



### BETTY T. YEE California State Controller

May 15, 2015

### Users of the Statement of General Fund Cash Receipts and Disbursements:

Enclosed is the Statement of General Fund Cash Receipts and Disbursements for the period July 1, 2014, through April 30, 2015. This statement reflects the State of California's General Fund cash position, and compares actual receipts and disbursements for the 2014-15 fiscal year to cash flow estimates prepared by the Department of Finance (DOF) for the 2014-15 Budget Act. The statement is prepared in compliance with Provision 7 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 2014-15 fiscal year to cash flow estimates published in the 2015-16 Governor's Budget. These cash flow estimates are predicated on projections and assumptions made by DOF in preparation of the 2015-16 Governor's Budget.

Attachment B compares actual receipts and disbursements for the 2014-15 fiscal year to cash flow estimates prepared by DOF, based upon the 2014-15 Budget Act.

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

Any questions concerning this report may be directed to Casandra Moore-Hudnall, Division Chief of Accounting and Reporting, 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 2015-16 Governor's Budget Estimates (Amounts in thousands)

				Jul	ly 1 th	rough April 30				
					2014					
						Actual C				
		Actual	E	Estimate (a)		(Under) E	stimate			Actual
						Amount	-	%		
GENERAL FUND BEGINNING CASH BALANCE	\$	1,921,629	\$	1,921,629	\$	-		-	\$	-
Add Receipts:										
Revenues		90,157,283		86,766,158		3,391,125	(e)	3.9		80,110,383
Nonrevenues		1,833,981		1,869,035		(35,054)		(1.9)		1,826,793
Total Receipts		91,991,264		88,635,193		3,356,071		3.8		81,937,176
Less Disbursements:										
State Operations		26,689,391		26,828,326		(138,935)		(0.5)		22,926,847
Local Assistance		72,921,993		71,711,287		1,210,706		1.7		66,939,068
Capital Outlay		155,343		207,814		(52,471)		(25.2)		152,946
Nongovernmental		2,190,757		2,153,301		37,456		1.7		(510,582)
Total Disbursements		101,957,484		100,900,728		1,056,756		1.0		89,508,279
Receipts Over / (Under) Disbursements		(9,966,220)		(12,265,535)		2,299,315		-		(7,571,103)
Net Increase / (Decrease) in Temporary Loans		8,044,591		10,343,906		(2,299,315)		(22.2)		7,571,103
GENERAL FUND ENDING CASH BALANCE		-		-		-				-
Special Fund for Economic Uncertainties		-		-		-		-		-
TOTAL CASH	\$	-	\$	-	\$	-			\$	-
BORROWABLE RESOURCES										
Available Borrowable Resources	¢	20 701 207	\$	20 454 202	¢	2 626 000	(f) ( a )	9.4	¢	20.004.222
Outstanding Loans (b)	\$	30,791,307 8,044,591	Φ	28,154,309 10,343,906	\$	2,636,998 (2,299,315)	(f)(g)	9.4 (22.2)	\$	29,004,223 10,005,968
Unused Borrowable Resources	\$	22,746,716	\$	17,810,403	\$	4,936,313		27.7	\$	18,998,255

### 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 2014-15 fiscal year was prepared by the Department of Finance for the 2015-16 Governor's Budget. Any projections or estimates are set forth as such and not as representation of facts.
- (b) Outstanding loan balance of \$8.0 billion is comprised of \$5.2 billion of internal borrowing and \$2.8 billion of external borrowing. Current balance is comprised of \$0.0 billion carried forward from June 30, 2014, plus current year Net Increase/(Decrease) in Temporary Loans of \$8.0 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) Includes (\$343.3) million one-time adjustment for an under-allocation of sales and use tax due to local government in prior fiscal years for Public Safety and Local Revenue Realignment.
- (f) On September 23, 2014, \$2.8 billion of Revenue Anticipation Notes (RANs) proceeds were received.
- (g) In September, \$1.6 billion was transferred from the General Fund to the Budget Stabilization Account (BSA). This balance in the BSA is included in the Available Borrowable Resources. In addition, \$1.6 billion was transferred to the Deficit Recovery Fund to retire economic recovery bonds. This expenditure is reflected in State Operations, General Government.

#### SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

			July 1 through April 30										
	Month	of April		2015									
	2015	2014	Actual	Estimate (a)	Actual Over or (Under) Estimat								
					Amount	%							
REVENUES													
Alcoholic Beverage Excise Tax	\$ 52,091	\$ 2,118	\$ 324,997	\$ 307,034	\$ 17,963	5.9 \$ 269,592							
Corporation Tax	1,812,294	1,691,638	7,375,195	7,128,244	246,951	3.5 6,031,076							
Cigarette Tax	12,409	6,758	78,137	71,985	6,152	8.5 71,592							
Estate, Inheritance, and Gift Tax	337	166	2,662	1,569	1,093	69.7 6,399							
Insurance Companies Tax	471,781	511,610	1,885,972	1,938,193	(52,221)	(2.7) 1,829,103							
Personal Income Tax	13,789,570	10,953,868	61,851,773	59,173,986	2,677,787	4.5 53,764,448							
Retail Sales and Use Taxes	769,032	658,574	17,768,867	17,353,321	415,546 (e)	2.4 17,018,181							
Vehicle License Fees	13	86	145	91	54	59.3 1,850							
Pooled Money Investment Interest	1,012	709	13,219	13,987	(768)	(5.5) 17,797							
Not Otherwise Classified	84,845	80,432	856,316	777,748	78,568	10.1 1,100,345							
Total Revenues	16,993,384	13,905,959	90,157,283	86,766,158	3,391,125	3.9 80,110,383							
NONREVENUES													
Transfers from Special Fund for Economic Uncertainties			604 400	004 400									
	-	-	621,400	621,400	(100, 100)								
Transfers from Other Funds Miscellaneous	9,871	26,121	346,310	469,803	(123,493)	(26.3) 934,461 11.4 892.332							
wiscendrieous	21,931	26,058	866,271	777,832	88,439	11.4 892,332							
Total Nonrevenues	31,802	52,179	1,833,981	1,869,035	(35,054)	(1.9) 1,826,793							
Total Receipts	\$ 17,025,186	\$ 13,958,138	\$ 91,991,264	\$ 88,635,193	\$ 3,356,071	3.8 \$ 81,937,176							

See notes on page A1.

