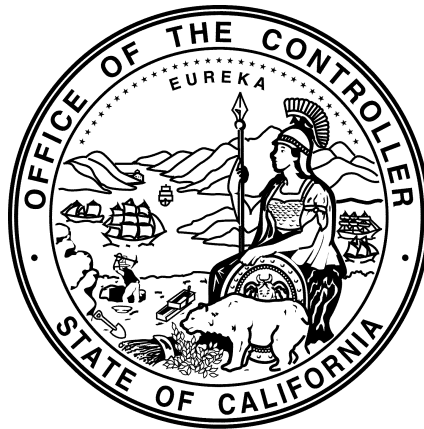


January 2015

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



BETTY T. YEE
California State Controller



BETTY T. YEE
California State Controller

February 10, 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 January 31, 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 the 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 the Department of Finance based upon the 2014-15 Budget Act.

These statements are also available on the Internet at the State Controller's website at www.sco.ca.gov 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
California State Controller

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2015-16 Governor's Budget Estimates
(Amounts in thousands)

	July 1 through January 31				
	2015		Actual Over or (Under) Estimate		2014
	Actual	Estimate (a)	Amount	%	Actual
GENERAL FUND BEGINNING CASH BALANCE	\$ 1,921,629	\$ 1,921,629	\$ -	-	\$ -
Add Receipts:					
Revenues	60,039,987	60,055,449	(15,462)	(e) (0.0)	54,188,558
Nonrevenues	1,428,560	1,474,245	(45,685)	(3.1)	1,447,233
Total Receipts	61,468,547	61,529,694	(61,147)	(0.1)	55,635,791
Less Disbursements:					
State Operations	18,641,951	18,886,668	(244,717)	(1.3)	14,948,870
Local Assistance	53,265,362	53,133,551	131,811	0.2	51,469,020
Capital Outlay	148,289	170,581	(22,292)	(13.1)	132,720
Nongovernmental	2,075,208	2,122,891	(47,683)	(2.2)	(698,890)
Total Disbursements	74,130,810	74,313,691	(182,881)	(0.2)	65,851,720
Receipts Over / (Under) Disbursements	(12,662,263)	(12,783,997)	121,734	-	(10,215,929)
Net Increase / (Decrease) in Temporary Loans	10,740,634	10,862,368	(121,734)	(1.1)	10,215,929
GENERAL FUND ENDING CASH BALANCE	-	-	-		-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 28,009,504	\$ 26,477,409	\$ 1,532,095	(f)(g) 5.8	\$ 27,274,198
Outstanding Loans (b)	10,740,634	10,862,368	(121,734)	(1.1)	12,650,794
Unused Borrowable Resources	\$ 17,268,870	\$ 15,615,041	\$ 1,653,829	10.6	\$ 14,623,404

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 \$10.7 billion is comprised of \$7.9 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 \$10.7 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)

	Month of January		July 1 through January 31				
	2015	2014	2015		2014		
			Actual	Estimate (a)	Actual Over or (Under) Estimate	Actual	
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 3,977	\$ 53,015	\$ 210,522	\$ 226,884	\$ (16,362)	(7.2)	\$ 209,154
Corporation Tax	274,634	256,326	4,002,437	3,858,135	144,302	3.7	2,714,419
Cigarette Tax	7,608	7,141	58,002	52,254	5,748	11.0	51,997
Estate, Inheritance, and Gift Tax	93	80	1,699	1,569	130	8.3	5,685
Insurance Companies Tax	16,677	16,464	1,199,147	1,227,373	(28,226)	(2.3)	1,130,224
Personal Income Tax	11,416,923	10,657,493	42,105,162	42,095,871	9,291	0.0	37,572,291
Retail Sales and Use Taxes	783,001	1,215,852	11,889,550	12,018,674	(129,124) (e)	(1.1)	11,669,510
Vehicle License Fees	9	123	111	91	20	22.0	1,558
Pooled Money Investment Interest	1,168	1,570	9,553	9,474	79	0.8	14,403
Not Otherwise Classified	105,595	(29,396)	563,804	565,124	(1,320)	(0.2)	819,317
Total Revenues	12,609,685	12,178,668	60,039,987	60,055,449	(15,462)	(0.0)	54,188,558
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	527,158	-	621,400	621,400	-	-	-
Transfers from Other Funds	13,399	648,395	240,573	283,217	(42,644)	(15.1)	857,631
Miscellaneous	26,184	130,257	566,587	569,628	(3,041)	(0.5)	589,602
Total Nonrevenues	566,741	778,652	1,428,560	1,474,245	(45,685)	(3.1)	1,447,233
Total Receipts	\$ 13,176,426	\$ 12,957,320	\$ 61,468,547	\$ 61,529,694	\$ (61,147)	(0.1)	\$ 55,635,791

