

STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

July 2009



JOHN CHIANG
California State Controller



JOHN CHIANG
California State Controller

August 10, 2009

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, 2009 through July 31, 2009. This statement reflects the State of California's General Fund cash position and compares actual receipts and disbursements for the 2009-10 fiscal year to cash flow estimates prepared by the Department of Finance for the 2009-10 Budget Act. The statement is prepared in compliance with Provision 8 of Budget Act item 0840-001-0001, using records compiled by the State Controller.

On July 2, 2009, the State Controller's Office began issuing Registered Warrants, also known as IOUs, for General Fund payments that are not required under the Constitution, federal law or court order to manage the State's cash crisis. These Registered Warrants will earn interest at a rate of 3.75% as determined by the State Pooled Money Investment Board (PMIB).

Attachment A compares actual cash receipts and disbursements to actuals plus Registered Warrants for July 2009. Actuals are normally compared to the Department of Finance's Statement of Estimated Cash Flows. However, cash flows for the Amended 2009-10 Budget Act enacted on July 21, 2009, were not available at the time of this report.

Attachment B compares actual receipts and disbursements for the 2009-10 fiscal year to cash flow estimates prepared by the Department of Finance based upon the February 2009-10 Early Budget Act. Prior year actual amounts are also displayed for comparative purposes.

Attachment C summarizes the actual Registered Warrants issued in July 2009.

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 Michael Havey, Division Chief of Accounting and Reporting, at (916) 327-4144.

Sincerely,

Original signed by,

JOHN CHIANG
California State Controller

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to July Actual 2009 plus Registered Warrants
(Amounts in thousands)

	July 1 through July 31				2008 Actual
	2009		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	4,573,108	4,211,355	361,753	8.6	4,576,713
Nonrevenues	182,195	182,195	-	-	184,769
Total Receipts	4,755,303	4,393,550	361,753 (c)	8.2	4,761,482
Less Disbursements:					
State Operations	692,195	1,193,490	(501,295)	(42.0)	2,339,659
Local Assistance	8,396,876	9,024,778	(627,902)	(7.0)	4,672,246
Capital Outlay	277,355	279,721	(2,366)	(0.8)	358,746
Nongovernmental	6,959	6,959	-	-	1,485,435
Total Disbursements	9,373,385	10,504,948	(1,131,563) (c)	(10.8)	8,856,086
Receipts Over / (Under) Disbursements	(4,618,082)	(6,111,398)	1,493,316	-	(4,094,604)
Net Increase / (Decrease) in Temporary Loans	4,618,082	6,111,398	(1,493,316) (c)	(24.4)	4,094,604
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 18,795,913	\$ 18,795,913	\$ -	-	\$ 15,614,522
Outstanding Loans (b)	16,526,167	18,019,483	(1,493,316)	(8.3)	5,546,362
Unused Borrowable Resources	\$ 2,269,746	\$ 776,430	\$ 1,493,316 (c)	192.3	\$ 10,068,160

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 2009-10 fiscal year prepared by the Department of Finance for the Amended 2009-10 Budget Act enacted on July 21, 2009 is not available. Therefore, actuals plus Registered Warrants were the estimates used as basis for comparison.
- (b) Outstanding loan balance is comprised of \$16.5 billion of internal borrowing. Current balance is comprised of \$11.9 billion carried forward from June 30, 2009 plus current year Net Increase/Decrease in Temporary Loans of \$4.6 billion.
- (c) On July 2, 2009 the State Controller's Office began issuing Registered Warrants, also known as IOUs, for General Fund payments that are not required under the Constitution, federal law or court order to manage the State's cash crisis. Registered Warrants issued in July total \$1.493 billion with a projected redemption date of October 2, 2009. See Attachment C for details.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of July		July 1 through July 31				
			2009		2008		
	2009	2008	Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
REVENUES							
Alcoholic Beverage Excise Tax	\$ 30,492	\$ 37,782	\$ 30,492	\$ 30,492	\$ -	-	\$ 37,782
Corporation Tax	334,492	208,654	334,492	227,544	106,948	47.0	208,654
Cigarette Tax	15,014	17,537	15,014	15,014	-	-	17,537
Estate, Inheritance, and Gift Tax	488	1,660	488	488	-	-	1,660
Insurance Companies Tax	12,586	24,850	12,586	12,586	-	-	24,850
Personal Income Tax	2,834,748	2,915,252	2,834,748	2,580,004	254,744	9.9	2,915,252
Retail Sales and Use Taxes	1,073,300	888,314	1,073,300	1,073,300	-	-	888,314
Vehicle Licence Fees	95,035	-	95,035	95,035	-	-	-
Pooled Money Investment Interest	-	29,802	-	-	-	-	29,802
Not Otherwise Classified	176,953	452,862	176,953	176,892	61	-	452,862
Total Revenues	4,573,108	4,576,713	4,573,108	4,211,355	361,753	(c) 8.6	4,576,713
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	49,797	147,900	49,797	49,797	-	-	147,900
Transfers from Other Funds	103,893	20,998	103,893	103,893	-	-	20,998
Miscellaneous	28,505	15,871	28,505	28,505	-	-	15,871
Total Nonrevenues	182,195	184,769	182,195	182,195	-	-	184,769
Total Receipts	\$ 4,755,303	\$ 4,761,482	\$ 4,755,303	\$ 4,393,550	\$ 361,753	8.2	\$ 4,761,482