# SCHEDULE OF CASH DISBURSEMENTS (Amounts in thousands)

	Month	of April		2014			
					Actual C		
	2015	2014	Actual	Estimate (a)	(Under) E		Actual
		·			Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 68,511	\$ 68,660	\$ 1,238,346	\$ 1,252,968	\$ (14,622)	(1.2)	\$ 1,322,487
Business, Consumer Services and Housing	796	573	18,509	17,001	1,508	8.9	13,575
Transportation	5	31	44	25	19	76.0	537
Resources	82,798	88,213	1,157,530	1,162,489	(4,959)	(0.4)	954,226
Environmental Protection Agency	576	4,003	34,124	47,384	(13,260)	(28.0)	34,535
Health and Human Services:							
Health Care Services and Public Health	18,970	(1,148)	240,748	233,328	7,420	3.2	220,509
Department of State Hospitals	120,409	113,528	1,267,503	1,274,099	(6,596)	(0.5)	1,136,818
Other Health and Human Services	100,217	23,365	482,357	571,822	(89,465)	(15.6)	490,140
Education:							
University of California	228,496	217,445	2,534,197	2,534,197	-	-	2,414,902
State Universities and Colleges	266,143	191,786	2,523,782	2,490,304	33,478	1.3	2,090,971
Other Education	12,057	17,564	164,524	173,919	(9,395)	(5.4)	160,528
Dept. of Corrections and Rehabilitation	780,981	761,898	8,080,851	8,132,021	(51,170)	(0.6)	7,306,940
Governmental Operations	48,761	47,555	615,211	606,566	8,645	1.4	572,381
General Government	131,055	220,037	3,596,323	3,620,816	(24,493)	(g) (0.7)	1,916,492
Public Employees Retirement							
System	383,819	318,602	293,042	311,804	(18,762)	(6.0)	269,862
Debt Service (d)	1,442,258	1,334,887	4,453,068	4,408,839	44,229	1.0	4,061,660
Interest on Loans		552	(10,768)	(9,256)	(1,512)	16.3	(39,716)
Total State Operations	3,685,852	3,407,551	26,689,391	26,828,326	(138,935)	(0.5)	22,926,847
LOCAL ASSISTANCE (c)							
Public Schools - K-12	2,719,783	1,353,493	37,581,850	37,163,028	418,822	1.1	34,490,892
Community Colleges	258,435	53,764	4,139,162	4,230,503	(91,341)	(2.2)	3,509,765
Debt Service-School Building Bonds	<i>.</i> -	-	-	-	-	-	-
Contributions to State Teachers'							
Retirement System	517,047	489,286	1,486,004	1,486,004	-	-	1,359,827
Other Education	238,499	82,400	2,375,357	2,500,523	(125,166)	(5.0)	1,628,825
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	2,316	227	207,898	212,610	(4,712)	(2.2)	167,727
Dept. of Alcohol and Drug Program	(875)	(1,155)	(665)	210	(875)	(416.7)	(2,512)
Health Care Services and Public Health:		,	. ,		. ,	. ,	
Medical Assistance Program	1,494,754	779,270	16,592,148	15,898,479	693,669	4.4	14,934,605
Other Health Care Services/Public Health	7,756	16,142	142,194	222,711	(80,517)	(36.2)	74,211
Developmental Services - Regional Centers	256,376	(38,519)	2,898,379	2,467,948	430,431	17.4	2,472,734
Department of State Hospitals		-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	581,702	573,603	4,503,765	4,413,573	90,192	2.0	4,470,124
CalWORKs	(4,774)	134,635	313,060	289,603	23,457	8.1	1,381,449
Other Social Services	25,134	25,554	555,300	505,131	50,169	9.9	571,036
Tax Relief	145,864	147,607	353,742	364,974	(11,232)	(3.1)	358,474
Other Local Assistance	55,891	59,247	1,773,799	1,955,990	(182,191)	(9.3)	1,521,911
Total Local Assistance	6,297,908	3,675,554	72,921,993	71,711,287	1,210,706	1.7	66,939,068
i otai Local Assistance	0,297,908	3,073,354	12,921,993	/1,/11,28/	1,210,700	1.7	00,939,008

See notes on page A1.

(Continued)

# SCHEDULE OF CASH DISBURSEMENTS (Continued) (Amounts in thousands)

								July 1 through April 30							
		Month o	of Ap	oril				20	15					2014	
										Actual					
		2015		2014		Actual		Estimate (a)		(Under)	Estim			Actual	
										Amount		%			
CAPITAL OUTLAY		2,218		15,206		155,343		207,814		(52,471)		(25.2)		152,946	
NONGOVERNMENTAL (c)															
Transfer to Special Fund for															
Economic Uncertainties		-		-		-		-		-		-		122,900	
Transfer to Budget Stabilization Account		-		-		1,606,422		1,606,422		-	(g)	-		-	
Transfer to Other Funds		100,506		181,115		938,193		913,198		24,995	,	2.7		673,314	
Transfer to Revolving Fund		61		(9,535)		7,535		1,573		5,962		379.0		(4,521)	
Advance:															
MediCal Provider Interim Payment		-		-		-		-		-		-		(1,000,000)	
State-County Property Tax															
Administration Program		(39,719)		14,177		39,550		21,730		17,820		82.0		16,521	
Social Welfare Federal Fund		(44,349)		(41,962)		(117,170)		(105,849)		(11,321)		10.7		(32,211)	
Local Governmental Entities		-		-		(1,161)		(1,161)		-		-		29,087	
Tax Relief and Refund Account		-		-		-		-		-		-		-	
Counties for Social Welfare		-		-		(282,612)		(282,612)		-		-		(315,672)	
Total Nongovernmental		16,499		143,795		2,190,757		2,153,301		37,456		1.7		(510,582)	
Total Disbursements	\$	10,002,477	\$	7,242,106	\$	101,957,484	\$	100,900,728	\$	1,056,756		1.0	\$	89,508,279	
TEMPORARY LOANS															
Special Fund for Economic															
Uncertainties	\$	-	\$	-	\$	449,700	\$	449.700	\$	-		-	\$	122,900	
Budget Stabilization Account	•	-	+	-	+	1,606,422	+	1,606,422	+	-	(g)	-	Ŧ	-	
Outstanding Registered Warrants Account		-		-		-		-		-	(3)	-		-	
Other Internal Sources		(7,022,709)		(6,716,032)		3,188,469		5,487,784		(2,299,315)		(41.9)		1,948,203	
Revenue Anticipation Notes		-		· · · · · · · · · · · · · · · ·		2,800,000		2,800,000		-	(f)	-		5,500,000	
Net Increase / (Decrease) Loans		(7,022,709)	\$	(6,716,032)	\$	8,044,591	\$	10,343,906	\$	(2,299,315)	.,	(22.2)	\$	7,571,103	
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See notes on page A1.