See notes on page A1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2015	2014	Actual	Estimate (a)	Actual Over or (Under) Estimate		2014 Actual
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 29,374	\$ 69,547	\$ 944,513	\$ 966,162	\$ (21,649)	(2.2)	\$ 1,054,000
Business, Consumer Services and Housing	2,160	1,474	13,371	12,342	1,029	8.3	10,629
Transportation	10	119	35	25	10	40.0	464
Resources	106,043	127,981	890,003	887,577	2,426	0.3	731,850
Environmental Protection Agency	3,865	5,826	25,269	28,748	(3,479)	(12.1)	25,399
Health and Human Services:							
Health Care Services and Public Health	21,161	10,859	200,724	194,856	5,868	3.0	194,084
Department of State Hospitals	126,832	110,256	902,150	901,324	826	0.1	794,835
Other Health and Human Services	(20,225)	44,317	321,844	401,860	(80,016)	(19.9)	404,148
Education:							
University of California	228,496	217,134	1,848,709	1,848,709	-	-	1,062,639
State Universities and Colleges	258,178	280,403	1,837,030	1,791,164	45,866	2.6	1,507,393
Other Education	10,916	10,107	114,053	123,102	(9,049)	(7.4)	105,717
Dept. of Corrections and Rehabilitation	775,868	731,994	5,702,317	5,643,286	59,031	1.0	5,089,137
Governmental Operations	63,883	49,560	416,134	425,321	(9,187)	(2.2)	386,682
General Government	51,419	56,833	3,102,587	3,107,264	(4,677)	(0.2)	1,384,985
Public Employees Retirement System	884	2,006	296,186	297,406	(1,220)	(0.4)	271,851
Debt Service (d)	(89,619)	(93,327)	2,041,663	2,272,368	(230,705)	(10.2)	1,973,514
Interest on Loans	128	-	(14,637)	(14,846)	209	(1.4)	(48,457)
Total State Operations	1,569,373	1,625,089	18,641,951	18,886,668	(244,717)	(1.3)	14,948,870
LOCAL ASSISTANCE (c)							
Public Schools - K-12	2,826,638	2,625,663	27,432,869	27,361,383	71,486	0.3	26,775,502
Community Colleges	336,145	223,497	3,024,585	3,243,638	(219,053)	(6.8)	2,881,590
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	968,957	968,957	-	-	870,541
Other Education	250,256	218,916	1,668,424	1,784,261	(115,837)	(6.5)	1,084,898
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	1,834	7,757	195,418	206,067	(10,649)	(5.2)	164,326
Dept. of Alcohol and Drug Program	-	1,106	210	210	-	-	(1,104)
Health Care Services and Public Health:							
Medical Assistance Program	2,043,963	1,525,600	12,153,149	11,780,122	373,027	3.2	11,491,849
Other Health Care Services/Public Health	15,650	(4,019)	114,904	120,682	(5,778)	(4.8)	20,868
Developmental Services - Regional Centers	234,457	386,746	1,994,094	2,179,842	(185,748)	(8.5)	2,215,813
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	462,433	374,995	3,259,144	3,158,103	101,041	3.2	3,055,563
CalWORKs	21,920	131,503	321,054	145,254	175,800	121.0	1,008,850
Other Social Services	67,488	(14,042)	361,992	329,821	32,171	9.8	364,750
Tax Relief	(500)	-	207,878	213,681	(5,803)	(2.7)	210,867
Other Local Assistance	50,094	78,324	1,562,684	1,641,530	(78,846)	(4.8)	1,324,707
Total Local Assistance	6,310,378	5,556,046	53,265,362	53,133,551	131,811	0.2	51,469,020

