

April 2017

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



BETTY T. YEE
California State Controller



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California State Controller

May 10, 2017

Enclosed is the Statement of General Fund Cash Receipts and Disbursements for the period July 1, 2016, through April 30, 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 Governor's Budget. These cash flow estimates are predicated on projections and assumptions made by DOF in preparation of the 2017-18 Governor's 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 Governor's Budget Estimates
(Amounts in thousands)

	July 1 through April 30				2016 Actual
	2017		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ 2,529,412
Add Receipts:					
Revenues	96,882,533	97,093,794	(211,261)	(0.2)	95,144,962
Nonrevenues	611,511	476,793	134,718	28.3	1,367,961
Total Receipts	97,494,044	97,570,587	(76,543)	(0.1)	96,512,923
Less Disbursements:					
State Operations	27,424,905	27,504,927	(80,022)	(0.3)	26,762,773
Local Assistance	77,237,079	78,381,446	(1,144,367)	(1.5)	77,049,595
Capital Outlay	1,113,291	1,158,328	(45,037)	(3.9)	142,321
Nongovernmental	3,353,280	2,437,015	916,265	37.6	2,430,700
Total Disbursements	109,128,555	109,481,716	(353,161)	(0.3)	106,385,389
Receipts Over / (Under) Disbursements	(11,634,511)	(11,911,129)	276,618	(2.3)	(9,872,466)
Net Increase / (Decrease) in Temporary Loans	11,634,511	11,911,129	(276,618)	(2.3)	7,343,054
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 39,298,757	\$ 36,113,613	\$ 3,185,144	8.8	\$ 32,930,698
Outstanding Loans (b)	12,280,727	12,557,345	(276,618)	(2.2)	7,343,054
Unused Borrowable Resources	\$ 27,018,030	\$ 23,556,268	\$ 3,461,762	14.7	\$ 25,587,644

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 Governor's Budget. Any projections or estimates are set forth as such and not as representation of facts.
- Outstanding loan balance of \$12.28 billion is comprised of \$12.28 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 \$11.63 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.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of April		July 1 through April 30				2016 Actual
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 22,902	\$ 31,489	\$ 308,785	\$ 317,638	\$ (8,853)	(2.8)	\$ 310,742
Corporation Tax	1,974,365	1,976,215	7,166,457	7,050,969	115,488	1.6	7,508,840
Cigarette Tax	246	6,847	64,858	73,188	(8,330)	(11.4)	70,806
Estate, Inheritance, and Gift Tax	75	65	1,077	424	653	154.0	1,580
Insurance Companies Tax	447,821	501,103	1,931,980	1,848,847	83,133	4.5	2,018,725
Personal Income Tax	12,756,707	13,400,966	67,659,036	67,770,169	(111,133)	(0.2)	65,227,434
Retail Sales and Use Taxes	696,715	816,140	18,988,965	19,442,453	(453,488)	(2.3)	18,963,719
Vehicle License Fees	1	2	9	-	9	-	22
Pooled Money Investment Interest	7,931	2,224	52,024	46,022	6,002	13.0	24,769
Not Otherwise Classified	70,243	43,324	709,342	544,084	165,258	30.4	1,018,325
Total Revenues	15,977,006	16,778,375	96,882,533	97,093,794	(211,261)	(0.2)	95,144,962
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	138,000
Transfers from Other Funds	11,442	2,970	353,161	268,340	84,821	31.6	408,536
Miscellaneous	27,993	13,922	258,350	208,453	49,897	23.9	821,425
Total Nonrevenues	39,435	16,892	611,511	476,793	134,718	28.3	1,367,961
Total Receipts	\$ 16,016,441	\$ 16,795,267	\$ 97,494,044	\$ 97,570,587	\$ (76,543)	(0.1)	\$ 96,512,923

