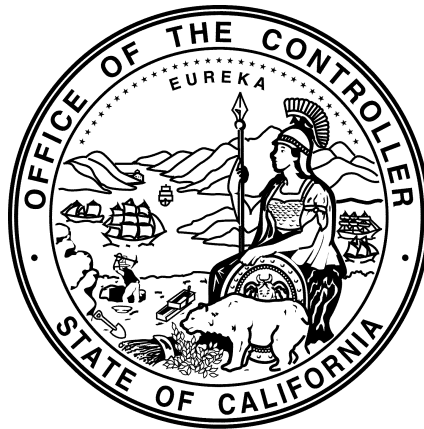


January 2016

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



BETTY T. YEE
California State Controller



BETTY T. YEE
California State Controller

February 10, 2016

Enclosed is the Statement of General Fund Cash Receipts and Disbursements for the period July 1, 2015, through January 31, 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 the 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 the Department of Finance 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 January 31				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	64,103,503	64,248,977	(145,474)	(0.2)	60,039,987
Nonrevenues	1,027,821	966,770	61,051	6.3	1,428,560
Total Receipts	65,131,324	65,215,747	(84,423)	(0.1)	61,468,547
Less Disbursements:					
State Operations	18,173,506	18,331,060	(157,554)	(0.9)	18,641,951
Local Assistance	55,166,045	56,009,929	(843,884)	(1.5)	53,265,362
Capital Outlay	134,138	159,839	(25,701)	(16.1)	148,289
Nongovernmental	2,456,423	2,370,957	85,466	3.6	2,075,208
Total Disbursements	75,930,112	76,871,785	(941,673)	(1.2)	74,130,810
Receipts Over / (Under) Disbursements	(10,798,788)	(11,656,038)	857,250	(7.4)	(12,662,263)
Net Increase / (Decrease) in Temporary Loans	8,269,376	9,126,626	(857,250)	(9.4)	10,740,634
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 32,461,778	\$ 31,378,969	\$ 1,082,809	3.5	\$ 28,009,504
Outstanding Loans (b)	8,269,376	9,126,626	(857,250)	(9.4)	10,740,634
Unused Borrowable Resources	\$ 24,192,402	\$ 22,252,343	\$ 1,940,059	8.7	\$ 17,268,870

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) 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.
- (b) Outstanding loan balance of \$8.3 billion is comprised of \$8.3 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 \$8.3 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 month reported actuals and Budget Act estimates reflect these state operation expenses as a State Universities and Colleges expense. Year-to-date actuals for this expense total \$155.7 million.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2016	2015	2016		2015		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 27,856	\$ 3,977	\$ 215,393	\$ 219,541	\$ (4,148)	(1.9)	\$ 210,522
Corporation Tax	362,571	274,634	3,630,453	3,469,533	160,920	4.6	4,002,437
Cigarette Tax	8,359	7,608	52,357	45,930	6,427	14.0	58,002
Estate, Inheritance, and Gift Tax	181	93	993	809	184	22.7	1,699
Insurance Companies Tax	15,762	16,677	1,230,280	1,215,575	14,705	1.2	1,199,147
Personal Income Tax	11,735,602	11,416,923	45,458,432	45,672,912	(214,480)	(0.5)	42,105,162
Retail Sales and Use Taxes	737,981	783,001	12,688,561	12,850,720	(162,159)	(1.3)	11,889,550
Vehicle License Fees	2	9	17	13	4	30.8	111
Pooled Money Investment Interest	3,651	1,168	14,868	13,066	1,802	13.8	9,553
Not Otherwise Classified	103,811	105,595	812,149	760,878	51,271	6.7	563,804
Total Revenues	12,995,776	12,609,685	64,103,503	64,248,977	(145,474)	(0.2)	60,039,987
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	527,158	138,000	138,000	-	-	621,400
Transfers from Other Funds	15,167	13,399	354,251	346,519	7,732	2.2	240,573
Miscellaneous	53,778	26,184	535,570	482,251	53,319	11.1	566,587
Total Nonrevenues	68,945	566,741	1,027,821	966,770	61,051	6.3	1,428,560
Total Receipts	\$ 13,064,721	\$ 13,176,426	\$ 65,131,324	\$ 65,215,747	\$ (84,423)	(0.1)	\$ 61,468,547