(Concluded)

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

				July 1 throu	igh Ai	oril 30		
		Genera	al Fun	nd	<u> </u>	Specia	I Fun	ds
		2015		2014		2015		2014
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:								
Alcoholic Beverage Excise Taxes	\$	324,997	\$	269,592	\$	-	\$	1
Corporation Tax		7,375,195		6,031,076		-		-
Cigarette Tax		78,137		71,592		673,561		622,158
Estate, Inheritance, and Gift Tax		2,662		6,399		-		4
Insurance Companies Tax		1,885,972		1,829,103		1,177,665		365,832
Motor Vehicle Fuel Tax:								
Gasoline Tax		-		-		4,481,288		4,696,462
Diesel & Liquid Petroleum Gas		-		-		292,527		247,458
Jet Fuel Tax		-		-		2,323		2,283
Vehicle License Fees		145		1,850		1,931,704		1,816,599
Motor Vehicle Registration and								
Other Fees		-		-		3,614,693		3,519,153
Personal Income Tax		61,851,773		53,764,448		1,089,204		957,553
Retail Sales and Use Taxes		17,768,867		17,018,181		11,494,651		10,721,648
Pooled Money Investment Interest		13,219		17,797		141		118
Total Major Taxes, Licenses, and								
Investment Income		89,300,967		79,010,038		24,757,757		22,949,269
NOT OTHERWISE CLASSIFIED:								
Alcoholic Beverage License Fee		2,285		2,607		41,065		42,852
Electrical Energy Tax		-		-		398,811		411,562
Private Rail Car Tax		8,924		8,440		-		-
Penalties on Traffic Violations		-		-		50,011		51,511
Health Care Receipts		8,272		9,885		-		-
Revenues from State Lands		260,367		348,223		-		-
Abandoned Property		(145,074)		(37,829)		-		-
Trial Court Revenues		37,826		40,505		1,325,832		1,400,111
Horse Racing Fees		1,000		913		10,105		9,775
Cap and Trade		-		-		864,241		406,000
Miscellaneous		682,716		727,601		9,945,482		9,247,714
Not Otherwise Classified		856,316		1,100,345		12,635,547		11,569,525
Total Revenues, All Governmental Cost Funds	\$	90,157,283	\$	80,110,383	\$	37,393,304	\$	34,518,794
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See notes on page A1.

### STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS A Comparison of Actual to 2014-15 Budget Act (Amounts in thousands)

			Ju	ly 1 th	rough April 30							
	2015											
					Actual C							
	Actual	I	Estimate (a)		(Under) E	stimate			Actual			
	 				Amount		%					
GENERAL FUND BEGINNING CASH BALANCE	\$ 1,921,629	\$	1,921,629	\$	-		-	\$	-			
Add Receipts:												
Revenues	90,157,283		84,365,369		5,791,914	(e)	6.9		80,110,383			
Nonrevenues	1,833,981		1,467,339		366,642	. ,	25.0		1,826,793			
Total Receipts	 91,991,264		85,832,708		6,158,556		7.2		81,937,176			
Less Disbursements:												
State Operations	26,689,391		26,921,832		(232,441)		(0.9)		22,926,847			
Local Assistance	72,921,993		72,993,820		(71,827)		(0.1)		66,939,068			
Capital Outlay	155,343		160,539		(5,196)		(3.2)		152,946			
Nongovernmental	2,190,757		2,130,329		60,428		2.8		(510,582)			
Total Disbursements	 101,957,484		102,206,520		(249,036)		(0.2)		89,508,279			
Receipts Over / (Under) Disbursements	(9,966,220)		(16,373,812)		6,407,592		(39.1)		(7,571,103)			
Net Increase / (Decrease) in Temporary Loans	8,044,591		14,452,183		(6,407,592)		(44.3)		7,571,103			
GENERAL FUND ENDING CASH BALANCE	 -		-		-				-			
Special Fund for Economic Uncertainties	-		-		-		-		-			
TOTAL CASH	\$ -	\$	-	\$	-	. <u> </u>		\$	-			
BORROWABLE RESOURCES												
Available Borrowable Resources Outstanding Loans (b)	\$ 30,791,307 8,044,591	\$	27,160,473 14,452,183	\$	3,630,834 (6,407,592)	(f)(g)	13.4 (44.3)	\$	29,004,223 10,005,968			
Unused Borrowable Resources	\$ 22,746,716	\$	12,708,290	\$	10,038,426		79.0	\$	18,998,255			

### 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 2014-15 fiscal year was prepared by the Department of Finance for the 2014-15 Budget Act. Any projections or estimates are set forth as such and not as representation of facts.
- (b) Outstanding loan balance of \$8.0 billion is comprised of \$5.2 billion of internal borrowing and \$2.8 billion of external borrowing. Current balance is comprised of \$0.0 billion carried forward from June 30, 2014, plus current year Net Increase/(Decrease) in Temporary Loans of \$8.0 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) Includes (\$343.3) million one-time adjustment for an under-allocation of sales and use tax due to local government in prior fiscal years for Public Safety and Local Revenue Realignment.
- (f) On September 23, 2014, \$2.8 billion of Revenue Anticipation Notes (RANs) proceeds were received.
- (g) In September, \$1.6 billion was transferred from the General Fund to the Budget Stabilization Account (BSA). This balance in the BSA is included in the Available Borrowable Resources. In addition, \$1.6 billion was transferred to the Deficit Recovery Fund to retire economic recovery bonds. This expenditure is reflected in State Operations, General Government.

#### SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

				July 1 through April 30									
	Month	of April		2015									
	2015	2014	Actual	Estimate (a)	Actual Over o (Under) Estima		Actual						
					Amount	%							
REVENUES													
Alcoholic Beverage Excise Tax	\$ 52,091	\$ 2,118	\$ 324,997	\$ 298,374	\$ 26,623	8.9	\$ 269,592						
Corporation Tax	1,812,294	1,691,638	7,375,195	5,896,909	1,478,286	25.1	6,031,076						
Cigarette Tax	12,409	6,758	78,137	69,906	8,231	11.8	71,592						
Estate, Inheritance, and Gift Tax	337	166	2,662	-	2,662	-	6,399						
Insurance Companies Tax	471,781	511,610	1,885,972	1,846,639	39,333	2.1	1,829,103						
Personal Income Tax	13,789,570	10,953,868	61,851,773	57,479,983	4,371,790	7.6	53,764,448						
Retail Sales and Use Taxes	769,032	658,574	17,768,867	17,876,766	(107,899) (e)	(0.6)	17,018,181						
Vehicle License Fees	13	86	145	-	145	-	1,850						
Pooled Money Investment Interest	1,012	709	13,219	15,792	(2,573)	(16.3)	17,797						
Not Otherwise Classified	84,845	80,432	856,316	881,000	(24,684)	(2.8)	1,100,345						
Total Revenues	16,993,384	13,905,959	90,157,283	84,365,369	5,791,914	6.9	80,110,383						
NONREVENUES													
Transfers from Special Fund for			004 400	004 400									
Economic Uncertainties	-	-	621,400	621,400	-	-	-						
Transfers from Other Funds	9,871	26,121	346,310	231,809	114,501	49.4	934,461						
Miscellaneous	21,931	26,058	866,271	614,130	252,141	41.1	892,332						
Total Nonrevenues	31,802	52,179	1,833,981	1,467,339	366,642	25.0	1,826,793						
Total Receipts	\$ 17,025,186	\$ 13,958,138	\$ 91,991,264	\$ 85,832,708	\$ 6,158,556	7.2	\$ 81,937,176						

See notes on page B1.