See notes on page A1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of April		July 1 through April 30				2016 Actual
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 94,116	\$ 60,794	\$ 1,344,019	\$ 1,398,027	\$ (54,008)	(3.9)	\$ 1,227,904
Business, Consumer Services and Housing	921	65	19,913	22,637	(2,724)	(12.0)	20,137
Transportation	3,888	-	3,891	2,777	1,114	40.1	6
Resources	75,834	118,071	1,435,119	1,527,329	(92,210)	(6.0)	1,585,239
Environmental Protection Agency	4,528	3,361	56,603	72,252	(15,649)	(21.7)	36,734
Health and Human Services:							
Health Care Services and Public Health	26,074	12,466	255,671	257,556	(1,885)	(0.7)	249,480
Department of State Hospitals	159,180	115,048	1,446,488	1,407,521	38,967	2.8	1,306,998
Other Health and Human Services	54,949	55,697	532,223	597,322	(65,099)	(10.9)	538,766
Education:							
University of California	257,611	237,548	3,000,212	3,004,212	(4,000)	(0.1)	2,660,426
State Universities and Colleges	265,750	237,347	2,914,105 (e)	2,822,929	91,176	3.2	2,747,351
Other Education	10,798	18,826	195,306	197,767	(2,461)	(1.2)	179,925
Dept. of Corrections and Rehabilitation	814,108	803,844	8,556,761	8,614,708	(57,947)	(0.7)	8,248,856
Governmental Operations	57,148	56,702	636,544	634,057	2,487	0.4	635,955
General Government	200,688	214,687	1,955,670 (e)	2,074,401	(118,731)	(5.7)	2,268,235
Public Employees Retirement System	448,895	407,740	397,227	342,579	54,648	16.0	384,992
Debt Service (d)	1,140,568	1,245,325	4,665,182	4,517,464	147,718	3.3	4,644,386
Interest on Loans	(1)	16	9,971	11,389	(1,418)	(12.5)	27,383
Total State Operations	3,615,055	3,587,537	27,424,905	27,504,927	(80,022)	(0.3)	26,762,773
LOCAL ASSISTANCE (c)							
Public Schools - K-12	3,287,453	3,213,265	38,835,457	39,474,401	(638,944)	(1.6)	39,513,328
Community Colleges	312,053	455,185	4,688,816	4,782,379	(93,563)	(2.0)	5,001,158
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	780,427	635,562	2,472,993	2,472,994	(1)	(0.0)	1,935,287
Other Education	(64,190)	128,710	1,716,088	1,920,640	(204,552)	(10.7)	2,515,164
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	3,111	2,455	261,934	277,164	(15,230)	(5.5)	197,890
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	579,539	717,028	16,213,538	16,754,549	(541,011)	(3.2)	15,735,903
Other Health Care Services/Public Health	16,759	5,098	378,289	478,590	(100,301)	(21.0)	161,239
Developmental Services - Regional Centers	302,669	272,252	3,210,705	3,057,815	152,890	5.0	3,084,999
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	1,173,254	459,146	5,424,510	5,364,910	59,600	1.1	4,989,465
CalWORKs	90,699	83,889	938,594	833,318	105,276	12.6	895,615
Other Social Services	89,874	(1,208)	678,941	705,625	(26,684)	(3.8)	575,629
Tax Relief	143,871	144,884	349,376	362,001	(12,625)	(3.5)	351,860
Other Local Assistance	75,609	76,119	2,067,838	1,897,060	170,778	9.0	2,092,058
Total Local Assistance	6,791,128	6,192,385	77,237,079	78,381,446	(1,144,367)	(1.5)	77,049,595

See notes on page A1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of April		July 1 through April 30				2016 Actual
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
CAPITAL OUTLAY	5,696	1,656	1,113,291	1,158,328	(45,037)	(3.9)	142,321
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	25,008	5	718,915	810,546	(91,631)	(11.3)	32,261
Transfer to Revolving Fund	(1,866)	(1,001)	10,757	7,921	2,836	35.8	6,455
Advance:							
MediCal Provider Interim Payment	-	-	1,000,000	-	1,000,000	-	-
State-County Property Tax Administration Program	38,228	16,253	43,307	32,547	10,760	33.1	37,443
Social Welfare Federal Fund	(50,399)	367	(28,956)	(23,256)	(5,700)	24.5	2,545
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	10,971	15,624	3,353,280	2,437,015	916,265	37.6	2,430,700
Total Disbursements	\$ 10,422,850	\$ 9,797,202	\$ 109,128,555	\$ 109,481,716	\$ (353,161)	(0.3)	\$ 106,385,389
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	-	-	3,460,422
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(5,593,591)	(6,998,065)	5,815,989	6,092,607	(276,618)	(4.5)	2,766,932
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	(5,593,591)	\$ (6,998,065)	\$ 11,634,511	\$ 11,911,129	\$ (276,618)	(2.3)	\$ 7,343,054

See notes on page A1.

(Concluded)

