

February 2018

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



BETTY T. YEE
California State Controller



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California State Controller

March 9, 2018

Enclosed is the Statement of General Fund Cash Receipts and Disbursements for the period July 1, 2017, through February 28, 2018. This statement reflects the State of California's General Fund cash position, and compares actual receipts and disbursements for the 2017-18 fiscal year to cash flow estimates prepared by the Department of Finance (DOF) for the 2017-18 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 2017-18 fiscal year to cash flow estimates published in the 2018-19 Governor's Budget. These cash flow estimates are predicated on projections and assumptions made by the DOF in preparation of the 2018-19 Governor's Budget.

Attachment B compares actual receipts and disbursements for the 2017-18 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2017-18 Budget Act.

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

Please direct any questions relating to this report to Casandra Moore-Hudnall, Chief of the State Accounting and Reporting Division, by telephone at (916) 445-5834.

Sincerely,

Original signed by

BETTY T. YEE

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2018-19 Governor's Budget Estimates
(Amounts in thousands)

	July 1 through February 28				2017 Actual
	2018		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	-
Add Receipts:					
Revenues	81,071,010	78,617,178	2,453,832	3.1	73,278,420
Nonrevenues	997,767	936,565	61,202	6.5	535,581
Total Receipts	82,068,777	79,553,743	2,515,034	3.2	73,814,001
Less Disbursements (c):					
State Operations	21,879,441	22,245,713	(366,272)	(1.6)	21,331,121
Local Assistance	62,671,017	63,769,753	(1,098,736)	(1.7)	61,966,963
Capital Outlay	(766,578)	(737,184)	(29,394)	-	1,086,847
Nongovernmental	3,164,023	2,922,307	241,716	8.3	2,311,959
Total Disbursements	86,947,903	88,200,589	(1,252,686)	(1.4)	86,696,890
Receipts Over / (Under) Disbursements	(4,879,126)	(8,646,846)	3,767,720	(43.6)	(12,882,889)
Net Increase / (Decrease) in Temporary Loans	4,879,126	8,646,846	(3,767,720)	(43.6)	12,882,889
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		-
BORROWABLE RESOURCES					
Special Fund for Economic Uncertainties	\$ 1,410,048	\$ 1,426,100	\$ (16,052)	(1.1)	\$ 1,750,200
Budget Stabilization Account	8,486,422	8,486,422	-	-	4,068,322
Other Internal Sources	36,595,653	33,279,000	3,316,653	10.0	35,155,109
Cash Balance from Borrowable Resources	46,492,123	43,191,522	3,300,601	7.6	40,973,631
Less:					
PMIA Loans (AB 55, GC 16312 and 16313)	693,260	700,000	(6,740)	(1.0)	
SMIF Loans (SB 84, GC 20825)	4,000,000	4,000,000	-	-	
Total Available Borrowable Resources (e)	41,798,863	38,491,522	3,307,341	8.6	40,973,631
Outstanding Loans to General Fund (b)	9,718,411	13,486,131	(3,767,720)	(27.9)	13,529,105
Unused Borrowable Resources	\$ 32,080,452	\$ 25,005,391	\$ 7,075,061	28.3	\$ 27,444,526

