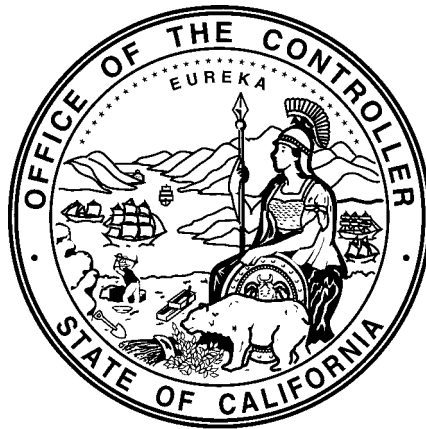


# **STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS**

**January 2006**



**STEVE WESTLY**  
California State Controller



**STEVE WESTLY**  
*California State Controller*

February 10, 2006

Users of the Statement of General Fund Cash Receipts and Disbursements

Attached are the Statements of General Fund Cash Receipts and Disbursements for the period July 1, 2005 through January 31, 2006. These statements reflect the State of California's General Fund cash position and compare actual receipts and disbursements for the 2005-06 fiscal year to cash flow estimates prepared by the Department of Finance for the 2006-07 Governor's Budget as well as the 2005-06 Budget Act. These statements are prepared in compliance with Provision 9 of Budget Act item 0840-001-0001, using records compiled by the State Controller.

Attachment A compares actual receipts and disbursements to date for the 2005-06 fiscal year to cash flow estimates published in the 2006-07 Governor's Budget. These cash flow estimates are predicated on projections and assumptions made by the Department of Finance in preparation of the Governor's Budget.

Attachment B compares actual receipts and disbursements to date for the 2005-06 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2005-06 Budget Act. Prior year actual amounts are also displayed for comparative purposes.

These statements are also available on the Internet at the State Controller's website at <http://www.sco.ca.gov/ard/state/index.shtml> under the category Monthly Statement of General Fund Cash Receipts and Disbursements.

Any questions concerning this report may be directed to Michael Carter, Chief Operating Officer, at (916) 552-8080.

Sincerely,

Original Signed By:

STEVE WESTLY  
California State Controller

**STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS**  
**A Comparison of Actual to 2006-07 Governor's Budget Estimates**  
**(Amounts in thousands)**  
**Attachment A**

	July 1 through January 31				2005
	2006		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
<b>GENERAL FUND BEGINNING CASH BALANCE</b>	<b>\$ 6,436,788</b>	<b>\$ 6,436,788</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 538,359</b>
Add Receipts:					
Revenues	50,040,859	50,162,176	(121,317)	(0.2)	44,470,768
Nonrevenues	560,999	486,108	74,891	15.4	610,247
Total Receipts	50,601,858	50,648,284	(46,426)	(0.1)	45,081,015
Less Disbursements:					
State Operations	13,187,881	13,269,245	(81,364)	(0.6)	12,378,870
Local Assistance	44,896,170	44,870,895	25,275	0.1	40,742,574
Capital Outlay	668,101	727,249	(59,148)	(8.1)	52,520
Nongovernmental	(293,659)	269,192	(562,851)	(209.1)	(360,902)
Total Disbursements	58,458,493	59,136,581	(678,088)	(1.1)	52,813,062
Receipts Over / (Under) Disbursements	(7,856,635)	(8,488,297)	631,662	-	(7,732,047)
Net Increase / (Decrease) in Temporary Loans	3,000,000	3,000,000	-	-	7,193,688
<b>GENERAL FUND ENDING CASH BALANCE</b>	<b>1,580,153</b>	<b>948,491</b>	<b>631,662</b>	<b>66.6</b>	<b>-</b>
Special Fund for Economic Uncertainties	744,541	1,302,023	(557,482)	(42.8)	1,020,884
<b>TOTAL CASH</b>	<b>\$ 2,324,694</b>	<b>\$ 2,250,514</b>	<b>\$ 74,180</b>	<b>3.3</b>	<b>\$ 1,020,884</b>
<b>BORROWABLE RESOURCES</b>					
Available Borrowable Resources	\$ 14,402,420	\$ 13,488,588	\$ 913,832	6.8	\$ 17,675,278
Outstanding Loans (b)	3,000,000	3,000,000	-	-	7,193,688
Unused Borrowable Resources	\$ 11,402,420	\$ 10,488,588	\$ 913,832	8.7	\$ 10,481,590