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

	July 1 through April 30			
	General Fund		Special Funds	
	2017	2016	2017	2016
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 308,785	\$ 310,742	\$ -	\$ -
Corporation Tax	7,166,457	7,508,840	-	-
Cigarette Tax	64,858	70,806	567,161	619,959
Estate, Inheritance, and Gift Tax	1,077	1,580	-	-
Insurance Companies Tax	1,931,980	2,018,725	2,328,207	1,244,322
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	3,600,496	3,869,913
Diesel & Liquid Petroleum Gas	-	-	427,019	354,311
Jet Fuel Tax	-	-	2,654	2,355
Vehicle License Fees	9	22	2,253,364	2,086,686
Motor Vehicle Registration and Other Fees	-	-	3,792,228	3,710,518
Personal Income Tax	67,659,036	65,227,434	1,178,399	1,072,754
Retail Sales and Use Taxes	18,988,965	18,963,719	10,404,988	11,090,413
Pooled Money Investment Interest	52,024	24,769	232	148
Total Major Taxes, Licenses, and Investment Income	96,173,191	94,126,637	24,554,748	24,051,379
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,907	1,861	45,994	42,179
Electrical Energy Tax	-	-	462,138	474,078
Private Rail Car Tax	9,001	9,868	-	-
Penalties on Traffic Violations	-	-	39,533	43,403
Health Care Receipts	6,793	10,465	-	-
Revenues from State Lands	76,594	71,078	-	-
Abandoned Property	(101,697)	(145,743)	-	-
Trial Court Revenues	30,533	34,168	1,226,518	1,308,044
Horse Racing Fees	910	930	10,187	10,643
Cap and Trade	-	-	380,863	1,819,098
Miscellaneous	685,301	1,035,698	11,745,787	10,963,984
Not Otherwise Classified	709,342	1,018,325	13,911,020	14,661,429
Total Revenues, All Governmental Cost Funds	\$ 96,882,533	\$ 95,144,962	\$ 38,465,768	\$ 38,712,808

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 April 30				2016
	2017		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ 2,529,412
Add Receipts:					
Revenues	96,882,533	98,715,499	(1,832,966)	(1.9)	95,144,962
Nonrevenues	611,511	872,667	(261,156)	(29.9)	1,367,961
Total Receipts	97,494,044	99,588,166	(2,094,122)	(2.1)	96,512,923
Less Disbursements:					
State Operations	27,424,905	28,449,712	(1,024,807)	(3.6)	26,762,773
Local Assistance	77,237,079	78,258,429	(1,021,350)	(1.3)	77,049,595
Capital Outlay	1,113,291	1,244,394	(131,103)	(10.5)	142,321
Nongovernmental	3,353,280	2,302,142	1,051,138	45.7	2,430,700
Total Disbursements	109,128,555	110,254,677	(1,126,122)	(1.0)	106,385,389
Receipts Over / (Under) Disbursements	(11,634,511)	(10,666,511)	(968,000)	9.1	(9,872,466)
Net Increase / (Decrease) in Temporary Loans	11,634,511	10,666,511	968,000	9.1	7,343,054
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 39,298,757	\$ 35,886,744	\$ 3,412,013	9.5	\$ 32,930,698
Outstanding Loans (b)	12,280,727	11,312,727	968,000	8.6	7,343,054
Unused Borrowable Resources	\$ 27,018,030	\$ 24,574,017	\$ 2,444,013	9.9	\$ 25,587,644

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 2016-17 fiscal year was prepared by the Department of Finance for the 2016-17 Budget Act. Any projections or estimates are set forth as such and not as representation of facts.
- (b) Outstanding loan balance of \$12.28 billion is comprised of \$12.28 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 \$11.63 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) 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.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of April		July 1 through April 30				2016
			2017		2016		
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 22,902	\$ 31,489	\$ 308,785	\$ 326,746	\$ (17,961)	(5.5)	\$ 310,742
Corporation Tax	1,974,365	1,976,215	7,166,457	7,777,535	(611,078)	(7.9)	7,508,840
Cigarette Tax	246	6,847	64,858	68,980	(4,122)	(6.0)	70,806
Estate, Inheritance, and Gift Tax	75	65	1,077	-	1,077	-	1,580
Insurance Companies Tax	447,821	501,103	1,931,980	1,799,008	132,972	7.4	2,018,725
Personal Income Tax	12,756,707	13,400,966	67,659,036	68,204,802	(545,766)	(0.8)	65,227,434
Retail Sales and Use Taxes	696,715	816,140	18,988,965	19,881,045	(892,080)	(4.5)	18,963,719
Vehicle License Fees	1	2	9	-	9	-	22
Pooled Money Investment Interest	7,931	2,224	52,024	44,074	7,950	18.0	24,769
Not Otherwise Classified	70,243	43,324	709,342	613,309	96,033	15.7	1,018,325
Total Revenues	15,977,006	16,778,375	96,882,533	98,715,499	(1,832,966)	(1.9)	95,144,962
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	138,000
Transfers from Other Funds	11,442	2,970	353,161	191,353	161,808	84.6	408,536
Miscellaneous	27,993	13,922	258,350	681,314	(422,964)	(62.1)	821,425
Total Nonrevenues	39,435	16,892	611,511	872,667	(261,156)	(29.9)	1,367,961
Total Receipts	\$ 16,016,441	\$ 16,795,267	\$ 97,494,044	\$ 99,588,166	\$ (2,094,122)	(2.1)	\$ 96,512,923

