
Revenue Anticipation Notes	-	-	-	-	-	-	2,800,000
Net Increase / (Decrease) Loans	(6,998,065)	\$ (7,022,709)	\$ 7,343,054	\$ 8,412,167	\$ (1,069,113)	(12.7)	\$ 8,044,591

See notes on page A1.

(Concluded)

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

	July 1 through April 30			
	General Fund		Special Funds	
	2016	2015	2016	2015
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 310,742	\$ 324,997	\$ -	\$ -
Corporation Tax	7,508,840	7,375,195	-	-
Cigarette Tax	70,806	78,137	619,959	673,561
Estate, Inheritance, and Gift Tax	1,580	2,662	-	-
Insurance Companies Tax	2,018,725	1,885,972	1,244,322	1,177,665
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	3,869,913	4,481,288
Diesel & Liquid Petroleum Gas	-	-	354,311	292,527
Jet Fuel Tax	-	-	2,355	2,323
Vehicle License Fees	22	145	2,086,686	1,931,704
Motor Vehicle Registration and Other Fees	-	-	3,710,518	3,614,693
Personal Income Tax	65,227,434	61,851,773	1,072,754	1,089,204
Retail Sales and Use Taxes	18,963,719	17,768,867	11,090,413	11,494,651
Pooled Money Investment Interest	24,769	13,219	148	141
Total Major Taxes, Licenses, and Investment Income	94,126,637	89,300,967	24,051,379	24,757,757
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,861	2,285	42,179	41,065
Electrical Energy Tax	-	-	474,078	398,811
Private Rail Car Tax	9,868	8,924	-	-
Penalties on Traffic Violations	-	-	43,403	50,011
Health Care Receipts	10,465	8,272	-	-
Revenues from State Lands	71,078	260,367	-	-
Abandoned Property	(145,743)	(145,074)	-	-
Trial Court Revenues	34,168	37,826	1,308,044	1,325,832
Horse Racing Fees	930	1,000	10,643	10,105
Cap and Trade	-	-	1,819,098	864,241
Miscellaneous	1,035,698	682,716	10,963,984	9,945,482
Not Otherwise Classified	1,018,325	856,316	14,661,429	12,635,547
Total Revenues, All Governmental Cost Funds	\$ 95,144,962	\$ 90,157,283	\$ 38,712,808	\$ 37,393,304

See notes on page A1.

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2015-16 Budget Act
(Amounts in thousands)

	July 1 through April 30				2015 Actual
	2016		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 2,529,412	\$ 2,529,412	\$ -	-	\$ 1,921,629
Add Receipts:					
Revenues	95,144,962	92,885,563	2,259,399	2.4	90,157,283
Nonrevenues	1,367,961	1,177,610	190,351	16.2	1,833,981
Total Receipts	96,512,923	94,063,173	2,449,750	2.6	91,991,264
Less Disbursements:					
State Operations	26,762,773	26,432,731	330,042	1.2	26,689,391
Local Assistance	77,049,595	78,929,876	(1,880,281)	(2.4)	72,921,993
Capital Outlay	142,321	245,353	(103,032)	(42.0)	155,343
Nongovernmental	2,430,700	2,325,105	105,595	4.5	2,190,757
Total Disbursements	106,385,389	107,933,065	(1,547,676)	(1.4)	101,957,484
Receipts Over / (Under) Disbursements	(9,872,466)	(13,869,892)	3,997,426	(28.8)	(9,966,220)
Net Increase / (Decrease) in Temporary Loans	7,343,054	11,340,480	(3,997,426)	(35.2)	8,044,591
GENERAL FUND ENDING CASH BALANCE	-	-	-		-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 32,930,698	\$ 31,799,957	\$ 1,130,741	3.6	\$ 30,791,307
Outstanding Loans (b)	7,343,054	11,340,480	(3,997,426)	(35.2)	8,044,591
Unused Borrowable Resources	\$ 25,587,644	\$ 20,459,477	\$ 5,128,167	25.1	\$ 22,746,716