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

- A Statement of Estimated Cash Flow for the 2017-18 fiscal year was prepared by the Department of Finance for the 2018-19 Governor's Budget. Any projections or estimates are set forth as such and not as representation of facts.
- Outstanding loan balance of \$9.72 billion is comprised of \$9.72 billion of internal borrowing. Current balance is comprised of \$4.84 billion carried forward from June 30, 2017, plus current year Net Increase/(Decrease) in Temporary Loans of \$4.88 billion.
- Negative amounts are the result of repayments received that are greater than disbursements made.
- Debt Service amounts are net of offsets such as federal subsidies and reimbursements from other sources. To the extent that these offsets do not occur when anticipated, there can be variances between actuals and estimates on a month-to-month basis.
- Cash Balance from Borrowable Resources has been reduced by Pooled Money Investment Account (PMIA) loans pursuant to Assembly Bill (AB) 55 (Government Code (GC) sections 16312 and 16313) and Surplus Money Investment Fund (SMIF) loans pursuant to Senate Bill (SB) 84 (Chapter 50/17, GC section 20825).
- The Department of Health Care Services transferred \$3.50 billion of Managed Care Organization (MCO) revenues from the Insurance Companies Tax Account to the Miscellaneous Tax Revenue Account within the Health and Human Services Special Fund. The MCO tax was effective on July 1, 2016 pursuant to SB 2 (Chapter 2/16) to fund the nonfederal share of Medi Cal managed care rates for health care services provided to eligible persons.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of February		July 1 through February 28				2017
	2018	2017	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 21,541	\$ 19,758	\$ 265,915	\$ 258,912	\$ 7,003	2.7	254,909
Corporation Tax	164,288	168,188	4,971,631	4,565,012	406,619	8.9	3,819,714
Cigarette Tax	131	565	44,215	43,300	915	2.1	51,792
Estate, Inheritance, and Gift Tax	2	403	542	445	97	21.8	989
Insurance Companies Tax	28,381	26,410	1,271,017	1,230,813	40,204	3.3	1,242,449
Personal Income Tax	2,993,330	3,120,220	57,695,856	55,643,311	2,052,545	3.7	50,973,544
Retail Sales and Use Taxes	3,236,655	3,062,880	16,270,564	16,399,268	(128,704)	(0.8)	16,293,906
Vehicle License Fees	1	1	6	-	6	-	8
Pooled Money Investment Interest	8,147	3,937	92,760	88,755	4,005	4.5	35,385
Not Otherwise Classified	57,548	117,410	458,504	387,362	71,142	18.4	605,724
Total Revenues	6,510,024	6,519,772	81,071,010	78,617,178	2,453,832	3.1	73,278,420
NONREVENUES							
Transfers from Special Fund for							
Economic Uncertainties	16,052	-	299,098	283,046	16,052	5.7	-
Transfers from Other Funds	7,510	68,379	428,780	433,017	(4,237)	(1.0)	330,768
Miscellaneous	28,736	35,095	269,889	220,502	49,387	22.4	204,813
Total Nonrevenues	52,298	103,474	997,767	936,565	61,202	6.5	535,581
Total Receipts	\$ 6,562,322	\$ 6,623,246	\$ 82,068,777	\$ 79,553,743	\$ 2,515,034	3.2	73,814,001

