

May 2017

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



BETTY T. YEE
California State Controller



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California State Controller

June 9, 2017

Enclosed is the Statement of General Fund Cash Receipts and Disbursements for the period July 1, 2016, through May 31, 2017. This statement reflects the State of California's General Fund cash position, and compares actual receipts and disbursements for the 2016-17 fiscal year to cash flow estimates prepared by the Department of Finance (DOF) for the 2016-17 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 2016-17 fiscal year to cash flow estimates published in the 2017-18 May Revision Budget. These cash flow estimates are predicated on projections and assumptions made by DOF in preparation of the 2017-18 May Revision Budget.

Attachment B compares actual receipts and disbursements for the 2016-17 fiscal year to cash flow estimates prepared by DOF based upon the 2016-17 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 2017-18 May Revision Estimates
(Amounts in thousands)

	July 1 through May 31				2016 Actual
	2017		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ 2,529,412
Add Receipts:					
Revenues	105,274,302	105,140,905	133,397	0.1	102,572,903
Nonrevenues	652,937	646,767	6,170	1.0	1,584,111
Total Receipts	105,927,239	105,787,672	139,567	0.1	104,157,014
Less Disbursements:					
State Operations	29,935,904	30,123,064	(187,160)	(0.6)	29,126,448
Local Assistance	82,625,968	83,384,643	(758,675)	(0.9)	82,409,280
Capital Outlay	1,117,405	1,155,798	(38,393)	(3.3)	143,737
Nongovernmental	3,311,652	3,353,280	(41,628)	(1.2)	2,397,802
Total Disbursements	116,990,929	118,016,785	(1,025,856)	(0.9)	114,077,267
Receipts Over / (Under) Disbursements	(11,063,690)	(12,229,113)	1,165,423	(9.5)	(9,920,253)
Net Increase / (Decrease) in Temporary Loans	11,063,690	12,229,113	(1,165,423)	(9.5)	7,390,841
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 41,123,792	\$ 39,223,995	\$ 1,899,797	4.8	\$ 35,524,708
Outstanding Loans (b)	11,709,906	12,875,329	(1,165,423)	(9.1)	7,390,841
Unused Borrowable Resources	\$ 29,413,886	\$ 26,348,666	\$ 3,065,220	11.6	\$ 28,133,867

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 2016-17 fiscal year was prepared by the Department of Finance for the 2017-18 May Revision. Any projections or estimates are set forth as such and not as representation of facts.
- Outstanding loan balance of \$11.71 billion is comprised of \$11.71 billion of internal borrowing. Current balance is comprised of \$646.2 million carried forward from June 30, 2016, plus current year Net Increase/(Decrease) in Temporary Loans of \$11.06 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.
- The 2016-17 Governor's Budget reclassified California State University Retiree Health Benefits expenses as a General Government disbursement to better align retiree health and dental care spending. From July 2016 to January 2017, these actual disbursements were inaccurately reflected as a State Universities and College expense. Effective February 2017, the reported actuals are correctly reported as General Government disbursements.
- The 2017-18 May Revision Cash Flow Estimate included a \$1.0 billion advance made from the General Fund to the Medi-Cal Provider Interim Payment Fund as well as an anticipated repayment to be received in June 2017.
- The 2017-18 May Revision Cash Flow Estimate deferred a \$2.0 billion transfer from the General Fund to the Budget Stabilization Account from May 2017 to June 2017.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of May		July 1 through May 31				
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		2016 Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 29,910	\$ 22,310	\$ 338,695	\$ 336,230	\$ 2,465	0.7	\$ 333,052
Corporation Tax	529,548	(281,443)	7,696,005	7,634,757	61,248	0.8	7,227,397
Cigarette Tax	10,210	7,275	75,068	72,333	2,735	3.8	78,081
Estate, Inheritance, and Gift Tax	130	781	1,207	1,077	130	12.1	2,361
Insurance Companies Tax	213,729	219,051	2,145,709	2,152,387	(6,678)	(0.3)	2,237,776
Personal Income Tax	4,119,350	3,883,602	71,778,386	71,813,632	(35,246)	(0.0)	69,111,036
Retail Sales and Use Taxes	3,406,377	3,470,988	22,395,342	22,325,809	69,533	0.3	22,434,707
Vehicle License Fees	1	1	10	-	10	-	23
Pooled Money Investment Interest	6,140	3,687	58,164	55,294	2,870	5.2	28,456
Not Otherwise Classified	76,374	101,689	785,716	749,386	36,330	4.8	1,120,014
Total Revenues	8,391,769	7,427,941	105,274,302	105,140,905	133,397	0.1	102,572,903
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	138,000
Transfers from Other Funds	6,690	11,503	359,851	356,863	2,988	0.8	420,039
Miscellaneous	34,736	204,647	293,086	289,904	3,182	1.1	1,026,072
Total Nonrevenues	41,426	216,150	652,937	646,767	6,170	1.0	1,584,111
Total Receipts	\$ 8,433,195	\$ 7,644,091	\$ 105,927,239	\$ 105,787,672	\$ 139,567	0.1	\$ 104,157,014

