

Proposed General Fund and Cash Reserve Fund Transfers

General Fund Transfers Out

Description	FY2015-16	FY2016-17
Transfer to Property Tax Credit Cash Fund	138,000,000	138,000,000
Transfer to Property Tax Credit Cash Fund - 2015 Session Increase	60,000,000	60,000,000
Transfer to Water Resources Cash Fund	3,300,000	3,300,000
Transfer to Water Sustainability Cash Fund	11,000,000	11,000,000
Transfer to Cultural Preservation Endowment	750,000	750,000
Total	213,050,000	213,050,000

General Fund Transfers In

Description	FY2015-16	FY2016-17
Transfer from Convention Center Support Fund	150,000	0
Transfer from Tobacco Products Administration Cash Fund	13,000,000	10,000,000
Transfer from Securities Act Cash Fund	23,000,000	23,000,000
Transfer from Department of Insurance Cash Fund	6,000,000	6,000,000
Transfer from Charitable Gaming Operations Fund	2,000,000	0
Transfer from Severance Tax Administration Cash Fund	150,000	150,000
Total	44,300,000	39,150,000

Cash Reserve Fund Transfers

Description	FY2014-15	FY2015-16	FY2016-17
Transfer to General Fund	17,201,112		
Transfer to Republican River Compact Litigation Cash Fund	5,500,000		