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of July		July 1 through July 31				2008
			2009		Actual Over or		
	2009	2008	Actual	Estimate (a)	Actual Over or		
					Amount	%	
STATE OPERATIONS							
Legislative/Judicial/Executive	\$ 91,368	\$ 152,688	\$ 91,368	\$ 174,117	\$ (82,749)	(47.5)	\$ 152,688
State and Consumer Services	33,339	56,400	33,339	39,287	(5,948)	(15.1)	56,400
Business, Transportation and Housing Resources	306	2,041	306	352	(46)	(13.1)	2,041
Environmental Protection Agency	84,038	79,178	84,038	137,587	(53,549)	(38.9)	79,178
Health and Human Services:	4,293	2,792	4,293	6,117	(1,824)	(29.8)	2,792
Health Services	28,817	56,874	28,817	44,565	(15,748)	(35.3)	56,874
Mental Health	69,430	95,719	69,430	96,572	(27,142)	(28.1)	95,719
Other Health and Human Services	53,276	123,475	53,276	172,885	(119,609)	(69.2)	123,475
Education:							
University of California	27,821	302,809	27,821	27,821	-	-	302,809
State Universities and Colleges	(715,500)	288,750	(715,500)	(715,500)	-	-	288,750
Other Education	16,975	16,020	16,975	17,383	(408)	(2.3)	16,020
Dept. of Corrections and Rehabilitation	613,008	914,421	613,008	788,637	(175,629)	(22.3)	914,421
General Government	99,438	35,784	99,438	118,081	(18,643)	(15.8)	35,784
Public Employees Retirement System	277,018	286,037	277,018	277,018	-	-	286,037
Debt Service	8,568	(73,687)	8,568	8,568	-	-	(73,687)
Interest on Loans	-	358	-	-	-	-	358
Total State Operations	692,195	2,339,659	692,195	1,193,490	(501,295) (c)	(42.0)	2,339,659
LOCAL ASSISTANCE							
Public Schools - K-12	5,521,821	2,519,524	5,521,821	5,521,821	-	-	2,519,524
Community Colleges	662,644	221,103	662,644	662,644	-	-	221,103
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	197,758	133,901	197,758	197,758	-	-	133,901
Other Education	480,092	124,360	480,092	512,496	(32,404)	(6.3)	124,360
Dept. of Corrections and Rehabilitation	167	13,480	167	1,061	(894)	(84.3)	13,480
Dept. of Alcohol and Drug Program	(222)	24,089	(222)	19,272	(19,494)	(101.2)	24,089
Dept. of Health Services:							
Medical Assistance Program	1,223,206	465,023	1,223,206	1,223,217	(11)	(0.0)	465,023
Other Health Services	(4,547)	8,676	(4,547)	67,410	(71,957)	(106.7)	8,676
Dept. of Developmental Services	(104,474)	78,284	(104,474)	119,030	(223,504)	(187.8)	78,284
Dept. of Mental Health	(103,707)	78,094	(103,707)	(102,447)	(1,260)	-	78,094
Dept. of Social Services:							
SSI/SSP/IHSS	320,329	746,111	320,329	578,152	(257,823)	(44.6)	746,111
CalWORKs	(29,549)	5,278	(29,549)	(29,407)	(142)	-	5,278
Other Social Services	2,210	8,952	2,210	3,514	(1,304)	(37.1)	8,952
Tax Relief	-	1,347	-	687	(687)	(100.0)	1,347
Other Local Assistance	231,148	244,024	231,148	249,570	(18,422)	(7.4)	244,024
Total Local Assistance	8,396,876	4,672,246	8,396,876	9,024,778	(627,902) (c)	(7.0)	4,672,246