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 2005-06 fiscal year prepared by the Department of Finance for the 2006-07 Governor's Budget. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Cumulative loan balance is comprised of \$3.0 billion in external borrowing.
- (c) Negative balances are the result of repayments received that are greater than disbursements made.
- (d) July 2005 Other Local Assistance includes \$1.1 billion for the motor vehicle license fee "backfill gap" payment to Local Governments.
- (e) Includes School Facility Aid Program that was previously displayed separately.

**SCHEDULE OF CASH RECEIPTS**

(Amounts in thousands)

	Month of January		July 1 through January 31				
			2006		2005		
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
<b>REVENUES</b>							
Alcoholic Beverage Excise Tax	\$ 32,629	\$ 29,549	\$ 196,883	\$ 194,396	\$ 2,487	1.3	\$ 192,696
Corporation Tax	212,209	430,371	4,897,255	4,857,394	39,861	0.8	4,274,751
Cigarette Tax	3,084	8,273	64,015	66,069	(2,054)	(3.1)	72,381
Estate, Inheritance, and Gift Tax	3,603	18,870	109,695	102,028	7,667	7.5	310,374
Insurance Companies Tax	14,762	16,429	1,107,800	1,114,786	(6,986)	(0.6)	1,028,683
Personal Income Tax	8,045,699	6,277,579	27,570,276	27,733,390	(163,114)	(0.6)	24,488,998
Retail Sales and Use Taxes	1,039,877	884,619	14,293,381	14,158,031	135,350	1.0	12,936,831
Pooled Money Investment Interest	31,054	13,145	212,317	209,453	2,864	1.4	73,265
Not Otherwise Classified	110,586	49,184	1,589,237	1,726,629	(137,392)	(8.0)	1,092,789
<b>Total Revenues</b>	<b>9,493,503</b>	<b>7,728,019</b>	<b>50,040,859</b>	<b>50,162,176</b>	<b>(121,317)</b>	<b>(0.2)</b>	<b>44,470,768</b>
<b>NONREVENUES</b>							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfers from Other Funds	24,765	(2,443)	162,210	195,065	(32,855)	(16.8)	308,459
Miscellaneous	10,286	11,225	398,789	291,043	107,746	37.0	301,788
<b>Total Nonrevenues</b>	<b>35,051</b>	<b>8,782</b>	<b>560,999</b>	<b>486,108</b>	<b>74,891</b>	<b>15.4</b>	<b>610,247</b>
<b>Total Receipts</b>	<b>\$ 9,528,554</b>	<b>\$ 7,736,801</b>	<b>\$ 50,601,858</b>	<b>\$ 50,648,284</b>	<b>\$ (46,426)</b>	<b>(0.1)</b>	<b>\$ 45,081,015</b>

