

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

**March 2006**



**STEVE WESTLY**  
California State Controller



STEVE WESTLY  
California State Controller

April 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 March 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 and the 2005-06 Budget Act. These statements are prepared in compliance with Provision 9 of Budget Act item 0840-001-0001.

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 at <http://www.sco.ca.gov/ard/cash/index.shtml>.

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

Sincerely,

Original Signed By:

STEVE WESTLY

**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 March 31				2005 Actual
	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	61,590,609	60,607,176	983,433	1.6	55,195,156
Nonrevenues	798,214	602,653	195,561	32.5	2,176,398
Total Receipts	62,388,823	61,209,829	1,178,994	1.9	57,371,554
Less Disbursements:					
State Operations	16,655,752	16,609,386	46,366	0.3	15,375,429
Local Assistance	57,059,690	57,154,605	(94,915)	(0.2)	51,871,111
Capital Outlay	677,709	1,081,454	(403,745)	(37.3)	59,737
Nongovernmental	(240,849)	269,192	(510,041)	(189.5)	(364,996)
Total Disbursements	74,152,302	75,114,637	(962,335)	(1.3)	66,941,281
Receipts Over / (Under) Disbursements	(11,763,479)	(13,904,808)	2,141,329	-	(9,569,727)
Net Increase / (Decrease) in Temporary Loans	5,326,691	7,468,020	(2,141,329)	(28.7)	9,031,368
<b>GENERAL FUND ENDING CASH BALANCE</b>	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
<b>TOTAL CASH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
<b>BORROWABLE RESOURCES</b>					
Available Borrowable Resources	\$ 13,052,186	\$ 13,864,261	\$ (812,075)	(5.9)	\$ 15,758,779
Outstanding Loans (b)	5,326,691	7,468,020	(2,141,329)	(28.7)	9,031,368
Unused Borrowable Resources	\$ 7,725,495	\$ 6,396,241	\$ 1,329,254	20.8	\$ 6,727,411

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 of \$5.3 billion is comprised of \$2.3 billion of internal borrowing and \$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 March		July 1 through March 31				
			2006		2005		
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
<b>REVENUES</b>							
Alcoholic Beverage Excise Tax	\$ 22,199	\$ 24,735	\$ 238,527	\$ 236,396	\$ 2,131	0.9	\$ 234,007
Corporation Tax	1,575,361	1,792,122	6,672,708	6,251,394	421,314	6.7	6,237,412
Cigarette Tax	14,950	7,662	87,876	83,069	4,807	5.8	86,511
Estate, Inheritance, and Gift Tax	7,871	26,210	120,734	102,028	18,706	18.3	368,111
Insurance Companies Tax	102,275	71,617	1,248,350	1,450,786	(202,436)	(14.0)	1,116,805
Personal Income Tax	1,974,263	1,490,601	30,956,005	30,492,390	463,615	1.5	27,470,589
Retail Sales and Use Taxes	2,796,888	1,972,793	20,178,767	19,788,031	390,736	2.0	18,279,274
Pooled Money Investment Interest	34,347	15,033	272,088	276,453	(4,365)	(1.6)	104,005
Not Otherwise Classified	147,054	88,919	1,815,554	1,926,629	(111,075)	(5.8)	1,298,442
<b>Total Revenues</b>	<b>6,675,208</b>	<b>5,489,692</b>	<b>61,590,609</b>	<b>60,607,176</b>	<b>983,433</b>	<b>1.6</b>	<b>55,195,156</b>
<b>NONREVENUES</b>							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	1,448,000
Transfers from Other Funds	104,675	4,758	266,883	192,725	74,158	38.5	315,545
Miscellaneous	23,095	9,741	531,331	409,928	121,403	29.6	412,853
<b>Total Nonrevenues</b>	<b>127,770</b>	<b>14,499</b>	<b>798,214</b>	<b>602,653</b>	<b>195,561</b>	<b>32.5</b>	<b>2,176,398</b>
<b>Total Receipts</b>	<b>\$ 6,802,978</b>	<b>\$ 5,504,191</b>	<b>\$ 62,388,823</b>	<b>\$ 61,209,829</b>	<b>\$ 1,178,994</b>	<b>1.9</b>	<b>\$ 57,371,554</b>

