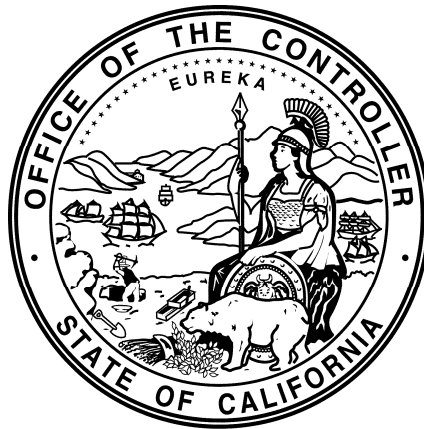


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

April 2009



JOHN CHIANG
California State Controller



JOHN CHIANG
California State Controller

May 8, 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, 2008 through April 30, 2009. This statement reflects the State of California's General Fund cash position and compares actual receipts and disbursements for the 2008-09 fiscal year to cash flow estimates prepared by the Department of Finance for the 2008-09 Budget Act. The statement is prepared in compliance with Provision 9 of Budget Act item 0840-001-0001, using records compiled by the State Controller.

Since April 2008, a portion of the Public Schools K-12 payment, Revenue Anticipation Notes (RAN) interest and partial principal payments, and certain other General Fund payments were made by the General Cash Revolving Fund (GCRF) pursuant to Government Code section 16381. Opening the GCRF provides the State with cash management flexibility in the event it becomes necessary to issue a Registered Reimbursement Warrant (commonly referred to as a "RAW"). The establishment of the GCRF does NOT signal that the need for a RAW is inevitable. Rather, it is a precautionary step intended to optimize options for the State to fully meet its payment obligations under even the most difficult of circumstances. The GCRF amounts have been combined with the General Fund for reporting purposes because they represent General Fund type activities (see Attachment C for details).

Attachment A compares actual receipts and disbursements to date for the 2008-09 fiscal year to cash flow estimates published in the 2009-10 Budget Act. These cash flow estimates are predicated on projections and assumptions made by the Department of Finance in preparation of the 2009-10 Budget Act.

Attachment B compares actual receipts and disbursements to date for the 2008-09 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2008-09 Budget Act. Prior year actual amounts are also displayed for comparative purposes.

These statements are also available on the Internet at the State Controller's website at www.sco.ca.gov under the category Monthly Cash Reports.

Any questions concerning this report may be directed to Michael Havey, Chief, Division 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 2009-10 Budget Act Estimates
(Amounts in thousands)

	July 1 through April 30				2008 Actual
	2009		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ 2,462,023
Add Receipts:					
Revenues	67,339,714	69,406,411	(2,066,697)	(3.0)	79,072,175
Nonrevenues	2,384,047	1,916,738	467,309	24.4	6,820,602
Total Receipts	69,723,761	71,323,149	(1,599,388)	(2.2)	85,892,777
Less Disbursements:					
State Operations	23,896,488 (d)	24,388,409	(491,921)	(2.0)	23,555,714
Local Assistance	63,692,295 (d)	63,984,962	(292,667) (f)	(0.5)	69,503,326
Capital Outlay	1,186,754 (d)	1,471,192	(284,438)	(19.3)	1,219,150
Nongovernmental	(9,965) (d)	(22,847)	12,882	-	1,093,401
Total Disbursements	88,765,572	89,821,716	(1,056,144)	(1.2)	95,371,591
Receipts Over / (Under) Disbursements	(19,041,811)	(18,498,567)	(543,244)	-	(9,478,814)
Net Increase / (Decrease) in Temporary Loans	19,041,811	18,498,567	543,244	2.9	8,116,500
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	1,099,709
Special Fund for Economic Uncertainties	-	-	-	-	320,160
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ 1,419,869
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 25,181,983	\$ 23,549,360	\$ 1,632,623 (e)	6.9	\$ 20,247,387
Outstanding Loans (b)	20,493,569 (d)	19,950,325	543,244	2.7	8,116,500
Unused Borrowable Resources	\$ 4,688,414	\$ 3,599,035	\$ 1,089,379	30.3	\$ 12,130,887