See notes on page A1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of May		July 1 through May 31				2016 Actual
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 67,235	\$ 91,727	\$ 1,411,254	\$ 1,503,087	\$ (91,833)	(6.1)	\$ 1,319,631
Business, Consumer Services and Housing	2,912	(182)	22,825	23,662	(837)	(3.5)	19,955
Transportation	1	1	3,892	3,891	1	0.0	7
Resources	100,872	120,859	1,535,991	1,683,135	(147,144)	(8.7)	1,706,098
Environmental Protection Agency	9,094	8,101	65,697	71,551	(5,854)	(8.2)	44,835
Health and Human Services:							
Health Care Services and Public Health	32,240	7,118	287,911	275,711	12,200	4.4	256,598
Department of State Hospitals	169,649	167,239	1,616,137	1,598,030	18,107	1.1	1,474,237
Other Health and Human Services	85,270	29,803	617,493	635,344	(17,851)	(2.8)	568,569
Education:							
University of California	466,993	574,105	3,467,205	3,541,309	(74,104)	(2.1)	3,234,531
State Universities and Colleges	348,581	236,505	3,262,686 (e)	3,302,107	(39,421)	(1.2)	2,983,856
Other Education	23,389	14,548	218,695	219,364	(669)	(0.3)	194,473
Dept. of Corrections and Rehabilitation	935,388	819,917	9,492,149	9,464,968	27,181	0.3	9,068,773
Governmental Operations	78,845	62,095	715,389	712,982	2,407	0.3	698,050
General Government	203,653	191,303	2,159,323 (e)	2,191,140	(31,817)	(1.5)	2,459,538
Public Employees Retirement System	(229,851)	(205,070)	167,376	(28,403)	195,779	(689.3)	179,922
Debt Service (d)	216,728	245,617	4,881,910	4,915,215	(33,305)	(0.7)	4,890,003
Interest on Loans	-	(11)	9,971	9,971	-	-	27,372
Total State Operations	2,510,999	2,363,675	29,935,904	30,123,064	(187,160)	(0.6)	29,126,448
LOCAL ASSISTANCE (c)							
Public Schools - K-12	3,216,206	2,932,989	42,051,663	42,200,342	(148,679)	(0.4)	42,446,317
Community Colleges	309,794	317,271	4,998,610	5,096,637	(98,027)	(1.9)	5,318,429
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	2,472,993	2,472,993	-	-	1,935,287
Other Education	115,908	112,994	1,831,996	1,842,734	(10,738)	(0.6)	2,628,158
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	2,503	1,759	264,437	263,825	612	0.2	199,649
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	1,029,570	1,323,309	17,243,108	17,679,140	(436,032)	(2.5)	17,059,212
Other Health Care Services/Public Health	53,131	37,131	431,420	444,376	(12,956)	(2.9)	198,370
Developmental Services - Regional Centers	152,117	7,714	3,362,822	3,282,081	80,741	2.5	3,092,713
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	108,727	308,939	5,533,237	5,741,473	(208,236)	(3.6)	5,298,404
CalWORKs	67,113	38,254	1,005,707	1,007,995	(2,288)	(0.2)	933,869
Other Social Services	142,624	149,386	821,565	825,058	(3,493)	(0.4)	725,015
Tax Relief	61,654	62,093	411,030	420,001	(8,971)	(2.1)	413,953
Other Local Assistance	129,542	67,846	2,197,380	2,107,988	89,392	4.2	2,159,904
Total Local Assistance	5,388,889	5,359,685	82,625,968	83,384,643	(758,675)	(0.9)	82,409,280