# SCHEDULE OF CASH DISBURSEMENTS (Amounts in thousands)

Month of April   2015   2016   Actual Over or Actual   Actual Over or Estimate (a)   2014   Actual Over or Actual   2014   Actual Over or Actual   Actual Over or Actual   Actual Over or Actual   Actual   Actual Over or Actual   Actual										
2015   2014   Actual   Estimate (a)   (Under) Estimate   Actual     STATE OPERATIONS (c)   Image: Consumer Services and Housing   \$ 68,511   \$ 68,660   \$ 1,228,346   \$ 1,201,309   \$ 37,037   3.1   \$ 1,322,457     Business, Consumer Services and Housing   \$ 76   \$ 1,375,44   10,011,995   2,444   15.2   9,422     Features   \$ 76   4,003   34,124   46,212   (12,088)   (26,2)   34,555     Health Care Services and Public Health   18,970   (1,148)   240,748   23,1970   8,778   3.8   2220,50   (4,0)   490,140   490,140   490,140   490,140   490,140   490,140   490,140   490,140   490,140   490,140   490,140   490,140   490,140   490,140   490,140   224,149,002   24,14,900   24,14,900   24,14,900   24,14,900   24,14,900   24,14,900   24,14,900   24,14,900   24,14,900   24,14,900   24,14,900   24,14,900   24,14,900   24,14,900   24,14,900   24,14,900   24,14,900   24,14,9		Month	of April		20 <sup>-</sup>	15				
STATE OPERATIONS (c)   Amount   %   Amount   %     Lagislative/Ludicial/Executive Business, Consumer Services and Housing Transportation   \$ 08,511   \$ 08,650   \$ 1,238,464   \$ 1,201,309   \$ 37,037   3.1   \$ 1,322,467     Resources   Basiness, Consumer Services and Housing Transportation   5 31   44   -   537     Resources   B2,708   B8,213   1,157,530   1,031,936   122,504   122,604   264,228     Environmental Protection Agency   576   4,003   34,124   46,212   (10,086)   62,228   345,255   6,7   1,385,68   79,335   6,7   1,385,68   79,335   6,7   1,385,68   79,335   6,7   1,385,68   122,20,690   (20,252)   (4,0)   490,140     University of California   228,496   217,445   2,534,197   2,530,344   3,853   0,2   2,414,902   39   2,099,371   1,616,528   0,602,237,822   3,92,209,391   0,693,233   4,051,198   8,2822,137,851   (11,61,17,17,17,356,55,7,338,50,22,3782   2,429,490   9,4292,39   2,0										
STATE OPERATIONS (c)   Section   Section <th></th> <th>2015</th> <th>2014</th> <th>Actual</th> <th>Estimate (a)</th> <th></th> <th></th> <th>Actual</th>		2015	2014	Actual	Estimate (a)			Actual		
Legislative/Ludicial/Executive   \$   68.611   \$   68.660   \$   1.201.309   \$   37.037   3.1   \$   1.322.467     Business, Consumer Services and Housing Transportation   796   573   118.509   10.001   2.448   15.2   13.575     Resources   82.795   88.213   1.175.750   10.137.96   12.21   954-226     Health Care Services and Public Health   18.970   (1.148)   240.748   231.970   8.778   3.8   220.503     Universities   Collation:   100.217   23.384   1.225.934   1.328.48   79.335   6.7   1.136.818     Other Health and Human Services   266.143   101.77   2.534.197   2.530.344   3.683   0.2   2.414.902     Concernental Operations   20.067   17.664   164.524   188.262   0.39.043   0.62.2   0.40.901   1.37.667   1.536.81     Other Education   700.81   71.656   81.602   293.042   38.07.36   0.55   7.306.940   0.55   7.306.940						Amount	%			
Business, Consumer Services and Housing   796   573   19,509   10,501   2,448   15,2   13,375     Transportation   5   31   44   -   44   -   537     Resources   82,798   88,213   1,157,530   1,031,936   125,594   12,2   954,226     Health and Human Services:   Health Care Services and Public Health   18,707   1(1,148)   240,744   231,970   8,778   3.8   220,009     Drher Health and Human Services:   100,217   23,385   16,275,033   1,188,186   79,335   6,7   1,136,818     Other Health and Human Services:   100,217   2,33,82   1,225,782   2,429,400   94,292   3,9   2,090,971     Chier Education   12,057   17,564   164,524   188,282   (23,786)   (22,62)   (40,0)   160,523     Dept. of Corrections and Rehabilitation   700,981   761,898   8,080,851   7,661,115   419,736   5,5   7,306,940     Governmental Operations   3,868,523   3,407,551   26,	STATE OPERATIONS (c)									
Transportation   5   31   44   -   44   -   53     Resources   82.798   88.213   1.157.500   1.103.1396   125.594   1.2   954-226     Environmental Protection Agency   576   4,003   34,124   46,212   (12.088)   (26.2)   34,535     Health and Human Services   100,217   23,365   482,357   502,609   (20.252)   (4.0)   490,140     Clucation:   20,002   1148,168   78,335   0.2   2,414,900   2,243,909   49,292   39   2,090,971     University of California   228,496   217,445   2,534,197   2,530,344   3,853   0.2   2,414,900     Dept. of Correstines and Rubalitation   12,057   17,564   164,524   188,782   (23,758)   (12.6)   160,528     Dept. of Correstines and Rubalitation   130,055   220,037   3,596,323   4,002,185   (42.8,862)   (0)   (10,71   198,429   (25.1)   268,828     Debt Service (c)   1,444,2258   1,334,487	0	. ,	. ,	\$ 1,238,346	\$ 1,201,309	* - )		\$ 1,322,487		
Resources   82.798   82.798   82.13   1.157.530   1.157.530   1.25.594   1.22   954.225     Health and Human Services:   576   4.003   34,124   46,212   (12,088)   (26.2)   34,535     Health and Human Services   102,049   113,528   1.267,503   1.188,188   79,335   6.7   1.136,818   102,050   (20,252)   (4.0)   490,140     Education:   University of California   228,496   217,445   2.534,197   2.500,344   3,853   0.2   2.414,902     State Universities and Colleges   286,143   110,766   2.623,782   2.429,490   94,922   3.9   2.090,971     Other Feducation   10,057   17,564   164,524   188,282   (23,759)   (12,61)   160,528     Dept of Corrections and Rehabilitation   780,981   761,888   8,080,851   7,681,115   419,738   5.5   7,308,940     General Government   13,1055   20,037   3,596,323   4,002,185   (428,962)   (10,17)   1,916,492	, 0			,	16,061	,		,		
Environmental Protection Agency   576   4.003   34,124   46,212   (12,088)   (28,2)   34,353     Health and Human Services   120,049   113,528   1,267,503   1,188,18   79,335   6,7   1,136,818     Other Health and Human Services   100,217   23,365   482,357   502,609   (20,252)   (4,0)   490,140     University of California   228,496   217,445   2,533,417   2,530,344   3,853   0,22   2,414,900     University of California   12,057   17,564   164,524   188,282   (23,758)   (12,6)   160,525     Dept. of Corrections and Rehabilitation   780,941   761,848   8,006,81   7,661,115   419,736   5,55   7,708,940     General Government   131,055   220,037   3,566,323   4,025,115   (42,882)   (12,7)   1,916,492     System   38,819   318,602   293,042   391,471   (98,429)   (25,1)   2,89,862     Debt Service (c)   1,442,258   1,334,487   4,453,068   4,804,332					-					
Health and Human Services   Health Carl   R.778   A.8778   A.87217   A.1338.810   A.87217   A.2530   A.4222   A.4202   A.99   A.2009.971   A.44520   A.222759   A.4450.922   A.99   A.2009.971   A.8822   A.223789   (12.6)   A.4450.923   A.4208   A.222   A.2009.971   A.2552   A.2005.185   A.4208   A.222   A.2009.972   A.2009.972   A.23789   A.2009.971   A.2552   A.100.85   A.2009.971   A.2552   A.2005.11   A.2009.972   A.2009.972   A.2009.972   A.2009.972				, ,	, ,	,		,		
Health Care Services and Public Health   18,970   (1,148)   240,748   231,970   8,778   3.8   220,509     Department of State Hospitals   100,017   23,365   482,357   502,609   (20,252)   (4,0)   490,140     Education:   228,466   217,445   2,533,187   2,530,344   3,853   0,2   2,414,900     State Universities and Colleges   266,143   191,786   2,523,782   2,429,490   94,282   3,3   2,090,971     Other Education   12,057   17,564   164,524   168,282   (23,758)   (11,61)   7,272,381     General Government Operations   48,761   47,555   615,211   573,670   41,541   7,22,381     System   383,819   316,602   293,042   391,471   (98,429)   (25,1)   266,943,92     Total State Operations   368,5852   3,407,551   26,692,931   26,921,832   (432,460)   (12,7,1)   (33,716)     System   383,819   318,602   4,602,581   76,541   1,9   3,509,756	<b>a</b> <i>i</i>	576	4,003	34,124	46,212	(12,088)	(26.2)	34,535		