See notes on page A1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2016	2015	Actual	Estimate (a)	Actual Over or (Under) Estimate		2015 Actual
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 125,115	\$ 29,374	\$ 978,343	\$ 965,418	\$ 12,925	1.3	\$ 944,513
Business, Consumer Services and Housing	2,576	2,160	15,860	13,688	2,172	15.9	13,371
Transportation	-	10	4	3	1	33.3	35
Resources	150,793	106,043	1,198,856	1,088,176	110,680	10.2	890,003
Environmental Protection Agency	3,626	3,865	21,904	104,423	(82,519)	(79.0)	25,269
Health and Human Services:							
Health Care Services and Public Health	(14,046)	21,161	206,169	205,099	1,070	0.5	200,724
Department of State Hospitals	135,035	126,832	922,156	915,793	6,363	0.7	902,150
Other Health and Human Services	52,475	(20,225)	388,373	423,949	(35,576)	(8.4)	321,844
Education:							
University of California	237,548	228,496	1,947,782	1,947,936	(154)	(0.0)	1,848,709
State Universities and Colleges	151,345	258,178	2,049,325 (e)	2,084,281	(34,956)	(1.7)	1,837,030
Other Education	11,392	10,916	122,401	131,391	(8,990)	(6.8)	114,053
Dept. of Corrections and Rehabilitation	815,786	775,868	5,795,807	5,859,240	(63,433)	(1.1)	5,702,317
Governmental Operations	51,063	63,883	432,613	450,029	(17,416)	(3.9)	416,134
General Government	293,207	51,419	1,630,215 (e)	1,597,144	33,071	2.1	3,102,587
Public Employees Retirement System	5,528	884	387,764	382,833	4,931	1.3	296,186
Debt Service (d)	(109,648)	(89,619)	2,048,734	2,134,457	(85,723)	(4.0)	2,041,663
Interest on Loans	7	128	27,200	27,200	-	-	(14,637)
Total State Operations	1,911,802	1,569,373	18,173,506	18,331,060	(157,554)	(0.9)	18,641,951
LOCAL ASSISTANCE (c)							
Public Schools - K-12	4,560,536	2,826,638	28,002,298	28,085,848	(83,550)	(0.3)	27,432,869
Community Colleges	587,569	336,145	3,526,843	3,573,338	(46,495)	(1.3)	3,024,585
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	1,299,725	1,299,725	-	-	968,957
Other Education	246,337	250,256	1,792,557	1,854,982	(62,425)	(3.4)	1,668,424
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	8,977	1,834	189,599	190,894	(1,295)	(0.7)	195,418
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	210
Health Care Services and Public Health:							
Medical Assistance Program	952,184	2,043,963	10,912,454	11,559,600	(647,146)	(5.6)	12,153,149
Other Health Care Services/Public Health	30,690	15,650	103,896	105,001	(1,105)	(1.1)	114,904
Developmental Services - Regional Centers	308,775	234,457	2,414,907	2,311,131	103,776	4.5	1,994,094
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	642,796	462,433	3,749,069	4,056,083	(307,014)	(7.6)	3,259,144
CalWORKs	95,133	21,920	717,776	617,319	100,457	16.3	321,054
Other Social Services	56,486	67,488	390,538	430,824	(40,286)	(9.4)	361,992
Tax Relief	-	(500)	206,976	215,828	(8,852)	(4.1)	207,878
Other Local Assistance	65,720	50,094	1,859,407	1,709,356	150,051	8.8	1,562,684
Total Local Assistance	7,555,203	6,310,378	55,166,045	56,009,929	(843,884)	(1.5)	53,265,362