General Note:

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Footnotes:

- (a) A Statement of Estimated Cash Flow for the 2015-16 fiscal year was prepared by the Department of Finance for the 2015-16 Budget Act. Any projections or estimates are set forth as such and not as representation of facts.
- (b) Outstanding loan balance of \$7.3 billion is comprised of \$7.3 billion of internal borrowing. Current balance is comprised of \$0.0 billion carried forward from June 30, 2015, plus current year Net Increase/(Decrease) in Temporary Loans of \$7.3 billion.
- (c) 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) The 2016-17 Governor's Budget reclassified California State University Retiree Health Benefits expenses as a General Government disbursement to better align retiree health and dental care spending. Prior to February 2016, reported actuals and Budget Act estimates reflect these state operation expenses as a State Universities and Colleges expense.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of April		July 1 through April 30				
	2016	2015	2016		2015		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 31,489	\$ 52,091	\$ 310,742	\$ 299,555	\$ 11,187	3.7	\$ 324,997
Corporation Tax	1,976,215	1,812,294	7,508,840	7,186,238	322,602	4.5	7,375,195
Cigarette Tax	6,847	12,409	70,806	68,493	2,313	3.4	78,137
Estate, Inheritance, and Gift Tax	65	337	1,580	-	1,580	-	2,662
Insurance Companies Tax	501,103	471,781	2,018,725	1,964,771	53,954	2.7	1,885,972
Personal Income Tax	13,400,966	13,789,570	65,227,434	63,083,551	2,143,883	3.4	61,851,773
Retail Sales and Use Taxes	816,140	769,032	18,963,719	19,316,082	(352,363)	(1.8)	17,768,867
Vehicle License Fees	2	13	22	-	22	-	145
Pooled Money Investment Interest	2,224	1,012	24,769	26,491	(1,722)	(6.5)	13,219
Not Otherwise Classified	43,324	84,845	1,018,325	940,382	77,943	8.3	856,316
Total Revenues	16,778,375	16,993,384	95,144,962	92,885,563	2,259,399	2.4	90,157,283
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	138,000	-	138,000	-	621,400
Transfers from Other Funds	2,970	9,871	408,536	367,582	40,954	11.1	346,310
Miscellaneous	13,922	21,931	821,425	810,028	11,397	1.4	866,271
Total Nonrevenues	16,892	31,802	1,367,961	1,177,610	190,351	16.2	1,833,981
Total Receipts	\$ 16,795,267	\$ 17,025,186	\$ 96,512,923	\$ 94,063,173	\$ 2,449,750	2.6	\$ 91,991,264