See notes on page 1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of January		July 1 through January 31				2005
			2006		Actual Over or (Under) Estimate		
	2006	2005	Actual	Estimate (a)	Amount	%	
<b>STATE OPERATIONS (c)</b>							
Legislative/Judicial/Executive	\$ 78,596	\$ 110,618	\$ 871,334	\$ 892,853	\$ (21,519)	(2.4)	\$ 863,735
State and Consumer Services	40,319	41,526	329,087	332,706	(3,619)	(1.1)	300,513
Business, Transportation and Housing Resources	61	(356)	5,740	5,247	493	9.4	4,493
Environmental Protection Agency	54,250	9,202	585,781	563,422	22,359	4.0	583,568
Health and Human Services:	5,226	4,320	36,670	33,517	3,153	9.4	25,305
Health Services	9,194	(36,179)	200,453	200,758	(305)	(0.2)	175,105
Mental Health Hospitals	58,319	43,430	466,117	490,962	(24,845)	(5.1)	371,624
Other Health and Human Services	35,589	84,085	417,748	405,899	11,849	2.9	406,998
Education:							
University of California	241,058	256,578	1,864,542	1,869,758	(5,216)	(0.3)	1,837,690
State Universities and Colleges	153,278	166,985	1,455,117	1,518,495	(63,378)	(4.2)	1,428,547
Other Education	19,133	7,928	108,022	115,840	(7,818)	(6.7)	93,899
Corrections and Youth Authority	556,097	505,092	4,192,429	4,239,268	(46,839)	(1.1)	3,699,962
General Government	103,895	103,707	757,396	722,089	35,307	4.9	773,423
Public Employees Retirement System	277,117	271,558	276,563	245,495	31,068	12.7	212,612
Debt Service	8,193	3,747	1,635,724	1,651,033	(15,309)	(0.9)	1,669,911
Interest on Loans	1,652	2	(14,842)	(18,097)	3,255	-	(68,515)
<b>Total State Operations</b>	<b>1,641,977</b>	<b>1,572,243</b>	<b>13,187,881</b>	<b>13,269,245</b>	<b>(81,364)</b>	<b>(0.6)</b>	<b>12,378,870</b>
<b>LOCAL ASSISTANCE (c)</b>							
Public Schools - K-12	2,584,657	3,263,123	19,685,237	20,160,543	(475,306)	(2.4)	19,200,677
Community Colleges	253,176	217,985	2,140,664	2,105,430	35,234	1.7	1,924,635
Contributions to State Teachers' Retirement System	117,262	148,630	963,802	963,802	-	-	1,000,163
Other Education (e)	405,564	114,176	1,904,567	1,654,078	250,489	15.1	1,500,587
Corrections and Youth Authority	1,612	136,520	57,159	165,716	(108,557)	(65.5)	208,919
Dept. of Alcohol and Drug Program	3,795	10,389	171,756	164,130	7,626	4.6	201,951
Dept. of Health Services:							
Medical Assistance Program	1,033,436	892,637	7,663,951	7,579,904	84,047	1.1	6,729,025
Other Health Services	39,369	8,252	369,246	336,118	33,128	9.9	298,525
Dept. of Developmental Services	123,937	198,961	1,307,340	1,408,822	(101,482)	(7.2)	1,292,959
Dept. of Mental Health	(27,903)	(3,831)	500,016	535,096	(35,080)	(6.6)	249,609
Dept. of Social Services:							
SSI/SSP/IHSS	574,500	479,237	3,393,580	3,372,655	20,925	0.6	3,254,210
CalWORKs	194,389	20,784	2,247,686	2,186,673	61,013	2.8	1,903,843
Other Social Services	174,934	181,920	748,118	746,692	1,426	0.2	733,240
Tax Relief	19,772	17,380	427,406	412,627	14,779	3.6	431,487
Other Local Assistance (d)	332,482	232,472	3,315,642	3,078,609	237,033	7.7	1,812,744
<b>Total Local Assistance</b>	<b>5,830,982</b>	<b>5,918,635</b>	<b>44,896,170</b>	<b>44,870,895</b>	<b>25,275</b>	<b>0.1</b>	<b>40,742,574</b>