See notes on page 1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of March		July 1 through March 31				2005
			2006		Actual Over or (Under) Estimate		
	2006	2005	Actual	Estimate (a)	Amount	%	
<b>STATE OPERATIONS (c)</b>							
Legislative/Judicial/Executive	\$ 100,051	\$ 82,973	\$ 1,078,079	\$ 1,115,540	\$ (37,461)	(3.4)	\$ 1,044,594
State and Consumer Services	35,308	39,138	406,232	421,645	(15,413)	(3.7)	374,249
Business, Transportation and Housing Resources	(408)	(453)	5,095	5,561	(466)	(8.4)	4,348
Environmental Protection Agency	33,838	45,686	671,137	653,161	17,976	2.8	679,279
Health and Human Services:	3,083	1,328	42,307	38,823	3,484	9.0	31,854
Health Services	2,429	32,851	227,272	232,416	(5,144)	(2.2)	236,506
Mental Health Hospitals	50,419	38,003	581,691	592,239	(10,548)	(1.8)	461,631
Other Health and Human Services	43,953	31,238	552,775	457,390	95,385	20.9	461,466
Education:							
University of California	337,191	272,077	2,489,088	2,349,604	139,484	5.9	2,343,024
State Universities and Colleges	267,733	192,575	1,801,926	1,843,102	(41,176)	(2.2)	1,719,337
Other Education	6,308	1,144	123,730	130,618	(6,888)	(5.3)	109,722
Corrections and Youth Authority	593,392	524,285	5,360,418	5,481,776	(121,358)	(2.2)	4,746,508
General Government	97,802	87,068	954,922	912,177	42,745	4.7	948,137
Public Employees Retirement System	(137,932)	(137,056)	2,283	19,743	(17,460)	(88.4)	(61,250)
Debt Service	263,029	246,264	2,361,611	2,373,688	(12,077)	(0.5)	2,339,371
Interest on Loans	12,027	5,168	(2,814)	(18,097)	15,283	-	(63,347)
<b>Total State Operations</b>	<b>1,708,223</b>	<b>1,462,289</b>	<b>16,655,752</b>	<b>16,609,386</b>	<b>46,366</b>	<b>0.3</b>	<b>15,375,429</b>
<b>LOCAL ASSISTANCE (c)</b>							
Public Schools - K-12	2,226,267	1,920,808	26,814,757	27,359,865	(545,108)	(2.0)	25,157,974
Community Colleges	231,278	236,966	2,741,512	2,713,987	27,525	1.0	2,601,441
Contributions to State Teachers' Retirement System	-	-	963,802	963,802	-	-	1,000,163
Other Education (e)	55,006	153,183	2,384,831	1,967,319	417,512	21.2	2,039,635
Corrections and Youth Authority	21,712	765	148,732	219,513	(70,781)	(32.2)	211,978
Dept. of Alcohol and Drug Program	29,824	4,460	217,479	171,516	45,963	26.8	206,340
Dept. of Health Services:							
Medical Assistance Program	1,583,893	1,258,137	9,950,160	9,698,405	251,755	2.6	8,782,599
Other Health Services	84,021	56,090	508,242	399,797	108,445	27.1	395,038
Dept. of Developmental Services	230,426	240,998	1,630,974	1,584,349	46,625	2.9	1,576,380
Dept. of Mental Health	(74,234)	18,002	471,691	597,956	(126,265)	(21.1)	272,331
Dept. of Social Services:							
SSI/SSP/IHSS	282,932	200,790	3,799,550	4,089,859	(290,309)	(7.1)	3,890,093
CalWORKs	105,426	114,396	2,516,491	2,410,310	106,181	4.4	2,166,919
Other Social Services	41,373	92,591	868,482	900,955	(32,473)	(3.6)	935,894
Tax Relief	2,075	6,582	439,796	506,607	(66,811)	(13.2)	440,179
Other Local Assistance (d)	237,400	76,430	3,603,191	3,570,365	32,826	0.9	2,194,147
<b>Total Local Assistance</b>	<b>5,057,399</b>	<b>4,380,198</b>	<b>57,059,690</b>	<b>57,154,605</b>	<b>(94,915)</b>	<b>(0.2)</b>	<b>51,871,111</b>