See notes on page A1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2016	2015	Actual	Estimate (a)	2016		2015
					Actual Over or (Under) Estimate		
				Amount	%	Actual	
CAPITAL OUTLAY	2,912	1,234	134,138	159,839	(25,701)	(16.1)	148,289
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	804,000	-	804,000	804,000	-	-	-
Transfer to Budget Stabilization Account	-	-	1,854,000	1,854,000	-	-	1,606,422
Transfer to Other Funds	10,456	11,608	31,506	16,034	15,472	96.5	802,687
Transfer to Revolving Fund Advance:	(2,051)	1	7,259	9,312	(2,053)	(22.0)	1,574
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	(11,714)	28,711	61,373	31,184	30,189	96.8	50,118
Social Welfare Federal Fund	(30)	(32,839)	4,289	(37,569)	41,858	(111.4)	(101,820)
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	800,661	7,481	2,456,423	2,370,957	85,466	3.6	2,075,208
Total Disbursements	\$ 10,270,578	\$ 7,888,466	\$ 75,930,112	\$ 76,871,785	\$ (941,673)	(1.2)	\$ 74,130,810
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ 804,000	\$ (527,158)	\$ 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	(3,598,143)	(4,760,802)	3,693,254	4,550,504	(857,250)	(18.8)	5,884,512
Revenue Anticipation Notes	-	-	-	-	-	-	2,800,000
Net Increase / (Decrease) Loans	(2,794,143)	\$ (5,287,960)	\$ 8,269,376	\$ 9,126,626	\$ (857,250)	(9.4)	\$ 10,740,634

See notes on page A1.

(Concluded)

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

	July 1 through January 31			
	General Fund		Special Funds	
	2016	2015	2016	2015
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 215,393	\$ 210,522	\$ -	\$ -
Corporation Tax	3,630,453	4,002,437	-	-
Cigarette Tax	52,357	58,002	449,839	497,960
Estate, Inheritance, and Gift Tax	993	1,699	-	-
Insurance Companies Tax	1,230,280	1,199,147	856,229	769,161
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	2,745,211	3,143,024
Diesel & Liquid Petroleum Gas	-	-	244,631	185,569
Jet Fuel Tax	-	-	1,675	1,519
Vehicle License Fees	17	111	1,432,802	1,324,191
Motor Vehicle Registration and Other Fees	-	-	2,561,555	2,477,995
Personal Income Tax	45,458,432	42,105,162	812,000	752,257
Retail Sales and Use Taxes	12,688,561	11,889,550	7,757,996	7,807,280
Pooled Money Investment Interest	14,868	9,553	96	101
Total Major Taxes, Licenses, and Investment Income	63,291,354	59,476,183	16,862,034	16,959,057
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,411	1,641	33,970	31,475
Electrical Energy Tax	-	-	286,274	253,610
Private Rail Car Tax	9,714	8,744	-	-
Penalties on Traffic Violations	-	-	30,825	34,362
Health Care Receipts	7,805	1,377	-	-
Revenues from State Lands	65,310	231,233	-	-
Abandoned Property	(75,080)	(123,290)	-	-
Trial Court Revenues	24,370	26,868	866,386	907,171
Horse Racing Fees	701	700	7,248	7,444
Cap and Trade	-	-	1,302,110	234,725
Miscellaneous	777,918	416,531	7,917,019	4,950,271
Not Otherwise Classified	812,149	563,804	10,443,832	6,419,058
Total Revenues, All Governmental Cost Funds	\$ 64,103,503	\$ 60,039,987	\$ 27,305,866	\$ 23,378,115