See notes on page A1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of May		July 1 through May 31				
	2017	2016	2017		2016		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
CAPITAL OUTLAY	4,114	1,416	1,117,405	1,155,798	(38,393)	(3.3)	143,737
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	634,500	634,500	-	-	804,000
Transfer to Budget Stabilization Account	-	-	1,294,000	1,294,000	-	-	1,854,000
Transfer to Other Funds	-	4,790	718,915	718,915	-	-	37,051
Transfer to Revolving Fund	(2)	9,834	10,755	10,757	(2)	(0.0)	16,289
Advance:							
MediCal Provider Interim Payment	-	-	1,000,000	1,000,000	(f)	-	-
State-County Property Tax Administration Program	(41,626)	(17,523)	1,681	43,307	(41,626)	(96.1)	19,920
Social Welfare Federal Fund	-	(29,999)	(28,956)	(28,956)	-	-	(27,454)
Local Governmental Entities	-	-	(1,215)	(1,215)	-	-	(1,188)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(318,028)	(318,028)	-	-	(304,816)
Total Nongovernmental	(41,628)	(32,898)	3,311,652	3,353,280	(41,628)	(1.2)	2,397,802
Total Disbursements	\$ 7,862,374	\$ 7,691,878	\$ 116,990,929	\$ 118,016,785	\$ (1,025,856)	(0.9)	\$ 114,077,267
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ 1,750,200	\$ 1,750,200	\$ -	-	\$ 1,115,700
Budget Stabilization Account	-	-	4,068,322	4,068,322	(g)	-	3,460,422
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(570,821)	47,787	5,245,168	6,410,591	(1,165,423)	(18.2)	2,814,719
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	(570,821)	\$ 47,787	\$ 11,063,690	\$ 12,229,113	\$ (1,165,423)	(9.5)	\$ 7,390,841

See notes on page A1.

(Concluded)

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

	July 1 through May 31			
	General Fund		Special Funds	
	2017	2016	2017	2016
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 338,695	\$ 333,052	\$ -	\$ -
Corporation Tax	7,696,005	7,227,397	-	-
Cigarette Tax	75,068	78,081	679,368	677,458
Estate, Inheritance, and Gift Tax	1,207	2,361	-	-
Insurance Companies Tax	2,145,709	2,237,776	2,358,341	1,351,738
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	3,999,598	4,266,754
Diesel & Liquid Petroleum Gas	-	-	469,602	389,506
Jet Fuel Tax	-	-	3,059	2,608
Vehicle License Fees	10	23	2,485,094	2,306,168
Motor Vehicle Registration and Other Fees	-	-	4,204,134	4,089,560
Personal Income Tax	71,778,386	69,111,036	1,285,726	1,234,068
Retail Sales and Use Taxes	22,395,342	22,434,707	12,271,544	13,016,477
Pooled Money Investment Interest	58,164	28,456	255	166
Total Major Taxes, Licenses, and Investment Income	104,488,586	101,452,889	27,756,721	27,334,503
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	2,014	2,239	50,291	51,714
Electrical Energy Tax	-	-	727,959	724,215
Private Rail Car Tax	9,001	9,868	-	-
Penalties on Traffic Violations	-	-	43,789	-
Health Care Receipts	6,926	11,054	-	-
Revenues from State Lands	80,492	72,452	-	-
Abandoned Property	(132,887)	(164,227)	-	-
Trial Court Revenues	33,708	38,133	1,435,104	1,483,648
Horse Racing Fees	989	992	11,717	11,944
Cap and Trade	-	-	380,863	1,819,098
Miscellaneous	785,473	1,149,503	12,569,335	11,665,586
Not Otherwise Classified	785,716	1,120,014	15,219,058	15,756,205
Total Revenues, All Governmental Cost Funds	\$ 105,274,302	\$ 102,572,903	\$ 42,975,779	\$ 43,090,708

See notes on page A1.

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2016-17 Budget Act
(Amounts in thousands)