See notes on page A1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				2014 Actual
	2015	2014	2015		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	1,234	(1,051)	148,289	170,581	(22,292)	(13.1)	132,720
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	122,900	-	-	-	-	122,900
Transfer to Budget Stabilization Account	-	-	1,606,422	1,606,422	- (g)	-	-
Transfer to Other Funds	11,608	6	802,687	882,788	(80,101)	(9.1)	414,954
Transfer to Revolving Fund	1	(1)	1,574	1,573	1	0.1	7,044
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	(1,000,000)
State-County Property Tax Administration Program	28,711	30,492	50,118	21,730	28,388	130.6	33,046
Social Welfare Federal Fund	(32,839)	(39,067)	(101,820)	(105,849)	4,029	(3.8)	9,751
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	7,481	114,330	2,075,208	2,122,891	(47,683)	(2.2)	(698,890)
Total Disbursements	\$ 7,888,466	\$ 7,294,414	\$ 74,130,810	\$ 74,313,691	\$ (182,881)	(0.2)	\$ 65,851,720
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (527,158)	\$ 122,900	\$ 449,700	\$ 449,700	\$ -	-	\$ 122,900
Budget Stabilization Account	-	-	1,606,422	1,606,422	- (g)	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(4,760,802)	(5,785,806)	5,884,512	6,006,246	(121,734)	(2.0)	4,593,029
Revenue Anticipation Notes	-	-	2,800,000	2,800,000	- (f)	-	5,500,000
Net Increase / (Decrease) Loans	(5,287,960)	(5,662,906)	\$ 10,740,634	\$ 10,862,368	\$ (121,734)	(1.1)	\$ 10,215,929

See notes on page A1.

(Concluded)

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

	July 1 through January 31			
	General Fund		Special Funds	
	2015	2014	2015	2014
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 210,522	\$ 209,154	\$ -	\$ -
Corporation Tax	4,002,437	2,714,419	-	-
Cigarette Tax	58,002	51,997	497,960	456,546
Estate, Inheritance, and Gift Tax	1,699	5,685	-	4
Insurance Companies Tax	1,199,147	1,130,224	769,161	248,776
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	3,143,024	3,333,585
Diesel & Liquid Petroleum Gas	-	-	185,569	185,572
Jet Fuel Tax	-	-	1,519	1,637
Vehicle License Fees	111	1,558	1,324,191	1,265,500
Motor Vehicle Registration and Other Fees	-	-	2,477,995	2,437,489
Personal Income Tax	42,105,162	37,572,291	752,257	672,954
Retail Sales and Use Taxes	11,889,550	11,669,510	7,807,280	7,318,603
Pooled Money Investment Interest	9,553	14,403	101	77
Total Major Taxes, Licenses, and Investment Income	59,476,183	53,369,241	16,959,057	15,920,743
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,641	1,809	31,475	30,837
Electrical Energy Tax	-	-	253,610	252,450
Private Rail Car Tax	8,744	7,813	-	-
Penalties on Traffic Violations	-	-	34,362	35,259
Health Care Receipts	1,377	3,155	-	-
Revenues from State Lands	231,233	255,533	-	-
Abandoned Property	(123,290)	(6,885)	-	-
Trial Court Revenues	26,868	28,868	907,171	944,379
Horse Racing Fees	700	645	7,444	6,707
Cap and Trade	-	-	234,725	275,294
Miscellaneous	416,531	528,379	4,950,271	6,319,090
Not Otherwise Classified	563,804	819,317	6,419,058	7,864,016
Total Revenues, All Governmental Cost Funds	\$ 60,039,987	\$ 54,188,558	\$ 23,378,115	\$ 23,784,759

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)