See notes on page B1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of April		July 1 through April 30				
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		2016 Actual
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 94,116	\$ 60,794	\$ 1,344,019	\$ 1,384,791	\$ (40,772)	(2.9)	\$ 1,227,904
Business, Consumer Services and Housing	921	65	19,913	25,023	(5,110)	(20.4)	20,137
Transportation	3,888	-	3,891	3,240	651	20.1	6
Resources	75,834	118,071	1,435,119	1,446,035	(10,916)	(0.8)	1,585,239
Environmental Protection Agency	4,528	3,361	56,603	58,770	(2,167)	(3.7)	36,734
Health and Human Services:							
Health Care Services and Public Health	26,074	12,466	255,671	277,771	(22,100)	(8.0)	249,480
Department of State Hospitals	159,180	115,048	1,446,488	1,343,843	102,645	7.6	1,306,998
Other Health and Human Services	54,949	55,697	532,223	573,989	(41,766)	(7.3)	538,766
Education:							
University of California	257,611	237,548	3,000,212	2,971,926	28,286	1.0	2,660,426
State Universities and Colleges	265,750	237,347	2,914,105 (e)	2,734,656	179,449	6.6	2,747,351
Other Education	10,798	18,826	195,306	199,834	(4,528)	(2.3)	179,925
Dept. of Corrections and Rehabilitation	814,108	803,844	8,556,761	8,446,415	110,346	1.3	8,248,856
Governmental Operations	57,148	56,702	636,544	620,197	16,347	2.6	635,955
General Government	200,688	214,687	1,955,670 (e)	3,535,091	(1,579,421)	(44.7)	2,268,235
Public Employees Retirement System	448,895	407,740	397,227	309,709	87,518	28.3	384,992
Debt Service (d)	1,140,568	1,245,325	4,665,182	4,501,212	163,970	3.6	4,644,386
Interest on Loans	(1)	16	9,971	17,210	(7,239)	(42.1)	27,383
Total State Operations	3,615,055	3,587,537	27,424,905	28,449,712	(1,024,807)	(3.6)	26,762,773
LOCAL ASSISTANCE (c)							
Public Schools - K-12	3,287,453	3,213,265	38,835,457	39,734,789	(899,332)	(2.3)	39,513,328
Community Colleges	312,053	455,185	4,688,816	4,774,986	(86,170)	(1.8)	5,001,158
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	780,427	635,562	2,472,993	2,472,993	-	-	1,935,287
Other Education	(64,190)	128,710	1,716,088	2,046,301	(330,213)	(16.1)	2,515,164
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	3,111	2,455	261,934	264,231	(2,297)	(0.9)	197,890
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	579,539	717,028	16,213,538	15,838,609	374,929	2.4	15,735,903
Other Health Care Services/Public Health	16,759	5,098	378,289	325,081	53,208	16.4	161,239
Developmental Services - Regional Centers	302,669	272,252	3,210,705	3,186,917	23,788	0.7	3,084,999
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	1,173,254	459,146	5,424,510	5,553,023	(128,513)	(2.3)	4,989,465
CalWORKs	90,699	83,889	938,594	891,110	47,484	5.3	895,615
Other Social Services	89,874	(1,208)	678,941	713,455	(34,514)	(4.8)	575,629
Tax Relief	143,871	144,884	349,376	365,401	(16,025)	(4.4)	351,860
Other Local Assistance	75,609	76,119	2,067,838	2,091,533	(23,695)	(1.1)	2,092,058
Total Local Assistance	6,791,128	6,192,385	77,237,079	78,258,429	(1,021,350)	(1.3)	77,049,595

See notes on page B1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of April		July 1 through April 30				
	2017	2016	2017		2016		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	5,696	1,656	1,113,291	1,244,394	(131,103)	(10.5)	142,321
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	1,254,000	40,000	3.2	1,854,000
Transfer to Other Funds	25,008	5	718,915	740,242	(21,327)	(2.9)	32,261
Transfer to Revolving Fund	(1,866)	(1,001)	10,757	-	10,757	-	6,455
Advance:							
MediCal Provider Interim Payment	-	-	1,000,000	-	1,000,000	-	-
State-County Property Tax Administration Program	38,228	16,253	43,307	-	43,307	-	37,443
Social Welfare Federal Fund	(50,399)	367	(28,956)	-	(28,956)	-	2,545
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	10,971	15,624	3,353,280	2,302,142	1,051,138	45.7	2,430,700
Total Disbursements	\$ 10,422,850	\$ 9,797,202	\$ 109,128,555	\$ 110,254,677	\$ (1,126,122)	(1.0)	\$ 106,385,389
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	4,068,322	-	-	3,460,422
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(5,593,591)	(6,998,065)	5,815,989	4,847,789	968,200	20.0	2,766,932
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	(5,593,591)	\$ (6,998,065)	\$ 11,634,511	\$ 10,666,511	\$ 968,000	9.1	\$ 7,343,054

See notes on page B1.

(Concluded)