

March 2017

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



BETTY T. YEE
California State Controller



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California State Controller

April 10, 2017

Enclosed is the Statement of General Fund Cash Receipts and Disbursements for the period July 1, 2016, through March 31, 2017. This statement reflects the State of California's General Fund cash position, and compares actual receipts and disbursements for the 2016-17 fiscal year to cash flow estimates prepared by the Department of Finance (DOF) for the 2016-17 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 2016-17 fiscal year to cash flow estimates published in the 2017-18 Governor's Budget. These cash flow estimates are predicated on projections and assumptions made by DOF in preparation of the 2017-18 Governor's Budget.

Attachment B compares actual receipts and disbursements for the 2016-17 fiscal year to cash flow estimates prepared by DOF based upon the 2016-17 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, Chief of the State Accounting and Reporting Division, by telephone at (916) 445-5834.

Sincerely,

Original signed by

BETTY T. YEE

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2017-18 Governor's Budget Estimates
(Amounts in thousands)

	July 1 through March 31				2016 Actual
	2017		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ 2,529,412
Add Receipts:					
Revenues	80,905,527	80,068,466	837,061	1.0	78,366,587
Nonrevenues	572,076	452,496	119,580	26.4	1,351,069
Total Receipts	81,477,603	80,520,962	956,641	1.2	79,717,656
Less Disbursements:					
State Operations	23,809,850	23,770,818	39,032	0.2	23,175,236
Local Assistance	70,445,951	70,734,311	(288,360)	(0.4)	70,857,210
Capital Outlay	1,107,595	1,136,225	(28,630)	(2.5)	140,665
Nongovernmental	3,342,309	2,412,015	930,294	38.6	2,415,076
Total Disbursements	98,705,705	98,053,369	652,336	0.7	96,588,187
Receipts Over / (Under) Disbursements	(17,228,102)	(17,532,407)	304,305	(1.7)	(16,870,531)
Net Increase / (Decrease) in Temporary Loans	17,228,102	17,532,407	(304,305)	(1.7)	14,341,119
GENERAL FUND ENDING CASH BALANCE	-	-	-		-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 40,378,847	\$ 37,155,086	\$ 3,223,761	8.7	\$ 33,972,126
Outstanding Loans (b)	17,874,318	18,178,623	(304,305)	(1.7)	14,341,119
Unused Borrowable Resources	\$ 22,504,529	\$ 18,976,463	\$ 3,528,066	18.6	\$ 19,631,007

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 2016-17 fiscal year was prepared by the Department of Finance for the 2017-18 Governor's Budget. Any projections or estimates are set forth as such and not as representation of facts.
- Outstanding loan balance of \$17.87 billion is comprised of \$17.87 billion of internal borrowing. Current balance is comprised of \$646.2 million carried forward from June 30, 2016, plus current year Net Increase/(Decrease) in Temporary Loans of \$17.23 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. From July 2016 to January 2017, these actual disbursements were inaccurately reflected as a State Universities and College expense. Effective February 2017, the reported actuals are correctly reported as General Government disbursements.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of March		July 1 through March 31				
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		2016 Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 30,974	\$ 33,012	\$ 285,883	\$ 287,926	\$ (2,043)	(0.7)	\$ 279,253
Corporation Tax	1,372,378	1,712,691	5,192,092	4,761,382	430,710	9.0	5,532,625
Cigarette Tax	12,820	9,653	64,612	66,826	(2,214)	(3.3)	63,959
Estate, Inheritance, and Gift Tax	13	19	1,002	424	578	136.3	1,515
Insurance Companies Tax	241,710	262,375	1,484,159	1,443,392	40,767	2.8	1,517,622
Personal Income Tax	3,928,785	3,490,409	54,902,329	54,305,814	596,515	1.1	51,826,468
Retail Sales and Use Taxes	1,998,344	1,794,490	18,292,250	18,638,998	(346,748)	(1.9)	18,147,579
Vehicle License Fees	-	2	8	-	8	-	20
Pooled Money Investment Interest	8,708	5,501	44,093	42,763	1,330	3.1	22,545
Not Otherwise Classified	33,375	101,274	639,099	520,941	118,158	22.7	975,001
Total Revenues	7,627,107	7,409,426	80,905,527	80,068,466	837,061	1.0	78,366,587
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	138,000
Transfers from Other Funds	10,951	15,488	341,719	258,896	82,823	32.0	405,566
Miscellaneous	25,544	72,978	230,357	193,600	36,757	19.0	807,503
Total Nonrevenues	36,495	88,466	572,076	452,496	119,580	26.4	1,351,069
Total Receipts	\$ 7,663,602	\$ 7,497,892	\$ 81,477,603	\$ 80,520,962	\$ 956,641	1.2	\$ 79,717,656