	July 1 through January 31				
	2015				2014
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 1,921,629	\$ 1,921,629	\$ -	-	\$ -
Add Receipts:					
Revenues	60,039,987	56,740,459	3,299,528	(e) 5.8	54,188,558
Nonrevenues	1,428,560	1,215,951	212,609	17.5	1,447,233
Total Receipts	61,468,547	57,956,410	3,512,137	6.1	55,635,791
Less Disbursements:					
State Operations	18,641,951	18,984,903	(342,952)	(1.8)	14,948,870
Local Assistance	53,265,362	53,751,894	(486,532)	(0.9)	51,469,020
Capital Outlay	148,289	156,459	(8,170)	(5.2)	132,720
Nongovernmental	2,075,208	2,069,387	5,821	0.3	(698,890)
Total Disbursements	74,130,810	74,962,643	(831,833)	(1.1)	65,851,720
Receipts Over / (Under) Disbursements	(12,662,263)	(17,006,233)	4,343,970	(25.5)	(10,215,929)
Net Increase / (Decrease) in Temporary Loans	10,740,634	15,084,604	(4,343,970)	(28.8)	10,215,929
GENERAL FUND ENDING CASH BALANCE	-	-	-		-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 28,009,504	\$ 25,367,602	\$ 2,641,902	(f)(g) 10.4	\$ 27,274,198
Outstanding Loans (b)	10,740,634	15,084,603	(4,343,969)	(28.8)	12,650,794
Unused Borrowable Resources	\$ 17,268,870	\$ 10,282,999	\$ 6,985,871	67.9	\$ 14,623,404

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 \$10.7 billion is comprised of \$7.9 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 \$10.7 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)

	Month of January		July 1 through January 31				2014 Actual
	2015	2014	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 3,977	\$ 53,015	\$ 210,522	\$ 221,034	\$ (10,512)	(4.8)	\$ 209,154
Corporation Tax	274,634	256,326	4,002,437	2,629,703	1,372,734	52.2	2,714,419
Cigarette Tax	7,608	7,141	58,002	50,505	7,497	14.8	51,997
Estate, Inheritance, and Gift Tax	93	80	1,699	-	1,699	-	5,685
Insurance Companies Tax	16,677	16,464	1,199,147	1,195,543	3,604	0.3	1,130,224
Personal Income Tax	11,416,923	10,657,493	42,105,162	39,744,392	2,360,770	5.9	37,572,291
Retail Sales and Use Taxes	783,001	1,215,852	11,889,550	12,222,969	(333,419) (e)	(2.7)	11,669,510
Vehicle License Fees	9	123	111	-	111	-	1,558
Pooled Money Investment Interest	1,168	1,570	9,553	11,313	(1,760)	(15.6)	14,403
Not Otherwise Classified	105,595	(29,396)	563,804	665,000	(101,196)	(15.2)	819,317
Total Revenues	12,609,685	12,178,668	60,039,987	56,740,459	3,299,528	5.8	54,188,558
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	527,158	-	621,400	621,400	-	-	-
Transfers from Other Funds	13,399	648,395	240,573	183,245	57,328	31.3	857,631
Miscellaneous	26,184	130,257	566,587	411,306	155,281	37.8	589,602
Total Nonrevenues	566,741	778,652	1,428,560	1,215,951	212,609	17.5	1,447,233
Total Receipts	\$ 13,176,426	\$ 12,957,320	\$ 61,468,547	\$ 57,956,410	\$ 3,512,137	6.1	\$ 55,635,791