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 January 31				2015	
	2016		Actual Over or (Under) Estimate			Actual
	Actual	Estimate (a)	Amount	%		
GENERAL FUND BEGINNING CASH BALANCE	\$ 2,529,412	\$ 2,529,412	\$ -	-	\$ 1,921,629	
Add Receipts:						
Revenues	64,103,503	63,572,835	530,668	0.8	60,039,987	
Nonrevenues	1,027,821	833,582	194,239	23.3	1,428,560	
Total Receipts	65,131,324	64,406,417	724,907	1.1	61,468,547	
Less Disbursements:						
State Operations	18,173,506	17,831,844	341,662	1.9	18,641,951	
Local Assistance	55,166,045	55,408,932	(242,887)	(0.4)	53,265,362	
Capital Outlay	134,138	233,184	(99,046)	(42.5)	148,289	
Nongovernmental	2,456,423	2,325,105	131,318	5.6	2,075,208	
Total Disbursements	75,930,112	75,799,065	131,047	0.2	74,130,810	
Receipts Over / (Under) Disbursements	(10,798,788)	(11,392,648)	593,860	(5.2)	(12,662,263)	
Net Increase / (Decrease) in Temporary Loans	8,269,376	8,863,236	(593,860)	(6.7)	10,740,634	
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-	
Special Fund for Economic Uncertainties	-	-	-	-	-	
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -	
BORROWABLE RESOURCES						
Available Borrowable Resources	\$ 32,461,778	\$ 30,696,969	\$ 1,764,809	5.7	\$ 28,009,504	
Outstanding Loans (b)	8,269,376	8,863,236	(593,860)	(6.7)	10,740,634	
Unused Borrowable Resources	\$ 24,192,402	\$ 21,833,733	\$ 2,358,669	10.8	\$ 17,268,870	

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) 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 \$8.3 billion is comprised of \$8.3 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 \$8.3 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 month reported actuals and Budget Act estimates reflect these state operation expenses as a State Universities and Colleges expense. Year-to-date actuals for this expense total \$155.7 million.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2016	2015	2016		2015		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 27,856	\$ 3,977	\$ 215,393	\$ 221,914	\$ (6,521)	(2.9)	\$ 210,522
Corporation Tax	362,571	274,634	3,630,453	3,640,076	(9,623)	(0.3)	4,002,437
Cigarette Tax	8,359	7,608	52,357	49,494	2,863	5.8	58,002
Estate, Inheritance, and Gift Tax	181	93	993	-	993	-	1,699
Insurance Companies Tax	15,762	16,677	1,230,280	1,233,721	(3,441)	(0.3)	1,199,147
Personal Income Tax	11,735,602	11,416,923	45,458,432	44,569,947	888,485	2.0	42,105,162
Retail Sales and Use Taxes	737,981	783,001	12,688,561	13,052,603	(364,042)	(2.8)	11,889,550
Vehicle License Fees	2	9	17	-	17	-	111
Pooled Money Investment Interest	3,651	1,168	14,868	17,310	(2,442)	(14.1)	9,553
Not Otherwise Classified	103,811	105,595	812,149	787,770	24,379	3.1	563,804
Total Revenues	12,995,776	12,609,685	64,103,503	63,572,835	530,668	0.8	60,039,987
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	527,158	138,000	-	138,000	-	621,400
Transfers from Other Funds	15,167	13,399	354,251	342,115	12,136	3.5	240,573
Miscellaneous	53,778	26,184	535,570	491,467	44,103	9.0	566,587
Total Nonrevenues	68,945	566,741	1,027,821	833,582	194,239	23.3	1,428,560
Total Receipts	\$ 13,064,721	\$ 13,176,426	\$ 65,131,324	\$ 64,406,417	\$ 724,907	1.1	\$ 61,468,547