See notes on page A1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of February		July 1 through February 28				
			2018		2017		
	2018	2017	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 150,656	\$ 159,190	\$ 1,187,749	\$ 1,082,557	\$ 105,192	9.7	1,176,753
Business, Consumer Services and Housing	2,338	2,404	20,682	18,805	1,877	10.0	19,252
Transportation	(1)	-	1,751	751	1,000	133.2	3
Resources	91,749	103,381	1,503,560	1,538,094	(34,534)	(2.2)	1,201,616
Environmental Protection Agency	11,548	7,169	46,909	64,291	(17,382)	(27.0)	61,194
Health and Human Services:							
Health Care Services and Public Health	37,197	13,083	249,027	236,836	12,191	5.1	217,332
Department of State Hospitals	138,877	141,592	1,007,477	985,525	21,952	2.2	1,159,364
Other Health and Human Services	55,379	62,605	441,537	457,383	(15,846)	(3.5)	431,313
Education:							
University of California	256,871	257,612	2,377,660	2,437,539	(59,879)	(2.5)	2,484,988
State Universities and Colleges	268,893	142,823	2,287,033	2,343,064	(56,031)	(2.4)	2,382,978
Other Education	13,460	21,494	155,016	159,171	(4,155)	(2.6)	162,389
Dept. of Corrections and Rehabilitation	943,543	839,860	7,688,859	7,557,195	131,664	1.7	6,865,224
Governmental Operations	70,717	120,405	503,676	656,126	(152,450)	(23.2)	522,227
General Government	220,653	331,932	1,523,464	1,632,417	(108,953)	(6.7)	1,795,114
Public Employees Retirement System	(253,361)	(227,739)	190,447	184,994	5,453	2.9	174,492
Debt Service (d)	467,856	419,787	2,680,344	2,876,531	(196,187)	(6.8)	2,668,493
Interest on Loans	(184)	-	14,250	14,434	(184)	(1.3)	8,389
Total State Operations	2,476,191	2,395,598	21,879,441	22,245,713	(366,272)	(1.6)	21,331,121
LOCAL ASSISTANCE (c)							
Public Schools - K-12	3,715,647	3,629,655	29,565,600	29,994,247	(428,647)	(1.4)	30,606,643
Community Colleges	562,498	477,535	3,814,643	3,863,793	(49,150)	(1.3)	3,856,988
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	1,919,042	1,919,042	-	-	1,692,566
Other Education	209,751	(89,578)	1,737,691	1,673,078	64,613	3.9	1,505,136
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	3,200	2,144	210,605	211,839	(1,234)	(0.6)	255,945
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	2,076,291	2,011,284	15,026,397	15,281,431	(255,034)	(1.7)	14,070,782
Other Health Care Services/Public Health	3,275	3,978	131,269	240,394	(109,125)	(45.4)	320,180
Developmental Services - Regional Centers	311,028	247,269	2,965,181	2,874,131	91,050	3.2	2,679,896
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	732,784	(390,771)	4,029,418	4,624,867	(595,449)	(12.9)	3,493,526
CalWORKs	73,560	32,100	505,176	497,468	7,708	1.5	721,638
Other Social Services	158,790	75,224	733,405	724,653	8,752	1.2	645,876
Tax Relief	-	-	205,199	206,560	(1,361)	(0.7)	205,505
Other Local Assistance	72,063	61,047	1,827,391	1,658,250	169,141	10.2	1,912,282
Total Local Assistance	7,918,887	6,059,887	62,671,017	63,769,753	(1,098,736)	(1.7)	61,966,963

See notes on page A1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of February		July 1 through February 28				2017
	2018	2017	2018		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	1,126	2,132	(766,578)	(737,184)	(29,394)	4.0	1,086,847
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	634,500
Transfer to Budget Stabilization Account	-	-	2,289,000	2,289,000	-	-	1,294,000
Transfer to Other Funds	254,380	3,300	1,111,091	876,037	235,054	26.8	691,907
Transfer to Revolving Fund	(2)	1	9,603	10,239	(636)	(6.2)	12,621
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	(11,091)	(11,780)	39,167	40,992	(1,825)	(4.5)	11,347
Social Welfare Federal Fund	-	884	18,170	9,047	9,123	100.8	(13,173)
Local Governmental Entities	-	-	(1,243)	(1,243)	-	-	(1,215)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(301,765)	(301,765)	-	-	(318,028)
Total Nongovernmental	243,287	(7,595)	3,164,023	2,922,307	241,716	8.3	2,311,959
Total Disbursements	\$ 10,639,491	\$ 8,450,022	\$ 86,947,903	\$ 88,200,589	\$ (1,252,686)	(1.4)	86,696,890
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (16,052)	\$ -	\$ (338,598)	\$ (322,546)	\$ (16,052)	5.0	1,750,200
Budget Stabilization Account	4,093,241	-	5,217,724	5,395,783	(178,059)	(3.3)	4,068,322
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(20)	1,826,776	-	3,573,609	(3,573,609)	(100.0)	7,064,367
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	4,077,169	\$ 1,826,776	\$ 4,879,126	\$ 8,646,846	\$ (3,767,720)	(43.6)	12,882,889

See notes on page A1.