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 2008-09 fiscal year prepared by the Department of Finance for the 2009-10 Budget Act. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Outstanding loan balance of \$20.5 billion is comprised of \$15.0 billion of internal borrowing and \$5.5 billion external borrowing. Current balance is comprised of \$1.45 billion in June 30, 2008, outstanding loans plus current year Net Increase/Decrease in Temporary Loans.
- (c) Any negative balances are the result of repayments received that are greater than disbursements made.
- (d) The General Cash Revolving Fund (GCRF) disbursements and loans have been combined with the General Fund for reporting purposes because they represent major General Fund type activities. See Attachment C for details.
- (e) Actual balances of the 19 new funds made borrowable by Trailer Bill Chapter 9 (ABX3 13) enacted February 20, 2009, were \$1.1 billion higher than the \$2.0 billion in DOF estimates. Additional \$500 million RAN proceeds were received in March.
- (f) The Federal Medical Assistance Percentages (FMAPs) funds of \$1.6 billion were received in April to offset medi-cal disbursements. These funds were projected to be received in June.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of April		July 1 through April 30				
			2009		2008		
	2009	2008	Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
REVENUES							
Alcoholic Beverage Excise Tax	\$ 28,248	\$ 28,650	\$ 279,054	\$ 284,158	\$ (5,104)	(1.8)	\$ 276,488
Corporation Tax	1,500,836	1,642,605	7,528,166	8,315,913	(787,747)	(9.5)	8,142,149
Cigarette Tax	13,447	9,063	96,763	98,913	(2,150)	(2.2)	101,587
Estate, Inheritance, and Gift Tax	5,614	320	12,948	9,361	3,587	38.3	11,612
Insurance Companies Tax	463,814	491,299	1,639,761	1,438,289	201,472	14.0	1,720,683
Personal Income Tax	7,335,604	12,995,457	37,605,887	38,258,980	(653,093)	(1.7)	46,805,999
Retail Sales and Use Taxes	436,555	888,314	18,064,290	18,391,212	(326,922)	(1.8)	20,645,432
Pooled Money Investment Interest	12,570	53,702	191,052	207,763	(16,711)	(8.0)	365,623
Not Otherwise Classified	111,299	122,490	1,921,793	2,401,822	(480,029)	(20.0)	1,002,602
Total Revenues	9,907,987	16,231,900	67,339,714	69,406,411	(2,066,697)	(3.0)	79,072,175
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	592,031	-	837,902	674,051	163,851	24.3	12,000
Transfers from Other Funds	89,250	21,076	1,065,867	797,717	268,150	33.6	2,843,019
Transfers From Economic Recovery Fund	-	-	-	-	-	-	3,313,000
Miscellaneous	49,504	60,134	480,278	444,970	35,308	7.9	652,583
Total Nonrevenues	730,785	81,210	2,384,047	1,916,738	467,309	24.4	6,820,602
Total Receipts	\$ 10,638,772	\$ 16,313,110	\$ 69,723,761	\$ 71,323,149	\$ (1,599,388)	(2.2)	\$ 85,892,777