See notes on page A1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of March		July 1 through March 31				
	2017	2016	2017		2016		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 73,150	\$ 96,441	\$ 1,249,903	\$ 1,272,097	\$ (22,194)	(1.7)	\$ 1,167,110
Business, Consumer Services and Housing	(260)	2,016	18,992	20,548	(1,556)	(7.6)	20,072
Transportation	-	-	3	2,222	(2,219)	(99.9)	6
Resources	157,669	85,248	1,359,285	1,340,150	19,135	1.4	1,467,168
Environmental Protection Agency	(9,119)	6,020	52,075	65,264	(13,189)	(20.2)	33,373
Health and Human Services:							
Health Care Services and Public Health	12,265	15,604	229,597	240,426	(10,829)	(4.5)	237,014
Department of State Hospitals	127,944	137,297	1,287,308	1,282,428	4,880	0.4	1,191,950
Other Health and Human Services	45,961	48,140	477,274	534,286	(57,012)	(10.7)	483,069
Education:							
University of California	257,613	237,548	2,742,601	2,746,600	(3,999)	(0.1)	2,422,878
State Universities and Colleges	265,377	250,455	2,648,355 (e)	2,577,070	71,285	2.8	2,510,004
Other Education	22,119	15,808	184,508	176,890	7,618	4.3	161,099
Dept. of Corrections and Rehabilitation	877,429	870,201	7,742,653	7,800,321	(57,668)	(0.7)	7,445,012
Governmental Operations	57,169	88,365	579,396	564,936	14,460	2.6	579,253
General Government	(40,132)	189,192	1,754,982 (e)	1,833,273	(78,291)	(4.3)	2,053,548
Public Employees Retirement System	(226,160)	(204,947)	(51,668)	(225,895)	174,227	(77.1)	(22,748)
Debt Service (d)	856,121	774,759	3,524,614	3,528,813	(4,199)	(0.1)	3,399,061
Interest on Loans	1,583	167	9,972	11,389	(1,417)	(12.4)	27,367
Total State Operations	2,478,729	2,612,314	23,809,850	23,770,818	39,032	0.2	23,175,236
LOCAL ASSISTANCE (c)							
Public Schools - K-12	4,941,361	5,450,037	35,548,004	35,974,333	(426,329)	(1.2)	36,300,063
Community Colleges	519,775	554,244	4,376,763	4,450,294	(73,531)	(1.7)	4,545,973
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	1,692,566	1,692,566	-	-	1,299,725
Other Education	275,142	294,512	1,780,278	1,997,266	(216,988)	(10.9)	2,386,454
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	2,878	1,017	258,823	274,748	(15,925)	(5.8)	195,435
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	1,563,217	1,793,699	15,633,999	15,030,785	603,214	4.0	15,018,875
Other Health Care Services/Public Health	41,350	30,504	361,530	446,975	(85,445)	(19.1)	156,141
Developmental Services - Regional Centers	228,140	173,747	2,908,036	2,715,855	192,181	7.1	2,812,747
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	757,730	291,125	4,251,256	4,660,489	(409,233)	(8.8)	4,530,319
CalWORKs	126,257	74,419	847,895	759,776	88,119	11.6	811,726
Other Social Services	(56,809)	69,145	589,067	672,889	(83,822)	(12.5)	576,837
Tax Relief	-	-	205,505	211,001	(5,496)	(2.6)	206,976
Other Local Assistance	79,947	74,501	1,992,229	1,847,334	144,895	7.8	2,015,939
Total Local Assistance	8,478,988	8,806,950	70,445,951	70,734,311	(288,360)	(0.4)	70,857,210