Department of State Hospitals   120.409   113.528   1.267.503   6.7   1.358.818     Other Health and Human Services   100,217   23.365   482.357   502.609   (20,252)   (4.0)   490,140     University of California   228.496   217.445   2.533.762   2.429.480   94.292   3.9   2.090,971     Other Faucation   12.057   17.664   164.524   188.282   (23.758)   (12.6)   160.528     Dept. of Corrections and Rehabilitation   780.994   74.998   76.611.15   419.736   5.5   7.008.940     General Government   131.055   220.037   3.66.323   4.025.185   (428.662)   (9)   (10.7)   1.91.642     Public Employees Retirement   383.819   318.602   293.042   391.471   (98.429)   (25.1)   269.847     Interest on Loans   -   552   (10.768)   39.678   (50.446)   (127.1)   (39.716)     Interest on Loans   -   -   -   -   -   -   -   -   -										
Other Health and Human Services   100,217   23,365   482,357   502,609   (20,252)   (4,0)   490,140     Education:   University of California   228,496   217,445   2,533,782   2,429,490   94,392   3,9   2,090,371     State Universities and Colleges   266,143   117,766   2,533,782   2,429,490   94,392   3,9   2,090,371     Other Education   12,057   17,564   148,282   (23,375)   (12,6)   160,528     Operations and Rehabilitation   780,381   761,898   8,090,851   7,661   41,541   7,2   572,361,940     General Qovernment   131,055   220,037   3,596,223   4,025,185   (428,662)   (g)   (10,7)   1,964,492     System   383,819   318,602   293,042   391,471   (98,429)   (25,1)   293,962     Total State Operations   3,685,852   3,407,551   26,689,391   (26,24,132)   (11,2,6)   (13,3)   4,061,600     Interest on Lans   -   552   (10,766)   38,673,860				- / -	- ,	-, -		- /		
Education:   Universities and Colleges   228,496   217,445   2,530,344   3,853   0.2   2,414,902     State Universities and Colleges   266,143   191,786   2,523,782   2,429,490   94,292   3.9   2,009,971     Other Education   780,981   761,898   8,080,851   7,661,115   419,756   5.5   7,306,940     Governmental Operations   443,761   47,555   615,211   573,870   41,541   7.2   572,381     General Government   131,055   220,037   3,568,323   4,025,185   (94,429)   (25,11)   260,862     Public Employees Retirement   552   (10,768)   39,673   (50,446)   (127,1)   (39,71)     Total State Operations   3,685,852   3,407,551   26,689,391   26,921,832   (232,441)   (0.9)   22,926,847     LOCAL ASSISTANCE (c)     -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -		,	,	, ,	, ,	,		, ,		
University of California   228,496   217,445   2,533,782   2,429,490   94,292   39   2,090,971     Other Education   12,057   17,564   164,524   188,282   (23,758)   (12,6)   160,528     Dept, of Corrections and Rehabilitation   780,981   761,898   8,080,851   7,661,115   419,736   5.5   7,306,940     Government IDoperations   43,761   47,555   615,211   573,670   41,541   7.2   572,381     General Government   131,055   220,037   3,596,323   4,025,185   (422,862)   (g)   (10,7)   1,916,492     Vablic Employees Retirement   383,819   316,602   293,042   391,471   (98,429)   (25,1)   269,862     Debt Service (d)   1,442,258   1,334,887   4,453,068   4,864,332   (232,441)   (0.9)   22,926,847     Community Colleges   2,514,972   2,719,783   1,353,493   37,581,850   38,073,960   (492,110)   (1,3)   34,490,892     Community Colleges   2,517,047   489,286		100,217	23,365	482,357	502,609	(20,252)	(4.0)	490,140		
State Universities and Colleges   266,143   191,786   2,5782   2,429,490   94,292   3.9   2,090,971     Other Education   12,067   17,564   164,524   188,282   (23,758)   (12,6)   160,528     Dept, of Corrections and Rehabilitation   780,981   761,898   8,080,851   7,661,115   419,736   5.5   7,306,940     General Government   131,055   220,037   3,596,323   4,025,155   (428,862) (g)   (10.7)   1,916,492     Public Employees Retirement   333,819   318,602   293,042   391,471   (98,429)   (25,1)   269,862     Debt Service (d)   1,442,258   1,334,887   4,453,068   4,864,332   (411,264)   (8.5)   4,061,660     Interest on Loans										
Other Education   12,057   17,664   164,524   188,282   (23,758)   (12,6)   160,528     Dept, of Corrections and Rehabilitation   780,981   761,898   8,080,851   7,661,115   419,736   5.5   7,306,940     General Government   131,055   220,037   3,596,323   4,025,185   (428,062)   (g)   (10,7)   1,916,492     Public Employees Retirement   383,819   318,602   293,042   391,471   (98,429)   (25,1)   269,682     Debt Service (d)   1,442,258   1,334,887   4,453,068   39,678   (50,446)   (12,71)   (39,716)     Total State Operations   3,685,852   3,407,551   26,689,391   26,921,832   (23,2441)   (0.9)   22,926,847     LOCAL ASSISTANCE (c)     - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>- /</td><td></td><td></td></t<>						- /				
Dept of Corrections and Rehabilitation   780,881   761,898   8,080,851   7,661,115   419,736   5.5   7,306,940     Governmental   131,055   220,037   3,596,323   4,025,185   (428,862)   (g)   (10.7)   1,916,492     Public Employees Retirement   383,819   318,602   293,042   391,471   (98,429)   (25.1)   269,862     Debt Service (d)   1,442,258   1,334,887   4,485,068   4,864,332   (411,264)   (8.5)   4,063,1660     Interest on Loans   -   552   (10,768)   39,678   (50,446)   (127.1)   (39,716)     Interest on Loans   -   -   552   (10,768)   38,073,960   (492,110)   (1.3)   34,490,892     Community Colleges   28,435   53,764   4,199,162   4,062,561   76,561   1.9   350,9785     Debt Service-School Building Bonds   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -						,		, ,		
Governmental Operations   48,761   47,555   615,211   573,670   41,541   7.2   572,381     General Government   131,055   220,037   3,596,623   4,025,185   (428,862) (g)   (10.7)   1,916,492     Public Employees Retirement   383,819   318,602   293,042   391,471   (98,429)   (25.1)   269,862     Debt Service (d)   1,442,258   1,334,887   4,453,068   4,864,332   (411,264)   (8.5)   4,061,660     Interest on Loans   -   552   (10,768)   39,678   (50,446)   (127.1)   (39,716)     Total State Operations   3,685,852   3,407,551   26,689,391   26,921,832   (232,441)   (0.9)   22,926,847     Cormunity Colleges   258,435   53,764   4,139,162   4,062,581   76,581   1.9   3,599,765     Debt Service School Building Bonds   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   - <td></td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td></td> <td>( )</td> <td>,</td>		,	,	,	,		( )	,		
General Government   131,055   220,037   3,596,323   4,025,185   (428,862)   (g)   (10.7)   1,916,492     Public Employees Retirement System   383,819   318,602   293,042   391,471   (98,429)   (25,1)   269,862     Debt Service (d)   1,442,256   1,334,887   4,453,068   4,864,332   (411,264)   (8.5)   4,061,660     Interest on Loans   -   552   (10,768)   39,678   (50,446)   (127.1)   (39,716)     CACAL ASSISTANCE (c)   -		,	,	, ,	, ,	,		, ,		
Public Employees Retirement System   383,819   318,602   293,042   391,471   (98,429)   (25.1)   269,862     Debt Service (d)   1,442,258   1,334,887   4,453,068   4,664,332   (411,264)   (8.5)   4,061,660     Interest on Loans   -   552   (10,768)   39,678   (50,446)   (127.1)   (39,716)     Total State Operations   3,685,852   3,407,551   26,689,391   26,921,832   (232,441)   (0.9)   22,926,847     LOCAL ASSISTANCE (c)      -		-, -	,	/	,	7 -		- )		
System   383,819   318,602   293,042   391,471   (98,429)   (25,1)   269,862     Debt Service (d) Interest on Loans   1,442,258   1,334,887   4,453,068   4,864,332   (411,264)   (8.5)   4,061,660     Total State Operations   3,685,852   3,407,551   26,689,391   26,921,832   (232,441)   (0.9)   22,926,847     LOCAL ASSISTANCE (c)   Public Schools - K-12   2,719,783   1,353,493   37,581,850   38,073,960   (492,110)   (1.3)   34,490,892     Community Colleges   258,435   53,764   4,139,162   4,062,581   76,581   1.9   3,509,765     Debt Service-School Building Bonds   -		131,055	220,037	3,596,323	4,025,185	(428,862) (g)	(10.7)	1,916,492		