See notes on page B1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2015	2014	Actual	Estimate (a)	Actual Over or (Under) Estimate		2014 Actual
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 29,374	\$ 69,547	\$ 944,513	\$ 874,808	\$ 69,705	8.0	\$ 1,054,000
Business, Consumer Services and Housing	2,160	1,474	13,371	11,012	2,359	21.4	10,629
Transportation	10	119	35	-	35	-	464
Resources	106,043	127,981	890,003	846,706	43,297	5.1	731,850
Environmental Protection Agency	3,865	5,826	25,269	30,982	(5,713)	(18.4)	25,399
Health and Human Services:							
Health Care Services and Public Health	21,161	10,859	200,724	191,003	9,721	5.1	194,084
Department of State Hospitals	126,832	110,256	902,150	805,680	96,470	12.0	794,835
Other Health and Human Services	(20,225)	44,317	321,844	438,373	(116,529)	(26.6)	404,148
Education:							
University of California	228,496	217,134	1,848,709	1,845,855	2,854	0.2	1,062,639
State Universities and Colleges	258,178	280,403	1,837,030	1,734,000	103,030	5.9	1,507,393
Other Education	10,916	10,107	114,053	131,729	(17,676)	(13.4)	105,717
Dept. of Corrections and Rehabilitation	775,868	731,994	5,702,317	5,415,435	286,882	5.3	5,089,137
Governmental Operations	63,883	49,560	416,134	401,569	14,565	3.6	386,682
General Government	51,419	56,833	3,102,587	3,426,215	(323,628)	(g) (9.4)	1,384,985
Public Employees Retirement System	884	2,006	296,186	391,472	(95,286)	(24.3)	271,851
Debt Service (d)	(89,619)	(93,327)	2,041,663	2,413,976	(372,313)	(15.4)	1,973,514
Interest on Loans	128	-	(14,637)	26,088	(40,725)	(156.1)	(48,457)
Total State Operations	1,569,373	1,625,089	18,641,951	18,984,903	(342,952)	(1.8)	14,948,870
LOCAL ASSISTANCE (c)							
Public Schools - K-12	2,826,638	2,625,663	27,432,869	27,596,423	(163,554)	(0.6)	26,775,502
Community Colleges	336,145	223,497	3,024,585	3,057,102	(32,517)	(1.1)	2,881,590
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	968,957	968,957	-	-	870,541
Other Education	250,256	218,916	1,668,424	2,164,195	(495,771)	(22.9)	1,084,898
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	1,834	7,757	195,418	214,971	(19,553)	(9.1)	164,326
Dept. of Alcohol and Drug Program	-	1,106	210	-	210	-	(1,104)
Health Care Services and Public Health:							
Medical Assistance Program	2,043,963	1,525,600	12,153,149	11,370,236	782,913	6.9	11,491,849
Other Health Care Services/Public Health	15,650	(4,019)	114,904	21,987	92,917	422.6	20,868
Developmental Services - Regional Centers	234,457	386,746	1,994,094	2,202,560	(208,466)	(9.5)	2,215,813
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	462,433	374,995	3,259,144	3,290,683	(31,539)	(1.0)	3,055,563
CalWORKs	21,920	131,503	321,054	321,961	(907)	(0.3)	1,008,850
Other Social Services	67,488	(14,042)	361,992	457,742	(95,750)	(20.9)	364,750
Tax Relief	(500)	-	207,878	209,870	(1,992)	(0.9)	210,867
Other Local Assistance	50,094	78,324	1,562,684	1,875,207	(312,523)	(16.7)	1,324,707
Total Local Assistance	6,310,378	5,556,046	53,265,362	53,751,894	(486,532)	(0.9)	51,469,020

See notes on page B1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				2014 Actual
	2015	2014	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
CAPITAL OUTLAY	1,234	(1,051)	148,289	156,459	(8,170)	(5.2)	132,720
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	122,900	-	-	-	-	122,900
Transfer to Budget Stabilization Account	-	-	1,606,422	1,606,422	- (g)	-	-
Transfer to Other Funds	11,608	6	802,687	737,098	65,589	8.9	414,954
Transfer to Revolving Fund	1	(1)	1,574	-	1,574	-	7,044
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	(1,000,000)
State-County Property Tax Administration Program	28,711	30,492	50,118	-	50,118	-	33,046
Social Welfare Federal Fund	(32,839)	(39,067)	(101,820)	-	(101,820)	-	9,751
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	7,481	114,330	2,075,208	2,069,387	5,821	0.3	(698,890)
Total Disbursements	\$ 7,888,466	\$ 7,294,414	\$ 74,130,810	\$ 74,962,643	\$ (831,833)	(1.1)	\$ 65,851,720
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (527,158)	\$ 122,900	\$ 449,700	\$ 449,700	\$ -	-	\$ 122,900
Budget Stabilization Account	-	-	1,606,422	1,606,422	- (g)	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(4,760,802)	(5,785,806)	5,884,512	10,228,482	(4,343,970)	(42.5)	4,593,029
Revenue Anticipation Notes	-	-	2,800,000	2,800,000	- (f)	-	5,500,000
Net Increase / (Decrease) Loans	(5,287,960)	(5,662,906)	\$ 10,740,634	\$ 15,084,604	\$ (4,343,970)	(28.8)	\$ 10,215,929

See notes on page B1.

(Concluded)