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of April		July 1 through April 30				2008 Actual
	2009	2008	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 136,159	\$ 115,000	\$ 1,313,347	\$ 1,253,571	\$ 59,776	4.8	\$ 1,370,330
State and Consumer Services	44,938	33,166	447,320	434,015	13,305	3.1	479,114
Business, Transportation and Housing Resources	(276)	(409,474)	4,009	188,930	(184,921)	(97.9)	(716,174)
Environmental Protection Agency	152,268	10,120	1,381,083	1,194,772	186,311	15.6	1,088,712
Health and Human Services:	7,560	9,951	55,478	50,479	4,999	9.9	62,218
Health Services	15,215	13,024	216,750	212,421	4,329	2.0	254,299
Mental Health	97,670	94,661	984,628	988,310	(3,682)	(0.4)	934,631
Other Health and Human Services	33,141	1,577	600,804	621,151	(20,347)	(3.3)	593,237
Education:							
University of California	374,522	415,909	2,582,471 (d)	2,576,708	5,763	0.2	3,126,011
State Universities and Colleges	155,188	267,696	2,875,293	2,975,721	(100,428)	(3.4)	2,871,530
Other Education	19,398	16,130	140,888	137,823	3,065	2.2	162,251
Dept. of Corrections and Rehabilitation	828,207	871,880	8,170,900 (d)	8,136,777	34,123	0.4	7,584,385
General Government	252,019	516,519	1,340,081 (d)	1,935,521	(595,440)	(30.8)	2,309,671
Public Employees Retirement System	283,193	280,489	295,195 (d)	292,834	2,361	0.8	267,256
Debt Service	369,539	276,906	3,461,749 (d)	3,347,201	114,548	3.4	3,134,262
Interest on Loans	416	-	26,492 (d)	42,175	(15,683)	(37.2)	33,981
Total State Operations	2,769,157	2,513,554	23,896,488	24,388,409	(491,921)	(2.0)	23,555,714
LOCAL ASSISTANCE (c)							
Public Schools - K-12	2,704,128	2,335,258	29,131,001 (d)	28,365,135	765,866	2.7	33,270,890
Community Colleges	252,956	280,095	3,491,576	3,316,943	174,633	5.3	3,682,379
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	432,638	125,354	1,133,088 (d)	1,133,086	2	0.0	1,622,917
Other Education	235,106	304,275	3,382,663 (d)	2,946,213	436,450	14.8	3,919,134
Dept. of Corrections and Rehabilitation	3,610	8,733	258,930	239,852	19,078	8.0	261,719
Dept. of Alcohol and Drug Program	3,379	37,026	254,611	253,624	987	0.4	256,578
Dept. of Health Services:							
Medical Assistance Program	97,054	1,060,818	10,736,417 (d)	11,900,503	(1,164,086) (f)	(9.8)	11,610,986
Other Health Services	59,443	62,608	338,365	322,059	16,306	5.1	542,394
Dept. of Developmental Services	280,381	59,634	2,392,953	2,449,810	(56,857)	(2.3)	2,057,731
Dept. of Mental Health	45,456	(1,804)	867,669	1,004,421	(136,752)	(13.6)	622,600
Dept. of Social Services:							
SSI/SSP/IHSS	906,722	501,431	4,676,884 (d)	4,907,673	(230,789)	(4.7)	4,694,622
CalWORKs	198,585	130,505	2,523,777 (d)	2,364,306	159,471	6.7	2,131,327
Other Social Services	206,328	156,177	1,286,004 (d)	1,268,655	17,349	1.4	1,293,136
Tax Relief	152,887	154,665	381,794	334,223	47,571	14.2	599,614
Other Local Assistance	153,469	146,999	2,836,563	3,178,459	(341,896)	(10.8)	2,937,299
Total Local Assistance	5,732,142	5,361,774	63,692,295	63,984,962	(292,667)	(0.5)	69,503,326

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of April		July 1 through April 30				2008
			2009		Actual Over or (Under) Estimate		
	2009	2008	Actual	Estimate (a)	Amount	%	Actual
CAPITAL OUTLAY	421,793	358,802	1,186,754 (d)	1,471,192	(284,438)	(19.3)	1,219,150
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	1,022,621
Transfer to Other Funds	954	1,000	510,866 (d)	511,251	(385)	(0.1)	439,781
Transfer to Revolving Fund	(1,665)	3,267	68,140	56,657	11,483	20.3	58,885
Advance:							
Medi-Cal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	(36,539)	15,937	(38,537)	(34,103)	(4,434)	-	48,459
Social Welfare Federal Fund	(20,682)	(26,208)	(641)	(6,859)	6,218	-	(15,134)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(549,793)	(549,793)	-	-	(461,211)
Total Nongovernmental	(57,932)	(6,004)	(9,965)	(22,847)	12,882	-	1,093,401
Total Disbursements	\$ 8,865,160	\$ 8,228,126	\$ 88,765,572	\$ 89,821,716	\$ (1,056,144)	(1.2)	\$ 95,371,591
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (592,031)	\$ (320,160)	\$ 87,814 (d)	\$ 251,265	\$ (163,451)	(65.1)	\$ 1,116,500
Budget Stabilization Account	-	-	-	-	-	-	-
Other Internal Sources	(1,181,581)	(6,665,115)	13,453,997 (d)	13,247,302	206,695	1.6	-
Revenue Anticipation Notes	-	-	5,500,000	5,000,000	500,000	10.0	7,000,000
Net Increase / (Decrease) Loans	\$ (1,773,612)	\$ (6,985,275)	\$ 19,041,811	\$ 18,498,567	\$ 543,244	2.9	\$ 8,116,500

See notes on page 1.