Debt Service (d) Interest on Loans   1,442,258   1,334,887   4,453,068   4,864,332   (d11,264)   (8,5)   4,061,660     Total State Operations   3,685,852   3,407,551   26,689,391   26,921,832   (232,441)   (0.9)   22,926,847     LOCAL ASSISTANCE (c)   Public Schools - K-12   2,719,783   1,353,493   37,581,850   38,073,960   (492,110)   (1.3)   34,490,892     Community Colleges   258,435   53,764   4,139,162   4,062,581   76,581   1.9   3,509,765     Debt Service-School Building Bonds   - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Interest on Loans   -   552   (10,768)   39,678   (50,446)   (127.1)   (39,716)     Total State Operations   3,685,852   3,407,551   26,689,391   26,921,832   (232,441)   (0.9)   22,926,847     LOCAL ASSISTANCE (c)   Public Schools - K-12   2,719,783   1,353,493   37,581,850   38,073,960   (492,110)   (1.3)   34,490,892     Community Colleges   258,435   53,764   4,139,162   4,062,581   76,581   1.9   3,509,765     Debt Service-School Building Bonds   -	5	,	,	/ -	,		( /	,		
Total State Operations   3,685,852   3,407,551   26,689,391   26,921,832   (23,441)   (0.9)   22,926,847     LOCAL ASSISTANCE (c)     Public Schools - K-12 Community Colleges   2,719,783   1,353,493   37,581,850   38,073,960   (492,110)   (1.3)   34,490,892     Community Colleges   258,435   53,764   4,139,162   4,062,581   76,581   1.9   3,509,765     Debt Service-School Building Bonds   -		1,442,258					. ,			
LOCAL ASSISTANCE (c)     Public Schools - K-12   2,719,783   1,353,493   37,581,850   38,073,960   (492,110)   (1.3)   34,490,892     Community Colleges   258,435   53,764   4,139,162   4,062,581   76,581   1.9   3,509,765     Debt Service-School Building Bonds   -   1,359,827   Other Education   238,499   82,400   2,375,357   2,686,738   (311,381)   (11.6)   1,628,825   -	Interest on Loans	-	552	(10,768)	39,678	(50,446)	(127.1)	(39,716)		
Public Schools - K-12 2,719,783 1,353,493 37,581,850 38,073,960 (492,110) (1.3) 34,490,892   Community Colleges 258,435 53,764 4,139,162 4,062,581 76,581 1.9 3,509,765   Debt Service-School Building Bonds -	Total State Operations	3,685,852	3,407,551	26,689,391	26,921,832	(232,441)	(0.9)	22,926,847		
Public Schools - K-12 2,719,783 1,353,493 37,581,850 38,073,960 (492,110) (1.3) 34,490,892   Community Colleges 258,435 53,764 4,139,162 4,062,581 76,581 1.9 3,509,765   Debt Service-School Building Bonds -	LOCAL ASSISTANCE (c)									
Community Colleges   258,435   53,764   4,139,162   4,062,581   76,581   1.9   3,509,765     Debt Service-School Building Bonds   -	.,						((			
Debt Service-School Building Bonds   -   1,359,827   Other Education   238,499   82,400   2,375,357   2,686,738   (311,381)   (11.6)   1,628,825   School Facilities Aid   -		, ,					( )			
Contributions to State Teachers' Retirement System   517,047   489,286   1,486,004   1,486,004   -   -   1,359,827     Other Education   238,499   82,400   2,375,357   2,686,738   (311,381)   (11.6)   1,628,825     School Facilities Aid   -	, ,	258,435	53,764	4,139,162	4,062,581	76,581		3,509,765		
Retirement System517,047489,2861,486,0041,486,0041,359,827Other Education238,49982,4002,375,3572,686,738(311,381)(11.6)1,628,825School Facilities AidDept. of Corrections and Rehabilitation2,316227207,898218,497(10,599)(4.9)167,727Dept. of Alcohol and Drug Program(875)(1,155)(665)-(665)-(2,512)Health Care Services and Public Health:Medical Assistance Program1,494,754779,27016,592,14815,966,448625,7003.914,934,605Other Health Care Services/Public Health7,75616,142142,19480,07862,11677.674,211Developmental Services - Regional Centers256,376(38,519)2,898,3792,505,672392,70715.72,472,734Department of State HospitalsSI/SSP/IHSS581,702573,6034,503,7654,315,689188,0764.44,470,124CalWORKs(4,774)134,635313,060525,053(211,993)(40.4)1,381,449Other Social Services25,13425,554555,300629,987(74,687)(11.9)571,036Tax Relief145,864147,607353,742357,089(3,347)(0.9)358,474Other Local Assistance<		-	-	-	-	-	-	-		
Other Education   238,499   82,400   2,375,357   2,686,738   (311,381)   (11.6)   1,628,825     School Facilities Aid   - </td <td></td> <td></td> <td>400.000</td> <td></td> <td></td> <td></td> <td></td> <td>4 050 007</td>			400.000					4 050 007		
School Facilities Aid -	,	- /-		, ,	, ,	-	-	, ,		
Dept. of Corrections and Rehabilitation   2,316   227   207,898   218,497   (10,599)   (4.9)   167,727     Dept. of Alcohol and Drug Program   (875)   (1,155)   (665)   -   (665)   -   (2,512)     Health Care Services and Public Health:     -   (2,512)   -   (2,512)     Medical Assistance Program   1,494,754   779,270   16,592,148   15,966,448   625,700   3.9   14,934,605     Other Health Care Services/Public Health   7,756   16,142   142,194   80,078   62,116   77.6   74,211     Developmental Services - Regional Centers   256,376   (38,519)   2,898,379   2,505,672   392,707   15.7   2,472,734     Dept. of Social Services:              2,472,734     Dept. of Social Services:   SSI/SSP/IHSS   581,702   573,603   4,503,765   4,315,689   188,076   4.4   4,470,124     CalWORKs   (4,774)		238,499	82,400	2,375,357	2,080,738	(311,381)	(11.6)	1,628,825		
Dept. of Alcohol and Drug Program   (875)   (1,155)   (665)   -   (665)   -   (2,512)     Health Care Services and Public Health:   Medical Assistance Program   1,494,754   779,270   16,592,148   15,966,448   625,700   3.9   14,934,605     Other Health Care Services/Public Health   7,756   16,142   142,194   80,078   62,116   77.6   74,211     Developmental Services - Regional Centers   256,376   (38,519)   2,898,379   2,505,672   392,707   15.7   2,472,734     Department of State Hospitals   -   <		-	-	-	-	-	-	-		
Health Care Services and Public Health: 1,494,754 779,270 16,592,148 15,966,448 625,700 3.9 14,934,605   Other Health Care Services/Public Health 7,756 16,142 142,194 80,078 62,116 77.6 74,211   Developmental Services - Regional Centers 256,376 (38,519) 2,898,379 2,505,672 392,707 15.7 2,472,734   Department of State Hospitals -<	•	,		,	218,497	( , ,	(4.9)	,		
Medical Assistance Program   1,494,754   779,270   16,592,148   15,966,448   625,700   3.9   14,934,605     Other Health Care Services/Public Health   7,756   16,142   142,194   80,078   62,116   77.6   74,211     Developmental Services - Regional Centers   256,376   (38,519)   2,898,379   2,505,672   392,707   15.7   2,472,734     Department of State Hospitals   -		(875)	(1,155)	(665)	-	(665)	-	(2,512)		
Other Health Care Services/Public Health   7,756   16,142   142,194   80,078   62,116   77.6   74,211     Developmental Services - Regional Centers   256,376   (38,519)   2,898,379   2,505,672   392,707   15.7   2,472,734     Department of State Hospitals   -										
Developmental Services - Regional Centers   256,376   (38,519)   2,898,379   2,505,672   392,707   15.7   2,472,734     Department of State Hospitals   -	8		,	, ,	, ,	,		, ,		
Department of State Hospitals   -		,	,	,	,	,		,		
Dept. of Social Services: SSI/SSP/IHSS581,702573,6034,503,7654,315,689188,0764.44,470,124CalWORKs(4,774)134,635313,060525,053(211,993)(40.4)1,381,449Other Social Services25,13425,554555,300629,987(74,687)(11.9)571,036Tax Relief145,864147,607353,742357,089(3,347)(0.9)358,474Other Local Assistance55,89159,2471,773,7992,086,024(312,225)(15.0)1,521,911	· · · · · · · · · · · · · · · · · · ·	256,376	(38,519)	2,898,379	2,505,672	392,707		2,472,734		
SSI/SSP/IHSS581,702573,6034,503,7654,315,689188,0764.44,470,124CalWORKs(4,774)134,635313,060525,053(211,993)(40.4)1,381,449Other Social Services25,13425,554555,300629,987(74,687)(11.9)571,036Tax Relief145,864147,607353,742357,089(3,347)(0.9)358,474Other Local Assistance55,89159,2471,773,7992,086,024(312,225)(15.0)1,521,911		-	-	-	-	-	-	-		
CalWORKs(4,774)134,635313,060525,053(211,993)(40.4)1,381,449Other Social Services25,13425,554555,300629,987(74,687)(11.9)571,036Tax Relief145,864147,607353,742357,089(3,347)(0.9)358,474Other Local Assistance55,89159,2471,773,7992,086,024(312,225)(15.0)1,521,911										
Other Social Services25,13425,554555,300629,987(74,687)(11.9)571,036Tax Relief145,864147,607353,742357,089(3,347)(0.9)358,474Other Local Assistance55,89159,2471,773,7992,086,024(312,225)(15.0)1,521,911		,	,	, ,	, ,	,		, ,		
Tax Relief   145,864   147,607   353,742   357,089   (3,347)   (0.9)   358,474     Other Local Assistance   55,891   59,247   1,773,799   2,086,024   (312,225)   (15.0)   1,521,911		( )	- ,	/	,		( - )	, ,		
Other Local Assistance   55,891   59,247   1,773,799   2,086,024   (312,225)   (15.0)   1,521,911		,	,	,	,			,		
							. ,			
Total Local Assistance   6,297,908   3,675,554   72,921,993   72,993,820   (71,827)   (0.1)   66,939,068	Other Local Assistance	55,891	59,247	1,773,799	2,086,024	(312,225)	(15.0)	1,521,911		
	Total Local Assistance	6,297,908	3,675,554	72,921,993	72,993,820	(71,827)	(0.1)	66,939,068		