See notes on page 1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2006	2005	Actual	Estimate (a)	2006		2005
					Actual Over or (Under) Estimate Amount	%	
<b>CAPITAL OUTLAY</b>	<b>291,035</b>	<b>1,641</b>	<b>668,101</b>	<b>727,249</b>	<b>(59,148)</b>	<b>(8.1)</b>	<b>52,520</b>
<b>NONGOVERNMENTAL (c)</b>							
Transfer to Special Fund for Economic Uncertainties	-	-	-	557,482	(557,482)	(100.0)	-
Transfer to Other Funds	72,722	11,923	167,261	152,246	15,015	9.9	80,277
Transfer to Revolving Fund Advance:	(384)	(2,000)	69,024	61,410	7,614	12.4	73,600
State-County Property Tax Administration Program	-	-	-	-	-	-	-
Social Welfare Federal Fund	17,654	(8,290)	31,030	14,928	16,102	107.9	(14,344)
Tax Relief and Refund Account	(4,000)	-	-	44,100	(44,100)	(100.0)	-
Counties for Social Welfare	-	-	(560,974)	(560,974)	-	-	(500,435)
<b>Total Nongovernmental</b>	<b>85,992</b>	<b>1,633</b>	<b>(293,659)</b>	<b>269,192</b>	<b>(562,851)</b>	<b>(209.1)</b>	<b>(360,902)</b>
<b>Total Disbursements</b>	<b>\$ 7,849,986</b>	<b>\$ 7,494,152</b>	<b>\$ 58,458,493</b>	<b>\$ 59,136,581</b>	<b>\$ (678,088)</b>	<b>(1.1)</b>	<b>\$ 52,813,062</b>
<b>TEMPORARY LOANS</b>							
Special Fund for Economic Uncertainties	\$ (98,415)	\$ (242,649)	\$ -	\$ -	\$ -	-	\$ 1,193,688
Other Internal Sources	-	-	-	-	-	-	-
Revenue Anticipation Notes	-	-	3,000,000	3,000,000	-	-	6,000,000
<b>Net Increase / (Decrease) Loans</b>	<b>\$ (98,415)</b>	<b>\$ (242,649)</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 7,193,688</b>

See notes on page 1.

(Concluded)

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

	July 1 through January 31			
	General Fund		Special Funds	
	2006	2005	2006	2005
<b>MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:</b>				
Alcoholic Beverage Excise Taxes	\$ 196,883	\$ 192,696	\$ -	\$ -
Corporation Tax	4,897,255	4,274,751	-	-
Cigarette Tax	64,015	72,381	541,751	598,854
Estate, Inheritance, and Gift Tax	109,695	310,374	-	-
Insurance Companies Tax	1,107,800	1,028,683	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	1,685,279	1,726,956
Diesel & Liquid Petroleum Gas	-	-	337,568	307,671
Jet Fuel Tax	-	-	(6,406)	1,835
Vehicle License Fees	-	-	1,288,869	1,241,558
Motor Vehicle Registration and Other Fees	-	-	1,619,294	1,558,255
Personal Income Tax	27,570,276	24,488,998	490,074	233
Retail Sales and Use Taxes	14,293,381	12,936,831	3,875,817	3,518,159
Pooled Money Investment Interest	212,317	73,265	220	81
<b>Total Major Taxes, Licenses, and Investment Income</b>	<b>48,451,622</b>	<b>43,377,979</b>	<b>9,832,466</b>	<b>8,953,602</b>
<b>NOT OTHERWISE CLASSIFIED:</b>				
Alcoholic Beverage License Fee	2,715	1,626	25,028	26,911
Electrical Energy Tax	-	-	259,285	247,071
Private Rail Car Tax	6,871	6,469	-	-
Penalties on Traffic Violations	-	-	46,151	44,875
Health Care Receipts	7,291	5,173	-	-
Revenues from State Lands	146,336	109,494	21,430	500
Abandoned Property	322,217	559,469	-	-
Trial Court Revenues	34,571	32,527	687,198	668,967
Horse Racing Fees	1,262	1,498	19,479	19,902
Miscellaneous	1,067,974	376,533	4,572,614	4,118,658
<b>Not Otherwise Classified</b>	<b>1,589,237</b>	<b>1,092,789</b>	<b>5,631,185</b>	<b>5,126,884</b>
<b>Total Revenues, All Governmental Cost Funds</b>	<b>\$ 50,040,859</b>	<b>\$ 44,470,768</b>	<b>\$ 15,463,651</b>	<b>\$ 14,080,486</b>

See notes on page 1.

**STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS**  
**A Comparison of Actual to 2005-06 Budget Act Estimates**  
**(Amounts in thousands)**  
**Attachment B**

	July 1 through January 31				2005
	2006		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
<b>GENERAL FUND BEGINNING CASH BALANCE</b>	\$ 6,436,788	\$ 6,436,788	\$ -	-	\$ 538,359
Add Receipts:					
Revenues	50,040,859	46,342,000	3,698,859	8.0	44,470,768
Nonrevenues	560,999	340,414	220,585	64.8	610,247
Total Receipts	50,601,858	46,682,414	3,919,444	8.4	45,081,015
Less Disbursements:					
State Operations	13,187,881	13,068,902	118,979	0.9	12,378,870
Local Assistance	44,896,170	45,063,865	(167,695)	(0.4)	40,742,574
Capital Outlay	668,101	717,896	(49,795)	(6.9)	52,520
Nongovernmental	(293,659)	(61,685)	(231,974)	-	(360,902)
Total Disbursements	58,458,493	58,788,978	(330,485)	(0.6)	52,813,062
Receipts Over / (Under) Disbursements	(7,856,635)	(12,106,564)	4,249,929	-	(7,732,047)
Net Increase / (Decrease) in Temporary Loans	3,000,000	5,669,776	(2,669,776)	(47.1)	7,193,688
<b>GENERAL FUND ENDING CASH BALANCE</b>	<b>1,580,153</b>	<b>-</b>	<b>1,580,153</b>	<b>-</b>	<b>-</b>
Special Fund for Economic Uncertainties	744,541	-	744,541	-	1,020,884
<b>TOTAL CASH</b>	<b>\$ 2,324,694</b>	<b>\$ -</b>	<b>\$ 2,324,694</b>	<b>-</b>	<b>\$ 1,020,884</b>
<b>BORROWABLE RESOURCES</b>					
Available Borrowable Resources	\$ 14,402,420	\$ 13,480,500	\$ 921,920	6.8	\$ 17,675,278
Outstanding Loans (b)	3,000,000	5,669,776	(2,669,776)	(47.1)	7,193,688
Unused Borrowable Resources	\$ 11,402,420	\$ 7,810,724	\$ 3,591,696	46.0	\$ 10,481,590

**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 2005-06 fiscal year prepared by the Department of Finance for the Budget Act of 2005. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Cumulative loan balance is comprised of \$3.0 billion in external borrowing.
- (c) Negative balances are the result of repayments received that are greater than disbursements made.
- (d) July 2005 Other Local Assistance includes \$1.1 billion for the motor vehicle license fee "backfill gap" payment to Local Governments.
- (e) Includes School Facility Aid Program that was previously displayed separately.



**SCHEDULE OF CASH RECEIPTS**

(Amounts in thousands)