(Concluded)

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

	July 1 through February 28			
	General Fund		Special Funds	
	2018	2017	2018	2017
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 265,915	\$ 254,909	\$ -	\$ -
Corporation Tax	4,971,631	3,819,714	-	-
Cigarette Tax	44,215	51,792	1,589,109	451,689
Cannabis Excise Taxes	-	-	553	-
Estate, Inheritance, and Gift Tax	542	989	-	-
Insurance Companies Tax	1,271,017	1,242,449	(1,652,091) (f)	1,589,286
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	3,534,505	2,947,360
Diesel & Liquid Petroleum Gas	-	-	450,035	340,778
Jet Fuel Tax	-	-	2,227	2,167
Vehicle License Fees	6	8	1,891,664	1,780,952
Motor Vehicle Registration and Other Fees	-	-	3,614,198	2,973,223
Personal Income Tax	57,695,856	50,973,544	1,022,229	899,968
Retail Sales and Use Taxes	16,270,564	16,293,906	9,336,861	8,740,004
Pooled Money Investment Interest	92,760	35,385	4,488	189
Total Major Taxes, Licenses, and Investment Income	80,612,506	72,672,696	19,793,778	19,725,616
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fees	1,032	1,276	36,998	36,266
Cannabis Licensing Fees	-	-	16	-
Electrical Energy Tax	-	-	455,189	461,155
Private Rail Car Tax	9,663	8,989	-	-
Penalties on Traffic Violations	-	-	554	30,742
Health Care Receipts	1,122	6,534	-	-
Revenues from State Lands	53,515	60,770	-	-
Abandoned Property	(56,180)	(79,360)	-	-
Trial Court Revenues	22,930	24,502	897,221	899,560
Horse Racing Fees	353	721	7,464	8,486
Cap and Trade	-	-	1,504,951	372,699
Miscellaneous Tax Revenue	-	-	3,496,268 (f)	-
Miscellaneous	426,069	582,292	8,853,831	10,013,571
Not Otherwise Classified	458,504	605,724	15,252,492	11,822,479
Total Revenues, All Governmental Cost Funds	\$ 81,071,010	\$ 73,278,420	\$ 35,046,270	\$ 31,548,095

See notes on page A1.

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

	July 1 through February 28				2017 Actual
	2018		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	81,071,010	76,461,241	4,609,769	6.0	73,278,420
Nonrevenues	997,767	821,115	176,652	21.5	535,581
Total Receipts	82,068,777	77,282,356	4,786,421	6.2	73,814,001
Less Disbursements (c):					
State Operations	21,879,441	21,730,341	149,100	0.7	21,331,121
Local Assistance	62,671,017	62,105,458	565,559	0.9	61,966,963
Capital Outlay	(766,578)	(709,237)	(57,341)	-	1,086,847
Nongovernmental	3,164,023	2,810,508	353,515	12.6	2,311,959
Total Disbursements	86,947,903	85,937,070	1,010,833	1.2	86,696,890
Receipts Over / (Under) Disbursements	(4,879,126)	(8,654,714)	3,775,588	(43.6)	(12,882,889)
Net Increase / (Decrease) in Temporary Loans	4,879,126	8,654,714	(3,775,588)	(43.6)	12,882,889
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -
BORROWABLE RESOURCES					
Special Fund for Economic Uncertainties	\$ 1,410,048	\$ 1,426,100	\$ (16,052)	(1.1)	\$ 1,750,200
Budget Stabilization Account	8,486,422	8,486,422	-	-	4,068,322
Other Internal Sources	36,595,653	32,979,830	3,615,823	11.0	35,155,109
Cash Balance from Borrowable Resources	46,492,123	42,892,352	3,599,771	8.4	40,973,631
Less:					
PMIA Loans (AB 55, GC 16312 and 16313)	693,260	700,000	(6,740)	(1.0)	
SMIF Loans (SB 84, GC 20825)	4,000,000	4,000,000	-	-	
Total Available Borrowable Resources (e)	41,798,863	38,192,352	3,606,511	9.4	40,973,631
Outstanding Loans to General Fund (b)	9,718,411	13,493,999	(3,775,588)	(28.0)	13,529,105
Unused Borrowable Resources	\$ 32,080,452	\$ 24,698,353	\$ 7,382,099	29.9	\$ 27,444,526