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of July		July 1 through July 31				
	2009	2008	2009		2008		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
CAPITAL OUTLAY	277,355	358,746	277,355	279,721	(2,366) (c)	(0.8)	358,746
NONGOVERNMENTAL							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	32,078	455,254	32,078	32,078	-	-	455,254
Transfer to Revolving Fund	(35,979)	(4,952)	(35,979)	(35,979)	-	-	(4,952)
Advance:							
MediCal Provider Interim Payment	-	1,000,000	-	-	-	-	1,000,000
State-County Property Tax Administration Program	30,118	44,210	30,118	30,118	-	-	44,210
Social Welfare Federal Fund	(9,939)	(9,077)	(9,939)	(9,939)	-	-	(9,077)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	(9,319)	-	(9,319)	(9,319)	-	-	-
Total Nongovernmental	6,959	1,485,435	6,959	6,959	-	-	1,485,435
Total Disbursements	\$ 9,373,385	\$ 8,856,086	\$ 9,373,385	\$ 10,504,948	\$ (1,131,563)	(10.8)	\$ 8,856,086
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (49,797)	\$ 777,816	\$ (49,797)	\$ (49,797)	\$ -	-	\$ 777,816
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	1,493,316	(1,493,316)	-	-
Other Internal Sources	4,667,879	3,316,788	4,667,879	4,667,879	-	-	3,316,788
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	\$ 4,618,082	\$ 4,094,604	\$ 4,618,082	\$ 6,111,398	\$ (1,493,316) (c)	(24.4)	\$ 4,094,604

See notes on page 1.

(Concluded)

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

	July 1 through July 31			
	General Fund		Special Funds	
	2009	2008	2009	2008
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 30,492	\$ 37,782	\$ -	\$ -
Corporation Tax	334,492	208,654	-	-
Cigarette Tax	15,014	17,537	124,058	147,270
Estate, Inheritance, and Gift Tax	488	1,660	-	-
Insurance Companies Tax	12,586	24,850	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	233,168	227,016
Diesel & Liquid Petroleum Gas	-	-	40,066	43,696
Jet Fuel Tax	-	-	164	300
Vehicle License Fees	95,035	-	143,992	174,765
Motor Vehicle Registration and Other Fees	-	-	234,230	224,474
Personal Income Tax	2,834,748	2,915,252	50,588	52,846
Retail Sales and Use Taxes	1,073,300	888,314	222,495	616,244
Pooled Money Investment Interest	-	29,802	(109)	157
Total Major Taxes, Licenses, and Investment Income	4,396,155	4,123,851	1,048,652	1,486,768
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	353	420	8,230	6,931
Electrical Energy Tax	-	-	70	40,914
Private Rail Car Tax	-	-	-	-
Penalties on Traffic Violations	-	-	-	-
Health Care Receipts	13	8,127	-	-
Revenues from State Lands	6,954	49,806	-	-
Abandoned Property	-	290,617	-	-
Trial Court Revenues	5,986	6,871	91,837	63,720
Horse Racing Fees	322	97	399	1,956
Miscellaneous	163,325	96,924	449,607	676,090
Not Otherwise Classified	176,953	452,862	550,143	789,611
Total Revenues, All Governmental Cost Funds	\$ 4,573,108	\$ 4,576,713	\$ 1,598,795	\$ 2,276,379

See notes on page 1.

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to February 2009-10 Early Budget Act Estimates
(Amounts in thousands)

	July 1 through July 31				2008
	2009		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	4,573,108	4,994,500	(421,392)	(8.4)	4,576,713
Nonrevenues	182,195	10,990	171,205	1,557.8	184,769
Total Receipts	4,755,303	5,005,490	(250,187) (d)	(5.0)	4,761,482
Less Disbursements:					
State Operations	692,195	2,410,665	(1,718,470)	(71.3)	2,339,659
Local Assistance	8,396,876	10,096,264	(1,699,388)	(16.8)	4,672,246
Capital Outlay	277,355	363,611	(86,256)	(23.7)	358,746
Nongovernmental	6,959	71,133	(64,174)	(90.2)	1,485,435
Total Disbursements	9,373,385	12,941,673	(3,568,288) (d)	(27.6)	8,856,086
Receipts Over / (Under) Disbursements	(4,618,082)	(7,936,183)	3,318,101	-	(4,094,604)
Net Increase / (Decrease) in Temporary Loans	4,618,082	7,936,183	(3,318,101) (d)	(41.8)	4,094,604
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 18,795,913	\$ 32,572,216 (e)	\$ (13,776,303)	(42.3)	\$ 15,614,522
Outstanding Loans (b)	16,526,167	19,298,763	(2,772,596)	(14.4)	5,546,362
Unused Borrowable Resources	\$ 2,269,746	\$ 13,273,453	\$ (11,003,707)	(82.9)	\$ 10,068,160