	July 1 through May 31				2016 Actual
	2017		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ 2,529,412
Add Receipts:					
Revenues	105,274,302	106,567,603	(1,293,301)	(1.2)	102,572,903
Nonrevenues	652,937	1,091,436	(438,499)	(40.2)	1,584,111
Total Receipts	105,927,239	107,659,039	(1,731,800)	(1.6)	104,157,014
Less Disbursements:					
State Operations	29,935,904	31,093,983	(1,158,079)	(3.7)	29,126,448
Local Assistance	82,625,968	84,173,331	(1,547,363)	(1.8)	82,409,280
Capital Outlay	1,117,405	1,248,237	(130,832)	(10.5)	143,737
Nongovernmental	3,311,652	4,302,142	(990,490)	(23.0)	2,397,802
Total Disbursements	116,990,929	120,817,693	(3,826,764)	(3.2)	114,077,267
Receipts Over / (Under) Disbursements	(11,063,690)	(13,158,654)	2,094,964	(15.9)	(9,920,253)
Net Increase / (Decrease) in Temporary Loans	11,063,690	13,158,654	(2,094,964)	(15.9)	7,390,841
GENERAL FUND ENDING CASH BALANCE	-	-	-		-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 41,123,792	\$ 38,137,988	\$ 2,985,804	7.8	\$ 35,524,708
Outstanding Loans (b)	11,709,906	13,804,870	(2,094,964)	(15.2)	7,390,841
Unused Borrowable Resources	\$ 29,413,886	\$ 24,333,118	\$ 5,080,768	20.9	\$ 28,133,867

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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- 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.
- The 2016-17 Governor's Budget reclassified California State University Retiree Health Benefits expenses as a General Government disbursement to better align retiree health and dental care spending. From July 2016 to January 2017, these actual disbursements were inaccurately reflected as a State Universities and College expense. Effective February 2017, the reported actuals are correctly reported as General Government disbursements.
- The 2017-18 May Revision Cash Flow Estimate included a \$1.0 billion advance made from the General Fund to the Medi-Cal Provider Interim Payment Fund as well as an anticipated repayment to be received in June 2017.
- The 2017-18 May Revision Cash Flow Estimate deferred a \$2.0 billion transfer from the General Fund to the Budget Stabilization Account from May 2017 to June 2017.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of May		July 1 through May 31				2016
			2017		2016		
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 29,910	\$ 22,310	\$ 338,695	\$ 329,918	\$ 8,777	2.7	\$ 333,052
Corporation Tax	529,548	(281,443)	7,696,005	8,030,370	(334,365)	(4.2)	7,227,397
Cigarette Tax	10,210	7,275	75,068	76,774	(1,706)	(2.2)	78,081
Estate, Inheritance, and Gift Tax	130	781	1,207	-	1,207	-	2,361
Insurance Companies Tax	213,729	219,051	2,145,709	2,003,549	142,160	7.1	2,237,776
Personal Income Tax	4,119,350	3,883,602	71,778,386	72,044,105	(265,719)	(0.4)	69,111,036
Retail Sales and Use Taxes	3,406,377	3,470,988	22,395,342	23,387,264	(991,922)	(4.2)	22,434,707
Vehicle License Fees	1	1	10	-	10	-	23
Pooled Money Investment Interest	6,140	3,687	58,164	46,377	11,787	25.4	28,456
Not Otherwise Classified	76,374	101,689	785,716	649,246	136,470	21.0	1,120,014
Total Revenues	8,391,769	7,427,941	105,274,302	106,567,603	(1,293,301)	(1.2)	102,572,903
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	138,000
Transfers from Other Funds	6,690	11,503	359,851	191,353	168,498	88.1	420,039
Miscellaneous	34,736	204,647	293,086	900,083	(606,997)	(67.4)	1,026,072
Total Nonrevenues	41,426	216,150	652,937	1,091,436	(438,499)	(40.2)	1,584,111
Total Receipts	\$ 8,433,195	\$ 7,644,091	\$ 105,927,239	\$ 107,659,039	\$ (1,731,800)	(1.6)	\$ 104,157,014