General Note:

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Footnotes:

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- Negative amounts are the result of repayments received that are greater than disbursements made.
- Debt Service amounts are net of offsets such as federal subsidies and reimbursements from other sources. To the extent that these offsets do not occur when anticipated, there can be variances between actuals and estimates on a month-to-month basis.
- Cash Balance from Borrowable Resources has been reduced by Pooled Money Investment Account (PMIA) loans pursuant to Assembly Bill (AB) 55 (Government Code (GC) sections 16312 and 16313) and Surplus Money Investment Fund (SMIF) loans pursuant to Senate Bill (SB) 84 (Chapter 50/17, GC section 20825).

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of February		July 1 through February 28				2017 Actual
	2018	2017	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 21,541	\$ 19,758	\$ 265,915	\$ 256,447	\$ 9,468	3.7	\$ 254,909
Corporation Tax	164,288	168,188	4,971,631	3,880,772	1,090,859	28.1	3,819,714
Cigarette Tax	131	565	44,215	42,363	1,852	4.4	51,792
Estate, Inheritance, and Gift Tax	2	403	542	-	542	-	989
Insurance Companies Tax	28,381	26,410	1,271,017	1,269,866	1,151	0.1	1,242,449
Personal Income Tax	2,993,330	3,120,220	57,695,856	54,771,284	2,924,572	5.3	50,973,544
Retail Sales and Use Taxes	3,236,655	3,062,880	16,270,564	15,848,951	421,613	2.7	16,293,906
Vehicle License Fees	1	1	6	-	6	-	8
Pooled Money Investment Interest	8,147	3,937	92,760	58,792	33,968	57.8	35,385
Not Otherwise Classified	57,548	117,410	458,504	332,766	125,738	37.8	605,724
Total Revenues	6,510,024	6,519,772	81,071,010	76,461,241	4,609,769	6.0	73,278,420
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	16,052	-	299,098	322,546	(23,448)	(7.3)	-
Transfers from Other Funds	7,510	68,379	428,780	379,882	48,898	12.9	330,768
Miscellaneous	28,736	35,095	269,889	118,687	151,202	127.4	204,813
Total Nonrevenues	52,298	103,474	997,767	821,115	176,652	21.5	535,581
Total Receipts	\$ 6,562,322	\$ 6,623,246	\$ 82,068,777	\$ 77,282,356	\$ 4,786,421	6.2	\$ 73,814,001