See notes on page 1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of March		July 1 through March 31				
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
<b>CAPITAL OUTLAY</b>	<b>4,011</b>	<b>5,847</b>	<b>677,709</b>	<b>1,081,454</b>	<b>(403,745)</b>	<b>(37.3)</b>	<b>59,737</b>
<b>NONGOVERNMENTAL (c)</b>							
Transfer to Special Fund for Economic Uncertainties	-	-	-	557,482	(557,482)	(100.0)	-
Transfer to Other Funds	30,000	1,344	209,123	152,246	56,877	37.4	91,958
Transfer to Revolving Fund Advance:	4,999	(4,773)	75,414	61,410	14,004	22.8	67,825
State-County Property Tax Administration Program	-	-	-	-	-	-	-
Social Welfare Federal Fund Tax Relief and Refund Account	22,684	(370)	35,588	14,928	20,660	138.4	(24,344)
Counties for Social Welfare	-	-	(560,974)	(560,974)	-	-	(500,435)
<b>Total Nongovernmental</b>	<b>57,683</b>	<b>(3,799)</b>	<b>(240,849)</b>	<b>269,192</b>	<b>(510,041)</b>	<b>(189.5)</b>	<b>(364,996)</b>
<b>Total Disbursements</b>	<b>\$ 6,827,316</b>	<b>\$ 5,844,535</b>	<b>\$ 74,152,302</b>	<b>\$ 75,114,637</b>	<b>\$ (962,335)</b>	<b>(1.3)</b>	<b>\$ 66,941,281</b>
<b>TEMPORARY LOANS</b>							
Special Fund for Economic Uncertainties	\$ (103,312)	\$ -	\$ 641,229	\$ 1,302,023	\$ (660,794)	(50.8)	\$ 766,572
Other Internal Sources	127,650	340,344	1,685,462	3,165,997	(1,480,535)	(46.8)	2,264,796
Revenue Anticipation Notes	-	-	3,000,000	3,000,000	-	-	6,000,000
<b>Net Increase / (Decrease) Loans</b>	<b>\$ 24,338</b>	<b>\$ 340,344</b>	<b>\$ 5,326,691</b>	<b>\$ 7,468,020</b>	<b>\$ (2,141,329)</b>	<b>(28.7)</b>	<b>\$ 9,031,368</b>

See notes on page 1.

(Concluded)