See notes on page B1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of April		July 1 through April 30				2015 Actual
	2016	2015	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 60,794	\$ 68,511	\$ 1,227,904	\$ 1,262,641	\$ (34,737)	(2.8)	\$ 1,238,346
Business, Consumer Services and Housing	65	796	20,137	19,206	931	4.8	18,509
Transportation	-	5	6	-	6	-	44
Resources	118,071	82,798	1,585,239	1,329,083	256,156	19.3	1,157,530
Environmental Protection Agency	3,361	576	36,734	51,059	(14,325)	(28.1)	34,124
Health and Human Services:							
Health Care Services and Public Health	12,466	18,970	249,480	254,926	(5,446)	(2.1)	240,748
Department of State Hospitals	115,048	120,409	1,306,998	1,319,031	(12,033)	(0.9)	1,267,503
Other Health and Human Services	55,697	100,217	538,766	522,419	16,347	3.1	482,357
Education:							
University of California	237,548	228,496	2,660,426	2,636,048	24,378	0.9	2,534,197
State Universities and Colleges	237,347	266,143	2,747,351	2,676,818	70,533	(e) 2.6	2,523,782
Other Education	18,826	12,057	179,925	190,183	(10,258)	(5.4)	164,524
Dept. of Corrections and Rehabilitation	803,844	780,981	8,248,856	8,238,271	10,585	0.1	8,080,851
Governmental Operations	56,702	48,761	635,955	643,704	(7,749)	(1.2)	615,211
General Government	214,687	131,055	2,268,235	2,427,466	(159,231)	(e) (6.6)	3,596,323
Public Employees Retirement System	407,740	383,819	384,992	291,121	93,871	32.2	293,042
Debt Service (d)	1,245,325	1,442,258	4,644,386	4,556,779	87,607	1.9	4,453,068
Interest on Loans	16	-	27,383	13,976	13,407	95.9	(10,768)
Total State Operations	3,587,537	3,685,852	26,762,773	26,432,731	330,042	1.2	26,689,391
LOCAL ASSISTANCE (c)							
Public Schools - K-12	3,213,265	2,719,783	39,513,328	40,745,603	(1,232,275)	(3.0)	37,581,850
Community Colleges	455,185	258,435	5,001,158	5,107,624	(106,466)	(2.1)	4,139,162
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	635,562	517,047	1,935,287	1,935,288	(1)	(0.0)	1,486,004
Other Education	128,710	238,499	2,515,164	2,551,852	(36,688)	(1.4)	2,375,357
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	2,455	2,316	197,890	197,136	754	0.4	207,898
Dept. of Alcohol and Drug Program	-	(875)	-	-	-	-	(665)
Health Care Services and Public Health:							
Medical Assistance Program	717,028	1,494,754	15,735,903	15,721,149	14,754	0.1	16,592,148
Other Health Care Services/Public Health	5,098	7,756	161,239	334,968	(173,729)	(51.9)	142,194
Developmental Services - Regional Centers	272,252	256,376	3,084,999	3,430,159	(345,160)	(10.1)	2,898,379
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	459,146	581,702	4,989,465	5,564,545	(575,080)	(10.3)	4,503,765
CalWORKs	83,889	(4,774)	895,615	753,086	142,529	18.9	313,060
Other Social Services	(1,208)	25,134	575,629	577,893	(2,264)	(0.4)	555,300
Tax Relief	144,884	145,864	351,860	366,909	(15,049)	(4.1)	353,742
Other Local Assistance	76,119	55,891	2,092,058	1,643,664	448,394	27.3	1,773,799
Total Local Assistance	6,192,385	6,297,908	77,049,595	78,929,876	(1,880,281)	(2.4)	72,921,993

See notes on page B1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of April		July 1 through April 30				2015 Actual
	2016	2015	2016		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	1,656	2,218	142,321	245,353	(103,032)	(42.0)	155,343
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	804,000	666,000	138,000	20.7	-
Transfer to Budget Stabilization Account	-	-	1,854,000	1,854,000	-	-	1,606,422
Transfer to Other Funds	5	100,506	32,261	115,571	(83,310)	(72.1)	938,193
Transfer to Revolving Fund	(1,001)	61	6,455	-	6,455	-	7,535
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	16,253	(39,719)	37,443	-	37,443	-	39,550
Social Welfare Federal Fund	367	(44,349)	2,545	-	2,545	-	(117,170)
Local Governmental Entities	-	-	(1,188)	-	(1,188)	-	(1,161)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(304,816)	(310,466)	5,650	(1.8)	(282,612)
Total Nongovernmental	15,624	16,499	2,430,700	2,325,105	105,595	4.5	2,190,757
Total Disbursements	\$ 9,797,202	\$ 10,002,477	\$ 106,385,389	\$ 107,933,065	\$ (1,547,676)	(1.4)	\$ 101,957,484
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ 1,115,700	\$ 1,115,700	\$ -	-	\$ 449,700
Budget Stabilization Account	-	-	3,460,422	3,460,422	-	-	1,606,422
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(6,998,065)	(7,022,709)	2,766,932	6,764,358	(3,997,426)	(59.1)	3,188,469
Revenue Anticipation Notes	-	-	-	-	-	-	2,800,000
Net Increase / (Decrease) Loans	(6,998,065)	(7,022,709)	7,343,054	11,340,480	(3,997,426)	(35.2)	8,044,591

See notes on page B1.

(Concluded)