See notes on page B1.

(Continued)

# SCHEDULE OF CASH DISBURSEMENTS (Continued) (Amounts in thousands)

		Month o	of Ap	oril				<b>20</b> 1	5					2014
									Actual Over or					
		2015		2014		Actual	I	Estimate (a)		(Under) E	stima			Actual
										Amount		%		
CAPITAL OUTLAY		2,218		15,206		155,343		160,539		(5,196)		(3.2)		152,946
NONGOVERNMENTAL (c)														
Transfer to Special Fund for														
Economic Uncertainties		-		-		-		-		-		-		122,900
Transfer to Budget Stabilization Account		-		-		1,606,422		1,606,422		-	(g)	-		-
Transfer to Other Funds		100,506		181,115		938,193		798,040		140,153	,	17.6		673,314
Transfer to Revolving Fund		61		(9,535)		7,535		-		7,535		-		(4,521)
Advance:														
MediCal Provider Interim Payment		-		-		-		-		-		-		(1,000,000)
State-County Property Tax														
Administration Program		(39,719)		14,177		39,550		-		39,550		-		16,521
Social Welfare Federal Fund		(44,349)		(41,962)		(117,170)		-		(117,170)		-		(32,211)
Local Governmental Entities		-		-		(1,161)		-		(1,161)		-		29,087
Tax Relief and Refund Account		-		-		-		-		-		-		-
Counties for Social Welfare		-		-		(282,612)		(274,133)		(8,479)		3.1		(315,672)
Total Nongovernmental		16,499		143,795		2,190,757		2,130,329		60,428		2.8		(510,582)
Total Disbursements	\$	10,002,477	\$	7,242,106	\$	101,957,484	\$	102,206,520	\$	(249,036)		(0.2)	\$	89,508,279
TEMPORARY LOANS														
Special Fund for Economic														
Uncertainties	\$	-	\$	-	\$	449,700	\$	449,700	\$	-		-	\$	122,900
Budget Stabilization Account		-		-		1,606,422		1,606,422		-	(g)	-		-
Outstanding Registered Warrants Account		-		-		-		-		-	,	-		-
Other Internal Sources		(7,022,709)		(6,716,032)		3,188,469		9,596,061		(6,407,592)		(66.8)		1,948,203
Revenue Anticipation Notes		-		-		2,800,000		2,800,000		-	(f)	-		5,500,000
Net Increase / (Decrease) Loans		(7,022,709)	\$	(6,716,032)	\$	8,044,591	\$	14,452,183	\$	(6,407,592)		(44.3)	\$	7,571,103
			_		_		_		_					

See notes on page B1.

(Concluded)