See notes on page A1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of March		July 1 through March 31				2016 Actual
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
CAPITAL OUTLAY	20,748	1,572	1,107,595	1,136,225	(28,630)	(2.5)	140,665
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	634,500	634,500	-	-	804,000
Transfer to Budget Stabilization Account	-	-	1,294,000	1,294,000	-	-	1,854,000
Transfer to Other Funds	2,000	750	693,907	785,546	(91,639)	(11.7)	32,256
Transfer to Revolving Fund	2	-	12,623	7,921	4,702	59.4	7,456
Advance:							
MediCal Provider Interim Payment	1,000,000	-	1,000,000	-	1,000,000	-	-
State-County Property Tax Administration Program	(6,268)	(27,965)	5,079	32,547	(27,468)	(84.4)	21,190
Social Welfare Federal Fund	34,616	32,900	21,443	(23,256)	44,699	(192.2)	2,178
Local Governmental Entities	-	-	(1,215)	(1,215)	-	-	(1,188)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(318,028)	(318,028)	-	-	(304,816)
Total Nongovernmental	1,030,350	5,685	3,342,309	2,412,015	930,294	38.6	2,415,076
Total Disbursements	\$ 12,008,815	\$ 11,426,521	\$ 98,705,705	\$ 98,053,369	\$ 652,336	0.7	\$ 96,588,187
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ 1,750,200	\$ 1,750,200	\$ -	-	\$ 1,115,700
Budget Stabilization Account	-	-	4,068,322	4,068,322	-	-	3,460,422
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	4,345,213	3,928,629	11,409,580	11,713,885	(304,305)	(2.6)	9,764,997
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	4,345,213	\$ 3,928,629	\$ 17,228,102	\$ 17,532,407	\$ (304,305)	(1.7)	\$ 14,341,119

See notes on page A1.

(Concluded)

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

	July 1 through March 31			
	General Fund		Special Funds	
	2017	2016	2017	2016
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 285,883	\$ 279,253	\$ -	\$ 2
Corporation Tax	5,192,092	5,532,625	-	-
Cigarette Tax	64,612	63,959	562,995	558,383
Estate, Inheritance, and Gift Tax	1,002	1,515	-	-
Insurance Companies Tax	1,484,159	1,517,622	1,775,473	1,132,378
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	3,271,052	3,500,810
Diesel & Liquid Petroleum Gas	-	-	390,807	316,296
Jet Fuel Tax	-	-	2,499	2,193
Vehicle License Fees	8	20	2,030,646	1,863,354
Motor Vehicle Registration and Other Fees	-	-	3,397,665	3,319,549
Personal Income Tax	54,902,329	51,826,468	980,592	926,436
Retail Sales and Use Taxes	18,292,250	18,147,579	9,841,081	10,653,545
Pooled Money Investment Interest	44,093	22,545	212	138
Total Major Taxes, Licenses, and Investment Income	80,266,428	77,391,586	22,253,022	22,273,084
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,521	1,861	40,620	42,179
Electrical Energy Tax	-	-	461,415	473,160
Private Rail Car Tax	8,989	9,868	-	-
Penalties on Traffic Violations	-	-	34,865	39,149
Health Care Receipts	6,741	9,069	-	-
Revenues from State Lands	67,727	68,843	-	-
Abandoned Property	(101,697)	(119,780)	-	-
Trial Court Revenues	27,712	30,489	1,029,310	1,037,776
Horse Racing Fees	844	845	9,696	9,505
Cap and Trade	-	-	380,863	1,819,098
Miscellaneous	627,262	973,806	10,727,753	9,350,482
Not Otherwise Classified	639,099	975,001	12,684,522	12,771,349
Total Revenues, All Governmental Cost Funds	\$ 80,905,527	\$ 78,366,587	\$ 34,937,544	\$ 35,044,433

See notes on page A1.