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 2009-10 fiscal year prepared by the Department of Finance for the February 2009-10 Early Budget Act. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Outstanding loan balance is comprised of \$16.5 billion of internal borrowing. Current balance is comprised of \$11.9 billion carried forward from June 30, 2009 plus current year Net Increase/Decrease in Temporary Loans of \$4.6 billion.
- (c) Negative variances are the result of repayments received that are greater than disbursements made.
- (d) On July 2, 2009 the State Controller's Office began issuing Registered Warrants, also known as IOUs, for General Fund payments that are not required under the Constitution, federal law or court order to manage the State's cash crisis. Registered Warrants issued in July total \$1.493 billion with a projected redemption date of October 2, 2009. See Attachment C for details.
- (e) February 2009-10 Early Budget Act Estimates anticipated \$13.2 billion in external borrowing.

SCHEDULE OF CASH RECEIPTS
 (Amounts in thousands)

	Month of July		July 1 through July 31				
			2009		2008		
	2009	2008	Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
REVENUES							
Alcoholic Beverage Excise Tax	\$ 30,492	\$ 37,782	\$ 30,492	\$ 32,000	\$ (1,508)	(4.7)	\$ 37,782
Corporation Tax	334,492	208,654	334,492	312,500	21,992	7.0	208,654
Cigarette Tax	15,014	17,537	15,014	10,000	5,014	50.1	17,537
Estate, Inheritance, and Gift Tax	488	1,660	488	-	488	-	1,660
Insurance Companies Tax	12,586	24,850	12,586	(7,000)	19,586	-	24,850
Personal Income Tax	2,834,748	2,915,252	2,834,748	2,896,000	(61,252)	(2.1)	2,915,252
Retail Sales and Use Taxes	1,073,300	888,314	1,073,300	1,291,000	(217,700)	(16.9)	888,314
Vehicle Licence Fees	95,035	-	95,035	95,035	-	-	-
Pooled Money Investment Interest	-	29,802	-	11,000	(11,000)	(100.0)	29,802
Not Otherwise Classified	176,953	452,862	176,953	353,965	(177,012)	(50.0)	452,862
Total Revenues	4,573,108	4,576,713	4,573,108	4,994,500	(421,392) (d)	(8.4)	4,576,713
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	49,797	147,900	49,797	-	49,797	-	147,900
Transfers from Other Funds	103,893	20,998	103,893	3,932	99,961	2,542.2	20,998
Miscellaneous	28,505	15,871	28,505	7,058	21,447	303.9	15,871
Total Nonrevenues	182,195	184,769	182,195	10,990	171,205	1,557.8	184,769
Total Receipts	\$ 4,755,303	\$ 4,761,482	\$ 4,755,303	\$ 5,005,490	\$ (250,187)	(5.0)	\$ 4,761,482