See notes on page B1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of May		July 1 through May 31				
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		2016 Actual
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 67,235	\$ 91,727	\$ 1,411,254	\$ 1,496,386	\$ (85,132)	(5.7)	\$ 1,319,631
Business, Consumer Services and Housing	2,912	(182)	22,825	26,228	(3,403)	(13.0)	19,955
Transportation	1	1	3,892	3,564	328	9.2	7
Resources	100,872	120,859	1,535,991	1,549,173	(13,182)	(0.9)	1,706,098
Environmental Protection Agency	9,094	8,101	65,697	68,313	(2,616)	(3.8)	44,835
Health and Human Services:							
Health Care Services and Public Health	32,240	7,118	287,911	287,593	318	0.1	256,598
Department of State Hospitals	169,649	167,239	1,616,137	1,478,700	137,437	9.3	1,474,237
Other Health and Human Services	85,270	29,803	617,493	605,032	12,461	2.1	568,569
Education:							
University of California	466,993	574,105	3,467,205	3,505,649	(38,444)	(1.1)	3,234,531
State Universities and Colleges	348,581	236,505	3,262,686 (e)	3,223,428	39,258	1.2	2,983,856
Other Education	23,389	14,548	218,695	218,976	(281)	(0.1)	194,473
Dept. of Corrections and Rehabilitation	935,388	819,917	9,492,149	9,324,953	167,196	1.8	9,068,773
Governmental Operations	78,845	62,095	715,389	682,455	32,934	4.8	698,050
General Government	203,653	191,303	2,159,323 (e)	3,786,408	(1,627,085)	(43.0)	2,459,538
Public Employees Retirement System	(229,851)	(205,070)	167,376	49,062	118,314	241.2	179,922
Debt Service (d)	216,728	245,617	4,881,910	4,770,853	111,057	2.3	4,890,003
Interest on Loans	-	(11)	9,971	17,210	(7,239)	(42.1)	27,372
Total State Operations	2,510,999	2,363,675	29,935,904	31,093,983	(1,158,079)	(3.7)	29,126,448
LOCAL ASSISTANCE (c)							
Public Schools - K-12	3,216,206	2,932,989	42,051,663	43,291,529	(1,239,866)	(2.9)	42,446,317
Community Colleges	309,794	317,271	4,998,610	5,176,239	(177,629)	(3.4)	5,318,429
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	2,472,993	2,472,993	-	-	1,935,287
Other Education	115,908	112,994	1,831,996	2,195,643	(363,647)	(16.6)	2,628,158
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	2,503	1,759	264,437	266,386	(1,949)	(0.7)	199,649
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	1,029,570	1,323,309	17,243,108	16,896,253	346,855	2.1	17,059,212
Other Health Care Services/Public Health	53,131	37,131	431,420	355,817	75,603	21.2	198,370
Developmental Services - Regional Centers	152,117	7,714	3,362,822	3,216,903	145,919	4.5	3,092,713
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	108,727	308,939	5,533,237	5,839,895	(306,658)	(5.3)	5,298,404
CalWORKs	67,113	38,254	1,005,707	955,988	49,719	5.2	933,869
Other Social Services	142,624	149,386	821,565	868,002	(46,437)	(5.3)	725,015
Tax Relief	61,654	62,093	411,030	435,001	(23,971)	(5.5)	413,953
Other Local Assistance	129,542	67,846	2,197,380	2,202,682	(5,302)	(0.2)	2,159,904
Total Local Assistance	5,388,889	5,359,685	82,625,968	84,173,331	(1,547,363)	(1.8)	82,409,280

See notes on page B1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of May		July 1 through May 31				2016 Actual
	2017	2016	2017		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	4,114	1,416	1,117,405	1,248,237	(130,832)	(10.5)	143,737
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	634,500	634,700	(200)	(0.0)	804,000
Transfer to Budget Stabilization Account	-	-	1,294,000	3,254,000	(1,960,000)	(60.2)	1,854,000
Transfer to Other Funds	-	4,790	718,915	740,242	(21,327)	(2.9)	37,051
Transfer to Revolving Fund	(2)	9,834	10,755	-	10,755	-	16,289
Advance:							
MediCal Provider Interim Payment	-	-	1,000,000	- (f)	1,000,000	-	-
State-County Property Tax Administration Program	(41,626)	(17,523)	1,681	-	1,681	-	19,920
Social Welfare Federal Fund	-	(29,999)	(28,956)	-	(28,956)	-	(27,454)
Local Governmental Entities	-	-	(1,215)	-	(1,215)	-	(1,188)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(318,028)	(326,800)	8,772	(2.7)	(304,816)
Total Nongovernmental	(41,628)	(32,898)	3,311,652	4,302,142	(990,490)	(23.0)	2,397,802
Total Disbursements	\$ 7,862,374	\$ 7,691,878	\$ 116,990,929	\$ 120,817,693	\$ (3,826,764)	(3.2)	\$ 114,077,267
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ 1,750,200	\$ 1,750,400	\$ (200)	(0.0)	\$ 1,115,700
Budget Stabilization Account	-	-	4,068,322	6,068,322 (g)	(2,000,000)	(33.0)	3,460,422
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(570,821)	47,787	5,245,168	5,339,932	(94,764)	(1.8)	2,814,719
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	(570,821)	\$ 47,787	\$ 11,063,690	\$ 13,158,654	\$ (2,094,964)	(15.9)	\$ 7,390,841

See notes on page B1.

(Concluded)