(Concluded)

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

	July 1 through April 30			
	General Fund		Special Funds	
	2009	2008	2009	2008
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 279,054	\$ 276,488	\$ -	\$ -
Corporation Tax	7,528,166	8,142,149	-	-
Cigarette Tax	96,763	101,587	821,524	846,059
Estate, Inheritance, and Gift Tax	12,948	11,612	-	-
Insurance Companies Tax	1,639,761	1,720,683	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	2,193,798	2,361,472
Diesel & Liquid Petroleum Gas	-	-	431,320	496,874
Jet Fuel Tax	-	-	2,458	2,485
Vehicle License Fees	-	-	1,741,028	1,911,859
Motor Vehicle Registration and Other Fees	-	-	2,720,633	2,493,263
Personal Income Tax	37,605,887	46,805,999	652,042	808,828
Retail Sales and Use Taxes	18,064,290	20,645,432	6,606,252	6,479,719
Pooled Money Investment Interest	191,052	365,623	1,356	2,270
Total Major Taxes, Licenses, and Investment Income	65,417,921	78,069,573	15,170,411	15,402,829
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	3,176	4,356	37,955	37,864
Electrical Energy Tax	-	-	460,441	480,638
Private Rail Car Tax	6,033	6,110	-	-
Penalties on Traffic Violations	-	-	71,623	71,985
Health Care Receipts	8,770	5,475	-	-
Revenues from State Lands	363,412	308,325	-	-
Abandoned Property	357,364	(217,939)	-	-
Trial Court Revenues	55,864	54,144	1,162,739	1,090,843
Horse Racing Fees	2,191	1,928	23,742	26,472
Miscellaneous	1,124,983	840,203	5,670,714	5,838,978
Not Otherwise Classified	1,921,793	1,002,602	7,427,214	7,546,780
Total Revenues, All Governmental Cost Funds	\$ 67,339,714	\$ 79,072,175	\$ 22,597,625	\$ 22,949,609

See notes on page 1.

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2008-09 Budget Act Estimates
(Amounts in thousands)

	July 1 through April 30				2008
	2009		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ 2,462,023
Add Receipts:					
Revenues	67,339,714	80,942,672	(13,602,958)	(16.8)	79,072,175
Nonrevenues	2,384,047	1,751,550	632,497	36.1	6,820,602
Total Receipts	69,723,761	82,694,222	(12,970,461)	(15.7)	85,892,777
Less Disbursements:					
State Operations	23,896,488 (d)	23,069,047	827,441	3.6	23,555,714
Local Assistance	63,692,295 (d)	69,390,172	(5,697,877) (g)	(8.2)	69,503,326
Capital Outlay	1,186,754 (d)	1,525,606	(338,852)	(22.2)	1,219,150
Nongovernmental	(9,965) (d)	(101,894)	91,929	-	1,093,401
Total Disbursements	88,765,572	93,882,931	(5,117,359)	(5.5)	95,371,591
Receipts Over / (Under) Disbursements	(19,041,811)	(11,188,709)	(7,853,102)	-	(9,478,814)
Net Increase / (Decrease) in Temporary Loans	19,041,811	11,188,709	7,853,102	70.2	8,116,500
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	1,099,709
Special Fund for Economic Uncertainties	-	-	-	-	320,160
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ 1,419,869
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 25,181,983	\$ 23,009,197 (e)	\$ 2,172,786 (f)	9.4	\$ 20,247,387
Outstanding Loans (b)	20,493,569 (d)	12,640,467	7,853,102	62.1	8,116,500
Unused Borrowable Resources	\$ 4,688,414	\$ 10,368,730	\$ (5,680,316)	(54.8)	\$ 12,130,887