See notes on page A1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of February		July 1 through February 28				2017 Actual
	2018	2017	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 150,656	\$ 159,190	\$ 1,187,749	\$ 1,232,829	\$ (45,080)	(3.7)	\$ 1,176,753
Business, Consumer Services and Housing	2,338	2,404	20,682	20,371	311	1.5	19,252
Transportation	(1)	-	1,751	1,168	583	49.9	3
Resources	91,749	103,381	1,503,560	1,284,726	218,834	17.0	1,201,616
Environmental Protection Agency	11,548	7,169	46,909	54,791	(7,882)	(14.4)	61,194
Health and Human Services:							
Health Care Services and Public Health	37,197	13,083	249,027	251,279	(2,252)	(0.9)	217,332
Department of State Hospitals	138,877	141,592	1,007,477	978,480	28,997	3.0	1,159,364
Other Health and Human Services	55,379	62,605	441,537	467,706	(26,169)	(5.6)	431,313
Education:							
University of California	256,871	257,612	2,377,660	2,490,725	(113,065)	(4.5)	2,484,988
State Universities and Colleges	268,893	142,823	2,287,033	2,344,831	(57,798)	(2.5)	2,382,978
Other Education	13,460	21,494	155,016	156,489	(1,473)	(0.9)	162,389
Dept. of Corrections and Rehabilitation	943,543	839,860	7,688,859	7,163,129	525,730	7.3	6,865,224
Governmental Operations	70,717	120,405	503,676	491,699	11,977	2.4	522,227
General Government	220,653	331,932	1,523,464	1,718,643	(195,179)	(11.4)	1,795,114
Public Employees Retirement System	(253,361)	(227,739)	190,447	130,630	59,817	45.8	174,492
Debt Service (d)	467,856	419,787	2,680,344	2,932,479	(252,135)	(8.6)	2,668,493
Interest on Loans	(184)	-	14,250	10,366	3,884	37.5	8,389
Total State Operations	2,476,191	2,395,598	21,879,441	21,730,341	149,100	0.7	21,331,121
LOCAL ASSISTANCE (c)							
Public Schools - K-12	3,715,647	3,629,655	29,565,600	30,021,846	(456,246)	(1.5)	30,606,643
Community Colleges	562,498	477,535	3,814,643	3,912,684	(98,041)	(2.5)	3,856,988
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	1,919,042	1,919,042	-	-	1,692,566
Other Education	209,751	(89,578)	1,737,691	1,802,018	(64,327)	(3.6)	1,505,136
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	3,200	2,144	210,605	212,255	(1,650)	(0.8)	255,945
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	2,076,291	2,011,284	15,026,397	13,924,120	1,102,277	7.9	14,070,782
Other Health Care Services/Public Health	3,275	3,978	131,269	259,717	(128,448)	(49.5)	320,180
Developmental Services - Regional Centers	311,028	247,269	2,965,181	2,551,360	413,821	16.2	2,679,896
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	732,784	(390,771)	4,029,418	4,558,198	(528,780)	(11.6)	3,493,526
CalWORKs	73,560	32,100	505,176	386,108	119,068	30.8	721,638
Other Social Services	158,790	75,224	733,405	699,728	33,677	4.8	645,876
Tax Relief	-	-	205,199	208,000	(2,801)	(1.3)	205,505
Other Local Assistance	72,063	61,047	1,827,391	1,650,382	177,009	10.7	1,912,282
Total Local Assistance	7,918,887	6,059,887	62,671,017	62,105,458	565,559	0.9	61,966,963

See notes on page A1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of February		July 1 through February 28				2017 Actual
	2018	2017	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
CAPITAL OUTLAY	1,126	2,132	(766,578)	(709,237)	(57,341)	8.1	1,086,847
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	634,500
Transfer to Budget Stabilization Account	-	-	2,289,000	2,289,000	-	-	1,294,000
Transfer to Other Funds	254,380	3,300	1,111,091	823,273	287,818	35.0	691,907
Transfer to Revolving Fund	(2)	1	9,603	-	9,603	-	12,621
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	(11,091)	(11,780)	39,167	-	39,167	-	11,347
Social Welfare Federal Fund	-	884	18,170	-	18,170	-	(13,173)
Local Governmental Entities	-	-	(1,243)	-	(1,243)	-	(1,215)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(301,765)	(301,765)	-	-	(318,028)
Total Nongovernmental	243,287	(7,595)	3,164,023	2,810,508	353,515	12.6	2,311,959
Total Disbursements	\$ 10,639,491	\$ 8,450,022	\$ 86,947,903	\$ 85,937,070	\$ 1,010,833	1.2	\$ 86,696,890
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (16,052)	\$ -	\$ (338,598)	\$ (322,546)	\$ (16,052)	5.0	\$ 1,750,200
Budget Stabilization Account	4,093,241	-	5,217,724	5,395,783	(178,059)	(3.3)	4,068,322
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(20)	1,826,776	-	3,581,477	(3,581,477)	(100.0)	7,064,367
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	4,077,169	\$ 1,826,776	\$ 4,879,126	\$ 8,654,714	\$ (3,775,588)	(43.6)	\$ 12,882,889

See notes on page B1.

(Concluded)