	Month of January		July 1 through January 31				
			2006		2005		
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
<b>REVENUES</b>							
Alcoholic Beverage Excise Tax	\$ 32,629	\$ 29,549	\$ 196,883	\$ 194,000	\$ 2,883	1.5	\$ 192,696
Corporation Tax	212,209	430,371	4,897,255	3,620,000	1,277,255	35.3	4,274,751
Cigarette Tax	3,084	8,273	64,015	70,000	(5,985)	(8.6)	72,381
Estate, Inheritance, and Gift Tax	3,603	18,870	109,695	69,000	40,695	59.0	310,374
Insurance Companies Tax	14,762	16,429	1,107,800	1,050,000	57,800	5.5	1,028,683
Personal Income Tax	8,045,699	6,277,579	27,570,276	25,372,000	2,198,276	8.7	24,488,998
Retail Sales and Use Taxes	1,039,877	884,619	14,293,381	14,086,000	207,381	1.5	12,936,831
Pooled Money Investment Interest	31,054	13,145	212,317	167,000	45,317	27.1	73,265
Not Otherwise Classified	110,586	49,184	1,589,237	1,714,000	(124,763)	(7.3)	1,092,789
<b>Total Revenues</b>	<b>9,493,503</b>	<b>7,728,019</b>	<b>50,040,859</b>	<b>46,342,000</b>	<b>3,698,859</b>	<b>8.0</b>	<b>44,470,768</b>
<b>NONREVENUES</b>							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfers from Other Funds	24,765	(2,443)	162,210	112,252	49,958	44.5	308,459
Miscellaneous	10,286	11,225	398,789	228,162	170,627	74.8	301,788
<b>Total Nonrevenues</b>	<b>35,051</b>	<b>8,782</b>	<b>560,999</b>	<b>340,414</b>	<b>220,585</b>	<b>64.8</b>	<b>610,247</b>
<b>Total Receipts</b>	<b>\$ 9,528,554</b>	<b>\$ 7,736,801</b>	<b>\$ 50,601,858</b>	<b>\$ 46,682,414</b>	<b>\$ 3,919,444</b>	<b>8.4</b>	<b>\$ 45,081,015</b>

See notes on page 1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of January		July 1 through January 31				2005
			2006		Actual Over or (Under) Estimate		
	2006	2005	Actual	Estimate (a)	Amount	%	
<b>STATE OPERATIONS (c)</b>							
Legislative/Judicial/Executive	\$ 78,596	\$ 110,618	\$ 871,334	\$ 905,274	\$ (33,940)	(3.7)	\$ 863,735
State and Consumer Services	40,319	41,526	329,087	322,004	7,083	2.2	300,513
Business, Transportation and Housing Resources	61	(356)	5,740	5,088	652	12.8	4,493
Environmental Protection Agency	54,250	9,202	585,781	602,039	(16,258)	(2.7)	583,568
Health and Human Services:	5,226	4,320	36,670	28,472	8,198	28.8	25,305
Health Services	9,194	(36,179)	200,453	198,504	1,949	1.0	175,105
Mental Health Hospitals	58,319	43,430	466,117	583,247	(117,130)	(20.1)	371,624
Other Health and Human Services	35,589	84,085	417,748	269,048	148,700	55.3	406,998
Education:							
University of California	241,058	256,578	1,864,542	1,821,609	42,933	2.4	1,837,690
State Universities and Colleges	153,278	166,985	1,455,117	1,600,106	(144,989)	(9.1)	1,428,547
Other Education	19,133	7,928	108,022	97,969	10,053	10.3	93,899
Corrections and Youth Authority	556,097	505,092	4,192,429	3,898,693	293,736	7.5	3,699,962
General Government	103,895	103,707	757,396	764,252	(6,856)	(0.9)	773,423
Public Employees Retirement System	277,117	271,558	276,563	230,394	46,169	20.0	212,612
Debt Service	8,193	3,747	1,635,724	1,739,859	(104,135)	(6.0)	1,669,911
Interest on Loans	1,652	2	(14,842)	2,344	(17,186)	(733.2)	(68,515)
<b>Total State Operations</b>	<b>1,641,977</b>	<b>1,572,243</b>	<b>13,187,881</b>	<b>13,068,902</b>	<b>118,979</b>	<b>0.9</b>	<b>12,378,870</b>
<b>LOCAL ASSISTANCE (c)</b>							
Public Schools - K-12	2,584,657	3,263,123	19,685,237	19,933,964	(248,727)	(1.2)	19,200,677
Community Colleges	253,176	217,985	2,140,664	2,202,957	(62,293)	(2.8)	1,924,635
Contributions to State Teachers' Retirement System	117,262	148,630	963,802	963,803	(1)	(0.0)	1,000,163
Other Education (e)	405,564	114,176	1,904,567	1,718,351	186,216	10.8	1,500,587
Corrections and Youth Authority	1,612	136,520	57,159	182,860	(125,701)	(68.7)	208,919
Dept. of Alcohol and Drug Program	3,795	10,389	171,756	213,906	(42,150)	(19.7)	201,951
Dept. of Health Services:							
Medical Assistance Program	1,033,436	892,637	7,663,951	7,848,776	(184,825)	(2.4)	6,729,025
Other Health Services	39,369	8,252	369,246	234,934	134,312	57.2	298,525
Dept. of Developmental Services	123,937	198,961	1,307,340	1,601,088	(293,748)	(18.3)	1,292,959
Dept. of Mental Health	(27,903)	(3,831)	500,016	490,216	9,800	2.0	249,609
Dept. of Social Services:							
SSI/SSP/IHSS	574,500	479,237	3,393,580	3,455,919	(62,339)	(1.8)	3,254,210
CalWORKs	194,389	20,784	2,247,686	2,061,393	186,293	9.0	1,903,843
Other Social Services	174,934	181,920	748,118	747,304	814	0.1	733,240
Tax Relief	19,772	17,380	427,406	347,308	80,098	23.1	431,487
Other Local Assistance (d)	332,482	232,472	3,315,642	3,061,086	254,556	8.3	1,812,744
<b>Total Local Assistance</b>	<b>5,830,982</b>	<b>5,918,635</b>	<b>44,896,170</b>	<b>45,063,865</b>	<b>(167,695)</b>	<b>(0.4)</b>	<b>40,742,574</b>