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

	July 1 through March 31				2016 Actual
	2017		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ 2,529,412
Add Receipts:					
Revenues	80,905,527	81,512,839	(607,312)	(0.7)	78,366,587
Nonrevenues	572,076	812,731	(240,655)	(29.6)	1,351,069
Total Receipts	81,477,603	82,325,570	(847,967)	(1.0)	79,717,656
Less Disbursements:					
State Operations	23,809,850	24,658,592	(848,742)	(3.4)	23,175,236
Local Assistance	70,445,951	69,971,730	474,221	0.7	70,857,210
Capital Outlay	1,107,595	1,234,014	(126,419)	(10.2)	140,665
Nongovernmental	3,342,309	2,291,622	1,050,687	45.8	2,415,076
Total Disbursements	98,705,705	98,155,958	549,747	0.6	96,588,187
Receipts Over / (Under) Disbursements	(17,228,102)	(15,830,388)	(1,397,714)	8.8	(16,870,531)
Net Increase / (Decrease) in Temporary Loans	17,228,102	15,830,388	1,397,714	8.8	14,341,119
GENERAL FUND ENDING CASH BALANCE	-	-	-		-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 40,378,847	\$ 36,729,726	\$ 3,649,121	9.9	\$ 33,972,126
Outstanding Loans (b)	17,874,318	16,476,604	1,397,714	8.5	14,341,119
Unused Borrowable Resources	\$ 22,504,529	\$ 20,253,122	\$ 2,251,407	11.1	\$ 19,631,007

General Note:

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- 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. From July 2016 to January 2017, these actual disbursements were inaccurately reflected as a State Universities and College expense. Effective February 2017, the reported actuals are correctly reported as General Government disbursements.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of March		July 1 through March 31				2016
			2017		Actual Over or (Under) Estimate		
	2017	2016	Actual	Estimate (a)	Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 30,974	\$ 33,012	\$ 285,883	\$ 284,123	\$ 1,760	0.6	\$ 279,253
Corporation Tax	1,372,378	1,712,691	5,192,092	5,834,629	(642,537)	(11.0)	5,532,625
Cigarette Tax	12,820	9,653	64,612	62,310	2,302	3.7	63,959
Estate, Inheritance, and Gift Tax	13	19	1,002	-	1,002	-	1,515
Insurance Companies Tax	241,710	262,375	1,484,159	1,304,615	179,544	13.8	1,517,622
Personal Income Tax	3,928,785	3,490,409	54,902,329	54,343,247	559,082	1.0	51,826,468
Retail Sales and Use Taxes	1,998,344	1,794,490	18,292,250	19,069,207	(776,957)	(4.1)	18,147,579
Vehicle License Fees	-	2	8	-	8	-	20
Pooled Money Investment Interest	8,708	5,501	44,093	40,415	3,678	9.1	22,545
Not Otherwise Classified	33,375	101,274	639,099	574,293	64,806	11.3	975,001
Total Revenues	7,627,107	7,409,426	80,905,527	81,512,839	(607,312)	(0.7)	78,366,587
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	138,000
Transfers from Other Funds	10,951	15,488	341,719	183,788	157,931	85.9	405,566
Miscellaneous	25,544	72,978	230,357	628,943	(398,586)	(63.4)	807,503
Total Nonrevenues	36,495	88,466	572,076	812,731	(240,655)	(29.6)	1,351,069
Total Receipts	\$ 7,663,602	\$ 7,497,892	\$ 81,477,603	\$ 82,325,570	\$ (847,967)	(1.0)	\$ 79,717,656