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of July		July 1 through July 31				
			2009		2008		
	2009	2008	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount		%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 91,368	\$ 152,688	\$ 91,368	\$ 161,597	\$ (70,229)	(43.5)	\$ 152,688
State and Consumer Services	33,339	56,400	33,339	57,118	(23,779)	(41.6)	56,400
Business, Transportation and Housing Resources	306	2,041	306	(5,860)	6,166	-	2,041
Environmental Protection Agency	84,038	79,178	84,038	104,560	(20,522)	(19.6)	79,178
Health and Human Services:	4,293	2,792	4,293	3,965	328	8.3	2,792
Health Services	28,817	56,874	28,817	23,889	4,928	20.6	56,874
Mental Health	69,430	95,719	69,430	110,730	(41,300)	(37.3)	95,719
Other Health and Human Services	53,276	123,475	53,276	125,202	(71,926)	(57.4)	123,475
Education:							
University of California	27,821	302,809	27,821	346,083	(318,262)	(92.0)	302,809
State Universities and Colleges	(715,500)	288,750	(715,500)	324,292	(1,039,792)	(320.6)	288,750
Other Education	16,975	16,020	16,975	34,616	(17,641)	(51.0)	16,020
Dept. of Corrections and Rehabilitation	613,008	914,421	613,008	784,748	(171,740)	(21.9)	914,421
General Government	99,438	35,784	99,438	59,058	40,380	68.4	35,784
Public Employees Retirement System	277,018	286,037	277,018	269,496	7,522	2.8	286,037
Debt Service	8,568	(73,687)	8,568	11,171	(2,603)	(23.3)	(73,687)
Interest on Loans	-	358	-	-	-	-	358
Total State Operations	692,195	2,339,659	692,195	2,410,665	(1,718,470) (d)	(71.3)	2,339,659
LOCAL ASSISTANCE (c)							
Public Schools - K-12	5,521,821	2,519,524	5,521,821	6,002,547	(480,726)	(8.0)	2,519,524
Community Colleges	662,644	221,103	662,644	550,167	112,477	20.4	221,103
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	197,758	133,901	197,758	197,760	(2)	(0.0)	133,901
Other Education	480,092	124,360	480,092	159,261	320,831	201.4	124,360
Dept. of Corrections and Rehabilitation	167	13,480	167	(34)	201	-	13,480
Dept. of Alcohol and Drug Program	(222)	24,089	(222)	127,424	(127,646)	(100.2)	24,089
Dept. of Health Services:							
Medical Assistance Program	1,223,206	465,023	1,223,206	1,252,214	(29,008)	(2.3)	465,023
Other Health Services	(4,547)	8,676	(4,547)	7,655	(12,202)	(159.4)	8,676
Dept. of Developmental Services	(104,474)	78,284	(104,474)	353,133	(457,607)	(129.6)	78,284
Dept. of Mental Health	(103,707)	78,094	(103,707)	(54,613)	(49,094)	-	78,094
Dept. of Social Services:							
SSI/SSP/IHSS	320,329	746,111	320,329	682,101	(361,772)	(53.0)	746,111
CalWORKs	(29,549)	5,278	(29,549)	481,620	(511,169)	(106.1)	5,278
Other Social Services	2,210	8,952	2,210	54,348	(52,138)	(95.9)	8,952
Tax Relief	-	1,347	-	4,889	(4,889)	(100.0)	1,347
Other Local Assistance	231,148	244,024	231,148	277,792	(46,644)	(16.8)	244,024
Total Local Assistance	8,396,876	4,672,246	8,396,876	10,096,264	(1,699,388)	(16.8)	4,672,246

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of July		July 1 through July 31				
	2009	2008	2009		2008		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
CAPITAL OUTLAY	277,355	358,746	277,355	363,611	(86,256) (d)	(23.7)	358,746
NONGOVERNMENTAL							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	32,078	455,254	32,078	538,083	(506,005)	(94.0)	455,254
Transfer to Revolving Fund	(35,979)	(4,952)	(35,979)	-	(35,979)	-	(4,952)
Advance:							
MediCal Provider Interim Payment	-	1,000,000	-	-	-	-	1,000,000
State-County Property Tax Administration Program	30,118	44,210	30,118	-	30,118	-	44,210
Social Welfare Federal Fund	(9,939)	(9,077)	(9,939)	(466,950)	457,011	-	(9,077)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	(9,319)	-	(9,319)	-	(9,319)	-	-
Total Nongovernmental	6,959	1,485,435	6,959	71,133	(64,174)	(90.2)	1,485,435
Total Disbursements	\$ 9,373,385	\$ 8,856,086	\$ 9,373,385	\$ 12,941,673	\$ (3,568,288)	(27.6)	\$ 8,856,086
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (49,797)	\$ 777,816	\$ (49,797)	\$ -	\$ (49,797)	-	\$ 777,816
Budget Stabilization Account	-	-	-	-	-	-	-
Other Internal Sources	4,667,879	3,316,788	4,667,879	(5,263,817)	9,931,696	-	3,316,788
Revenue Anticipation Notes	-	-	-	13,200,000	(13,200,000)	(100.0)	-
Net Increase / (Decrease) Loans	\$ 4,618,082	\$ 4,094,604	\$ 4,618,082	\$ 7,936,183	\$ (3,318,101)	(41.8)	\$ 4,094,604

See notes on page 1.