See notes on page 1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2006	2005	2006		2005		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
<b>CAPITAL OUTLAY</b>	<b>291,035</b>	<b>1,641</b>	<b>668,101</b>	<b>717,896</b>	<b>(49,795)</b>	<b>(6.9)</b>	<b>52,520</b>
<b>NONGOVERNMENTAL (c)</b>							
Transfer to Special Fund for Economic Uncertainties	-	-	-	557,482	(557,482)	(100.0)	-
Transfer to Other Funds	72,722	11,923	167,261	137,207	30,054	21.9	80,277
Transfer to Revolving Fund Advance:	(384)	(2,000)	69,024	-	69,024	-	73,600
State-County Property Tax Administration Program	-	-	-	-	-	-	-
Social Welfare Federal Fund Tax Relief and Refund Account	17,654	(8,290)	31,030	-	31,030	-	(14,344)
Counties for Social Welfare	(4,000)	-	-	-	-	-	-
	-	-	(560,974)	(756,374)	195,400	-	(500,435)
<b>Total Nongovernmental</b>	<b>85,992</b>	<b>1,633</b>	<b>(293,659)</b>	<b>(61,685)</b>	<b>(231,974)</b>	<b>-</b>	<b>(360,902)</b>
<b>Total Disbursements</b>	<b>\$ 7,849,986</b>	<b>\$ 7,494,152</b>	<b>\$ 58,458,493</b>	<b>\$ 58,788,978</b>	<b>\$ (330,485)</b>	<b>(0.6)</b>	<b>\$ 52,813,062</b>
<b>TEMPORARY LOANS</b>							
Special Fund for Economic Uncertainties	\$ (98,415)	\$ (242,649)	\$ -	\$ 1,302,023	\$ (1,302,023)	(100.0)	\$ 1,193,688
Other Internal Sources	-	-	-	1,367,753	(1,367,753)	(100.0)	-
Revenue Anticipation Notes	-	-	3,000,000	3,000,000	-	-	6,000,000
<b>Net Increase / (Decrease) Loans</b>	<b>\$ (98,415)</b>	<b>\$ (242,649)</b>	<b>\$ 3,000,000</b>	<b>\$ 5,669,776</b>	<b>\$ (2,669,776)</b>	<b>(47.1)</b>	<b>\$ 7,193,688</b>

See notes on page 1.

(Concluded)