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

	July 1 through March 31			
	General Fund		Special Funds	
	2006	2005	2006	2005
<b>MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:</b>				
Alcoholic Beverage Excise Taxes	\$ 238,527	\$ 234,007	\$ -	\$ -
Corporation Tax	6,672,708	6,237,412	-	-
Cigarette Tax	87,876	86,511	728,412	716,560
Estate, Inheritance, and Gift Tax	120,734	368,111	-	-
Insurance Companies Tax	1,248,350	1,116,805	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	2,146,511	2,167,122
Diesel & Liquid Petroleum Gas	-	-	423,413	390,448
Jet Fuel Tax	-	-	(5,947)	1,932
Vehicle License Fees	-	-	1,670,523	1,582,357
Motor Vehicle Registration and Other Fees	-	-	2,123,504	2,016,805
Personal Income Tax	30,956,005	27,470,589	538,131	62,340
Retail Sales and Use Taxes	20,178,767	18,279,274	5,359,366	4,862,876
Pooled Money Investment Interest	272,088	104,005	404	118
<b>Total Major Taxes, Licenses, and Investment Income</b>	<b>59,775,055</b>	<b>53,896,714</b>	<b>12,984,317</b>	<b>11,800,558</b>
<b>NOT OTHERWISE CLASSIFIED:</b>				
Alcoholic Beverage License Fee	3,292	2,227	32,067	33,382
Electrical Energy Tax	-	-	346,976	394,545
Private Rail Car Tax	6,946	6,561	-	-
Penalties on Traffic Violations	-	-	60,330	59,355
Health Care Receipts	10,005	7,943	-	-
Revenues from State Lands	196,197	145,507	21,430	500
Abandoned Property	321,826	606,525	-	-
Trial Court Revenues	43,930	41,693	799,944	773,002
Horse Racing Fees	1,677	1,883	26,270	25,929
Miscellaneous	1,231,681	486,103	5,970,672	5,327,822
<b>Not Otherwise Classified</b>	<b>1,815,554</b>	<b>1,298,442</b>	<b>7,257,689</b>	<b>6,614,535</b>
<b>Total Revenues, All Governmental Cost Funds</b>	<b>\$ 61,590,609</b>	<b>\$ 55,195,156</b>	<b>\$ 20,242,006</b>	<b>\$ 18,415,093</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 March 31				2005 Actual
	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	61,590,609	57,083,000	4,507,609	7.9	55,195,156
Nonrevenues	798,214	455,844	342,370	75.1	2,176,398
Total Receipts	62,388,823	57,538,844	4,849,979	8.4	57,371,554
Less Disbursements:					
State Operations	16,655,752	16,303,029	352,723	2.2	15,375,429
Local Assistance	57,059,690	57,509,180	(449,490)	(0.8)	51,871,111
Capital Outlay	677,709	1,061,661	(383,952)	(36.2)	59,737
Nongovernmental	(240,849)	(61,685)	(179,164)	-	(364,996)
Total Disbursements	74,152,302	74,812,185	(659,883)	(0.9)	66,941,281
Receipts Over / (Under) Disbursements	(11,763,479)	(17,273,341)	5,509,862	-	(9,569,727)
Net Increase / (Decrease) in Temporary Loans	5,326,691	10,836,553	(5,509,862)	(50.8)	9,031,368
<b>GENERAL FUND ENDING CASH BALANCE</b>	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
<b>TOTAL CASH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
<b>BORROWABLE RESOURCES</b>					
Available Borrowable Resources	\$ 13,052,186	\$ 13,750,167	\$ (697,981)	(5.1)	\$ 15,758,779
Outstanding Loans (b)	5,326,691	10,836,553	(5,509,862)	(50.8)	9,031,368
Unused Borrowable Resources	\$ 7,725,495	\$ 2,913,614	\$ 4,811,881	165.2	\$ 6,727,411

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:

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- (b) Cumulative loan balance of \$5.3 billion is comprised of \$2.3 billion in internal borrowing and \$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 March		July 1 through March 31				
			2006		2005		
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
<b>REVENUES</b>							
Alcoholic Beverage Excise Tax	\$ 22,199	\$ 24,735	\$ 238,527	\$ 236,000	\$ 2,527	1.1	\$ 234,007
Corporation Tax	1,575,361	1,792,122	6,672,708	5,556,000	1,116,708	20.1	6,237,412
Cigarette Tax	14,950	7,662	87,876	88,000	(124)	(0.1)	86,511
Estate, Inheritance, and Gift Tax	7,871	26,210	120,734	69,000	51,734	75.0	368,111
Insurance Companies Tax	102,275	71,617	1,248,350	1,108,000	140,350	12.7	1,116,805
Personal Income Tax	1,974,263	1,490,601	30,956,005	28,220,000	2,736,005	9.7	27,470,589
Retail Sales and Use Taxes	2,796,888	1,972,793	20,178,767	19,673,000	505,767	2.6	18,279,274
Pooled Money Investment Interest	34,347	15,033	272,088	235,000	37,088	15.8	104,005
Not Otherwise Classified	147,054	88,919	1,815,554	1,898,000	(82,446)	(4.3)	1,298,442
<b>Total Revenues</b>	<b>6,675,208</b>	<b>5,489,692</b>	<b>61,590,609</b>	<b>57,083,000</b>	<b>4,507,609</b>	<b>7.9</b>	<b>55,195,156</b>
<b>NONREVENUES</b>							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	1,448,000
Transfers from Other Funds	104,675	4,758	266,883	105,122	161,761	153.9	315,545
Miscellaneous	23,095	9,741	531,331	350,722	180,609	51.5	412,853
<b>Total Nonrevenues</b>	<b>127,770</b>	<b>14,499</b>	<b>798,214</b>	<b>455,844</b>	<b>342,370</b>	<b>75.1</b>	<b>2,176,398</b>
<b>Total Receipts</b>	<b>\$ 6,802,978</b>	<b>\$ 5,504,191</b>	<b>\$ 62,388,823</b>	<b>\$ 57,538,844</b>	<b>\$ 4,849,979</b>	<b>8.4</b>	<b>\$ 57,371,554</b>

See notes on page 1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of March		July 1 through March 31				2005 Actual
			2006		Actual Over or (Under) Estimate		
	2006	2005	Actual	Estimate (a)	Amount	%	
<b>STATE OPERATIONS (c)</b>							
Legislative/Judicial/Executive	\$ 100,051	\$ 82,973	\$ 1,078,079	\$ 1,122,770	\$ (44,691)	(4.0)	\$ 1,044,594
State and Consumer Services	35,308	39,138	406,232	411,050	(4,818)	(1.2)	374,249
Business, Transportation and Housing Resources	(408)	(453)	5,095	5,422	(327)	(6.0)	4,348
Environmental Protection Agency	33,838	45,686	671,137	690,716	(19,579)	(2.8)	679,279
Health and Human Services:	3,083	1,328	42,307	34,083	8,224	24.1	31,854
Health Services	2,429	32,851	227,272	228,298	(1,026)	(0.4)	236,506
Mental Health Hospitals	50,419	38,003	581,691	685,049	(103,358)	(15.1)	461,631
Other Health and Human Services	43,953	31,238	552,775	319,598	233,177	73.0	461,466
Education:							
University of California	337,191	272,077	2,489,088	2,301,511	187,577	8.2	2,343,024
State Universities and Colleges	267,733	192,575	1,801,926	1,926,990	(125,064)	(6.5)	1,719,337
Other Education	6,308	1,144	123,730	120,619	3,111	2.6	109,722
Corrections and Youth Authority	593,392	524,285	5,360,418	5,028,158	332,260	6.6	4,746,508
General Government	97,802	87,068	954,922	965,208	(10,286)	(1.1)	948,137
Public Employees Retirement System	(137,932)	(137,056)	2,283	4,642	(2,359)	(50.8)	(61,250)
Debt Service	263,029	246,264	2,361,611	2,456,571	(94,960)	(3.9)	2,339,371
Interest on Loans	12,027	5,168	(2,814)	2,344	(5,158)	(220.1)	(63,347)
<b>Total State Operations</b>	<b>1,708,223</b>	<b>1,462,289</b>	<b>16,655,752</b>	<b>16,303,029</b>	<b>352,723</b>	<b>2.2</b>	<b>15,375,429</b>
<b>LOCAL ASSISTANCE (c)</b>							
Public Schools - K-12	2,226,267	1,920,808	26,814,757	27,271,674	(456,917)	(1.7)	25,157,974
Community Colleges	231,278	236,966	2,741,512	2,815,341	(73,829)	(2.6)	2,601,441
Contributions to State Teachers' Retirement System	-	-	963,802	963,803	(1)	(0.0)	1,000,163
Other Education (e)	55,006	153,183	2,384,831	2,047,257	337,574	16.5	2,039,635
Corrections and Youth Authority	21,712	765	148,732	222,973	(74,241)	(33.3)	211,978
Dept. of Alcohol and Drug Program	29,824	4,460	217,479	221,453	(3,974)	(1.8)	206,340
Dept. of Health Services:							
Medical Assistance Program	1,583,893	1,258,137	9,950,160	10,054,748	(104,588)	(1.0)	8,782,599
Other Health Services	84,021	56,090	508,242	304,491	203,751	66.9	395,038
Dept. of Developmental Services	230,426	240,998	1,630,974	1,764,045	(133,071)	(7.5)	1,576,380
Dept. of Mental Health	(74,234)	18,002	471,691	493,150	(21,459)	(4.4)	272,331
Dept. of Social Services:							
SSI/SSP/IHSS	282,932	200,790	3,799,550	4,118,267	(318,717)	(7.7)	3,890,093
CalWORKs	105,426	114,396	2,516,491	2,276,396	240,095	10.5	2,166,919
Other Social Services	41,373	92,591	868,482	901,121	(32,639)	(3.6)	935,894
Tax Relief	2,075	6,582	439,796	442,878	(3,082)	(0.7)	440,179
Other Local Assistance (d)	237,400	76,430	3,603,191	3,611,583	(8,392)	(0.2)	2,194,147
<b>Total Local Assistance</b>	<b>5,057,399</b>	<b>4,380,198</b>	<b>57,059,690</b>	<b>57,509,180</b>	<b>(449,490)</b>	<b>(0.8)</b>	<b>51,871,111</b>