See notes on page B1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2016	2015	Actual	Estimate (a)	Actual Over or (Under) Estimate		2015 Actual
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 125,115	\$ 29,374	\$ 978,343	\$ 960,040	\$ 18,303	1.9	\$ 944,513
Business, Consumer Services and Housing	2,576	2,160	15,860	14,326	1,534	10.7	13,371
Transportation	-	10	4	-	4	-	35
Resources	150,793	106,043	1,198,856	1,100,848	98,008	8.9	890,003
Environmental Protection Agency	3,626	3,865	21,904	35,472	(13,568)	(38.2)	25,269
Health and Human Services:							
Health Care Services and Public Health	(14,046)	21,161	206,169	200,927	5,242	2.6	200,724
Department of State Hospitals	135,035	126,832	922,156	935,681	(13,525)	(1.4)	902,150
Other Health and Human Services	52,475	(20,225)	388,373	388,426	(53)	(0.0)	321,844
Education:							
University of California	237,548	228,496	1,947,782	1,923,404	24,378	1.3	1,848,709
State Universities and Colleges	151,345	258,178	2,049,325	1,909,826	139,499	(e) 7.3	1,837,030
Other Education	11,392	10,916	122,401	129,322	(6,921)	(5.4)	114,053
Dept. of Corrections and Rehabilitation	815,786	775,868	5,795,807	5,793,674	2,133	0.0	5,702,317
Governmental Operations	51,063	63,883	432,613	451,418	(18,805)	(4.2)	416,134
General Government	293,207	51,419	1,630,215	1,754,471	(124,256)	(e) (7.1)	3,102,587
Public Employees Retirement System	5,528	884	387,764	291,121	96,643	33.2	296,186
Debt Service (d)	(109,648)	(89,619)	2,048,734	1,931,912	116,822	6.0	2,041,663
Interest on Loans	7	128	27,200	10,976	16,224	147.8	(14,637)
Total State Operations	1,911,802	1,569,373	18,173,506	17,831,844	341,662	1.9	18,641,951
LOCAL ASSISTANCE (c)							
Public Schools - K-12	4,560,536	2,826,638	28,002,298	27,995,468	6,830	0.0	27,432,869
Community Colleges	587,569	336,145	3,526,843	3,637,845	(111,002)	(3.1)	3,024,585
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	1,299,725	1,299,725	-	-	968,957
Other Education	246,337	250,256	1,792,557	1,640,611	151,946	9.3	1,668,424
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	8,977	1,834	189,599	192,280	(2,681)	(1.4)	195,418
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	210
Health Care Services and Public Health:							
Medical Assistance Program	952,184	2,043,963	10,912,454	11,108,803	(196,349)	(1.8)	12,153,149
Other Health Care Services/Public Health	30,690	15,650	103,896	210,102	(106,206)	(50.5)	114,904
Developmental Services - Regional Centers	308,775	234,457	2,414,907	2,573,595	(158,688)	(6.2)	1,994,094
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	642,796	462,433	3,749,069	3,956,456	(207,387)	(5.2)	3,259,144
CalWORKs	95,133	21,920	717,776	597,474	120,302	20.1	321,054
Other Social Services	56,486	67,488	390,538	391,092	(554)	(0.1)	361,992
Tax Relief	-	(500)	206,976	215,829	(8,853)	(4.1)	207,878
Other Local Assistance	65,720	50,094	1,859,407	1,589,652	269,755	17.0	1,562,684
Total Local Assistance	7,555,203	6,310,378	55,166,045	55,408,932	(242,887)	(0.4)	53,265,362

See notes on page B1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				2015 Actual
	2016	2015	2016		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	2,912	1,234	134,138	233,184	(99,046)	(42.5)	148,289
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	804,000	-	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	10,456	11,608	31,506	115,571	(84,065)	(72.7)	802,687
Transfer to Revolving Fund	(2,051)	1	7,259	-	7,259	-	1,574
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	(11,714)	28,711	61,373	-	61,373	-	50,118
Social Welfare Federal Fund	(30)	(32,839)	4,289	-	4,289	-	(101,820)
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	800,661	7,481	2,456,423	2,325,105	131,318	5.6	2,075,208
Total Disbursements	\$ 10,270,578	\$ 7,888,466	\$ 75,930,112	\$ 75,799,065	\$ 131,047	0.2	\$ 74,130,810
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ 804,000	\$ (527,158)	\$ 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	(3,598,143)	(4,760,802)	3,693,254	4,287,114	(593,860)	(13.9)	5,884,512
Revenue Anticipation Notes	-	-	-	-	-	-	2,800,000
Net Increase / (Decrease) Loans	(2,794,143)	(5,287,960)	8,269,376	8,863,236	(593,860)	(6.7)	10,740,634

See notes on page B1.

(Concluded)