(Concluded)

REGISTERED WARRANTS (IOU)
STATEMENT OF GENERAL FUND CASH DISBURSEMENTS
(Amounts in thousands)
Attachment C

	<u>General Fund</u> Month of July 2009	<u>Other Funds</u> Month of July 2009	<u>July 1 through</u> <u>July 31, 2009</u>
<u>PRIOR YEAR REVENUE ADJUSTMENT</u>	\$ 61	\$ -	\$ 61
<u>REVENUE</u>			
Corporate Tax Refund	-	106,948	106,948
Personal Income Tax Refund	-	254,744	254,744
Total Revenue for Registered Warrants	\$ -	\$ 361,692	\$ 361,753
<u>DISBURSEMENTS</u>			
State Operations			
Legislative/Judicial/Executive	\$ 55,472	27,277	\$ 82,749
State and Consumer Services	5,948	-	5,948
Business, Transportation and Housing	46	-	46
Trade and Commerce	-	-	-
Resources	53,495	54	53,549
Environmental Protection Agency	1,824	-	1,824
Health and Human Services:			
Health Services	15,748	-	15,748
Mental Health	27,142	-	27,142
Other Health and Human Services	17,257	102,352	119,609
Education:			
University of California	-	-	-
State Universities and Colleges	-	-	-
Other Education	408	-	408
Dept. of Corrections and Rehabilitation	175,629	-	175,629
General Government	18,643	-	18,643
Public Employees Retirement System	-	-	-
Debt Service	-	-	-
Interest on Loans	-	-	-
Total State Operations	371,612	129,683	501,295
Local Assistance			
Public Schools - K-12	\$ -	-	\$ -
Community Colleges	-	-	-
Debt Service-School Building Bonds	-	-	-
Contributions to State Teachers' Retirement System	-	-	-
Other Education	32,404	-	32,404
Dept. of Corrections and Rehabilitation	894	-	894
Dept. of Alcohol and Drug Program	19,494	-	19,494
Dept. of Health Services:			
Medical Assistance Program	11	-	11
Other Health Services	71,957	-	71,957
Dept. of Developmental Services	223,504	-	223,504
Dept. of Mental Health	1,260	-	1,260

REGISTERED WARRANTS (IOU)
STATEMENT OF GENERAL FUND CASH DISBURSEMENTS
(Amounts in thousands)
Attachment C

	<u>General Fund</u>	<u>Other Funds</u>	<u>July 1 through</u>
	Month of	Month of	July 31, 2009
	July 2009	July 2009	July 31, 2009
Dept. of Social Services:			
SSI/SSP/IHSS	257,823	-	257,823
CalWORKs	142	-	142
Other Social Services	1,304	-	1,304
Tax Relief:			
Senior Citizen's Prop Tax	465	-	465
Senior Citizen Renter's Relief	222	-	222
Homeowners' Property Tax Relief	-	-	-
Renter's Relief	-	-	-
Open Space Program	-	-	-
Substandard Housing	-	-	-
Vehicle License Fee Offset	-	-	-
Sales and Property Tax Revenue Loss	-	-	-
Other Local Assistance	18,422	-	18,422
Total Local Assistance	<u>627,902</u>	<u>-</u>	<u>627,902</u>
Capital Outlay			
LEGISLATIVE/JUDICIAL/EXECUTIVE	\$ -	-	\$ -
STATE AND CONSUMER SERVICES	-	-	-
GENERAL ADMINISTRATION	232	-	232
BUSINESS, TRANSPORT & HOUSING	-	-	-
TRADE AND COMMERCE	-	-	-
RESOURCES	529	-	529
ENVIRONMENTAL PROTECTION AGENCY	-	-	-
HEALTH & WELFARE:			
HEALTH SERVICES	-	-	-
OTHER MENTAL HEALTH	58	-	58
OTHER DEVELOPMENT SERVICES	-	-	-
EDUCATION:			
UNIVERSITY OF CALIF.	-	-	-
STATE COLLEGES & UNIV.	-	-	-
OTHER EDUCATION	-	-	-
DEPT OF CORRECTIONS AND REHABILITATION	1,547	-	1,547
GENERAL GOVERNMENT (MISCELLANEOUS)	-	-	-
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	-	-	-
DEBT SERVICE (STATE BLDG BD EX)	-	-	-
Total Capital Outlay	<u>2,366</u>	<u>-</u>	<u>2,366</u>
Total Disbursement for Registered Warrants	<u>\$ 1,001,880</u>	<u>\$ 129,683</u>	<u>\$ 1,131,563</u>
REGISTERED WARRANTS FOR JULY 2009	<u>\$ 1,001,941</u>	<u>\$ 491,375</u>	<u>\$ 1,493,316</u>