See notes on page 1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of March		July 1 through March 31				
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate		2005 Actual
					Amount	%	
<b>CAPITAL OUTLAY</b>	<b>4,011</b>	<b>5,847</b>	<b>677,709</b>	<b>1,061,661</b>	<b>(383,952)</b>	<b>(36.2)</b>	<b>59,737</b>
<b>NONGOVERNMENTAL (c)</b>							
Transfer to Special Fund for Economic Uncertainties	-	-	-	557,482	(557,482)	(100.0)	-
Transfer to Other Funds	30,000	1,344	209,123	137,207	71,916	52.4	91,958
Transfer to Revolving Fund Advance:	4,999	(4,773)	75,414	-	75,414	-	67,825
State-County Property Tax Administration Program	-	-	-	-	-	-	-
Social Welfare Federal Fund Tax Relief and Refund Account	22,684	(370)	35,588	-	35,588	-	(24,344)
Counties for Social Welfare	-	-	(560,974)	(756,374)	195,400	-	(500,435)
<b>Total Nongovernmental</b>	<b>57,683</b>	<b>(3,799)</b>	<b>(240,849)</b>	<b>(61,685)</b>	<b>(179,164)</b>	<b>-</b>	<b>(364,996)</b>
<b>Total Disbursements</b>	<b>\$ 6,827,316</b>	<b>\$ 5,844,535</b>	<b>\$ 74,152,302</b>	<b>\$ 74,812,185</b>	<b>\$ (659,883)</b>	<b>(0.9)</b>	<b>\$ 66,941,281</b>
<b>TEMPORARY LOANS</b>							
Special Fund for Economic Uncertainties	\$ (103,312)	\$ -	\$ 641,229	\$ 1,302,023	\$ (660,794)	(50.8)	\$ 766,572
Other Internal Sources	127,650	340,344	1,685,462	6,534,530	(4,849,068)	(74.2)	2,264,796
Revenue Anticipation Notes	-	-	3,000,000	3,000,000	-	-	6,000,000
<b>Net Increase / (Decrease) Loans</b>	<b>\$ 24,338</b>	<b>\$ 340,344</b>	<b>\$ 5,326,691</b>	<b>\$ 10,836,553</b>	<b>\$ (5,509,862)</b>	<b>(50.8)</b>	<b>\$ 9,031,368</b>

See notes on page 1.

(Concluded)