See notes on page B1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of March		July 1 through March 31				Actual
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 73,150	\$ 96,441	\$ 1,249,903	\$ 1,312,436	\$ (62,533)	(4.8)	\$ 1,167,110
Business, Consumer Services and Housing	(260)	2,016	18,992	24,156	(5,164)	(21.4)	20,072
Transportation	-	-	3	2,916	(2,913)	(99.9)	6
Resources	157,669	85,248	1,359,285	1,345,320	13,965	1.0	1,467,168
Environmental Protection Agency	(9,119)	6,020	52,075	53,137	(1,062)	(2.0)	33,373
Health and Human Services:							
Health Care Services and Public Health	12,265	15,604	229,597	266,108	(36,511)	(13.7)	237,014
Department of State Hospitals	127,944	137,297	1,287,308	1,213,596	73,712	6.1	1,191,950
Other Health and Human Services	45,961	48,140	477,274	506,349	(29,075)	(5.7)	483,069
Education:							
University of California	257,613	237,548	2,742,601	2,714,314	28,287	1.0	2,422,878
State Universities and Colleges	265,377	250,455	2,648,355 (e)	2,490,270	158,085	6.3	2,510,004
Other Education	22,119	15,808	184,508	180,675	3,833	2.1	161,099
Dept. of Corrections and Rehabilitation	877,429	870,201	7,742,653	7,638,067	104,586	1.4	7,445,012
Governmental Operations	57,169	88,365	579,396	568,199	11,197	2.0	579,253
General Government	(40,132)	189,192	1,754,982 (e)	3,269,317	(1,514,335)	(46.3)	2,053,548
Public Employees Retirement System	(226,160)	(204,947)	(51,668)	(211,584)	159,916	(75.6)	(22,748)
Debt Service (d)	856,121	774,759	3,524,614	3,268,106	256,508	7.8	3,399,061
Interest on Loans	1,583	167	9,972	17,210	(7,238)	(42.1)	27,367
Total State Operations	2,478,729	2,612,314	23,809,850	24,658,592	(848,742)	(3.4)	23,175,236
LOCAL ASSISTANCE (c)							
Public Schools - K-12	4,941,361	5,450,037	35,548,004	36,165,603	(617,599)	(1.7)	36,300,063
Community Colleges	519,775	554,244	4,376,763	4,343,752	33,011	0.8	4,545,973
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	1,692,566	1,692,565	1	0.0	1,299,725
Other Education	275,142	294,512	1,780,278	2,092,325	(312,047)	(14.9)	2,386,454
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	2,878	1,017	258,823	261,221	(2,398)	(0.9)	195,435
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	1,563,217	1,793,699	15,633,999	13,689,170	1,944,829	14.2	15,018,875
Other Health Care Services/Public Health	41,350	30,504	361,530	262,848	98,682	37.5	156,141
Developmental Services - Regional Centers	228,140	173,747	2,908,036	2,686,259	221,777	8.3	2,812,747
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	757,730	291,125	4,251,256	5,054,776	(803,520)	(15.9)	4,530,319
CalWORKs	126,257	74,419	847,895	789,780	58,115	7.4	811,726
Other Social Services	(56,809)	69,145	589,067	677,035	(87,968)	(13.0)	576,837
Tax Relief	-	-	205,505	208,801	(3,296)	(1.6)	206,976
Other Local Assistance	79,947	74,501	1,992,229	2,047,595	(55,366)	(2.7)	2,015,939
Total Local Assistance	8,478,988	8,806,950	70,445,951	69,971,730	474,221	0.7	70,857,210

See notes on page B1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of March		July 1 through March 31				2016 Actual
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
CAPITAL OUTLAY	20,748	1,572	1,107,595	1,234,014	(126,419)	(10.2)	140,665
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	634,500	634,700	(200)	(0.0)	804,000
Transfer to Budget Stabilization Account	-	-	1,294,000	1,254,000	40,000	3.2	1,854,000
Transfer to Other Funds	2,000	750	693,907	729,722	(35,815)	(4.9)	32,256
Transfer to Revolving Fund	2	-	12,623	-	12,623	-	7,456
Advance:							
MediCal Provider Interim Payment	1,000,000	-	1,000,000	-	1,000,000	-	-
State-County Property Tax Administration Program	(6,268)	(27,965)	5,079	-	5,079	-	21,190
Social Welfare Federal Fund	34,616	32,900	21,443	-	21,443	-	2,178
Local Governmental Entities	-	-	(1,215)	-	(1,215)	-	(1,188)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(318,028)	(326,800)	8,772	(2.7)	(304,816)
Total Nongovernmental	1,030,350	5,685	3,342,309	2,291,622	1,050,687	45.8	2,415,076
Total Disbursements	\$ 12,008,815	\$ 11,426,521	\$ 98,705,705	\$ 98,155,958	\$ 549,747	0.6	\$ 96,588,187
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ 1,750,200	\$ 1,750,400	\$ (200)	(0.0)	\$ 1,115,700
Budget Stabilization Account	-	-	4,068,322	4,068,322	-	-	3,460,422
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	4,345,213	3,928,629	11,409,580	10,011,666	1,397,914	14.0	9,764,997
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	4,345,213	\$ 3,928,629	\$ 17,228,102	\$ 15,830,388	\$ 1,397,714	8.8	\$ 14,341,119

See notes on page B1.

(Concluded)