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 2008-09 fiscal year prepared by the Department of Finance for the 2008-09 Budget Act. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Outstanding loan balance of \$20.5 billion is comprised of \$15.0 billion of internal borrowing and \$5.5 billion external borrowing. Current balance is comprised of \$1.45 billion in June 30, 2008, outstanding loans plus current year Net Increase/Decrease in Temporary Loans.
- (c) Any negative balances are the result of repayments received that are greater than disbursements made.
- (d) The General Cash Revolving Fund (GCRF) disbursements and loans have been combined with the General Fund for reporting purposes because they represent major General Fund type activities. See Attachment C for details.
- (e) In October, \$5.0 billion of the anticipated \$7.0 billion in Revenue Anticipation Notes proceeds were received. \$500 million additional RAN proceeds were received in March. The remaining \$1.5 billion remain unsold.
- (f) Actual balances of the 19 new funds made borrowable by Trailer Bill Chapter 9 (ABX3 13) enacted February 20, 2009, were \$1.1 billion being higher than the \$2.0 billion in DOF Estimates. Additional \$500 million RAN proceeds were received in March.
- (g) The Federal Medical Assistance Percentages (FMAPs) funds of \$1.6 billion were received in April to offset medi-cal disbursements. These funds were projected to be received in June.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of April		July 1 through April 30				
	2009	2008	2009		2008		
			Actual	Estimate (a)	Actual Over or (Under) Estimate	Actual	
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 28,248	\$ 28,650	\$ 279,054	\$ 289,228	\$ (10,174)	(3.5)	\$ 276,488
Corporation Tax	1,500,836	1,642,605	7,528,166	9,178,641	(1,650,475)	(18.0)	8,142,149
Cigarette Tax	13,447	9,063	96,763	102,550	(5,787)	(5.6)	101,587
Estate, Inheritance, and Gift Tax	5,614	320	12,948	2,326	10,622	456.7	11,612
Insurance Companies Tax	463,814	491,299	1,639,761	1,615,241	24,520	1.5	1,720,683
Personal Income Tax	7,335,604	12,995,457	37,605,887	46,426,607	(8,820,720)	(19.0)	46,805,999
Retail Sales and Use Taxes	436,555	888,314	18,064,290	20,827,752	(2,763,462)	(13.3)	20,645,432
Pooled Money Investment Interest	12,570	53,702	191,052	222,601	(31,549)	(14.2)	365,623
Not Otherwise Classified	111,299	122,490	1,921,793	2,277,726	(355,933)	(15.6)	1,002,602
Total Revenues	9,907,987	16,231,900	67,339,714	80,942,672	(13,602,958)	(16.8)	79,072,175
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	592,031	-	837,902	674,051	163,851	24.3	12,000
Transfers from Other Funds	89,250	21,076	1,065,867	662,317	403,550	60.9	2,843,019
Transfers From Economic Recovery Fund	-	-	-	-	-	-	3,313,000
Miscellaneous	49,504	60,134	480,278	415,182	65,096	15.7	652,583
Total Nonrevenues	730,785	81,210	2,384,047	1,751,550	632,497	36.1	6,820,602
Total Receipts	\$ 10,638,772	\$ 16,313,110	\$ 69,723,761	\$ 82,694,222	\$ (12,970,461)	(15.7)	\$ 85,892,777

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of April		July 1 through April 30				2008 Actual
	2009	2008	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 136,159	\$ 115,000	\$ 1,313,347	\$ 1,335,753	\$ (22,406)	(1.7)	\$ 1,370,330
State and Consumer Services	44,938	33,166	447,320	451,731	(4,411)	(1.0)	479,114
Business, Transportation and Housing Resources	(276)	(409,474)	4,009	(119,483)	123,492	-	(716,174)
Environmental Protection Agency	152,268	10,120	1,381,083	977,160	403,923	41.3	1,088,712
Health and Human Services:							
Health Services	7,560	9,951	55,478	54,235	1,243	2.3	62,218
Mental Health	15,215	13,024	216,750	192,916	23,834	12.4	254,299
Other Health and Human Services	97,670	94,661	984,628	995,463	(10,835)	(1.1)	934,631
Education:	33,141	1,577	600,804	624,961	(24,157)	(3.9)	593,237
University of California	374,522	415,909	2,582,471 (d)	2,686,752	(104,281)	(3.9)	3,126,011
State Universities and Colleges	155,188	267,696	2,875,293	2,676,030	199,263	7.4	2,871,530
Other Education	19,398	16,130	140,888	137,901	2,987	2.2	162,251
Dept. of Corrections and Rehabilitation	828,207	871,880	8,170,900 (d)	8,086,886	84,014	1.0	7,584,385
General Government	252,019	516,519	1,340,081 (d)	1,102,129	237,952	21.6	2,309,671
Public Employees Retirement System	283,193	280,489	295,195 (d)	304,623	(9,428)	(3.1)	267,256
Debt Service	369,539	276,906	3,461,749 (d)	3,492,602	(30,853)	(0.9)	3,134,262
Interest on Loans	416	-	26,492 (d)	69,388	(42,896)	(61.8)	33,981
Total State Operations	2,769,157	2,513,554	23,896,488	23,069,047	827,441	3.6	23,555,714
LOCAL ASSISTANCE (c)							
Public Schools - K-12	2,704,128	2,335,258	29,131,001 (d)	33,465,824	(4,334,823)	(13.0)	33,270,890
Community Colleges	252,956	280,095	3,491,576	3,581,855	(90,279)	(2.5)	3,682,379
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	432,638	125,354	1,133,088 (d)	1,133,076	12	0.0	1,622,917
Other Education	235,106	304,275	3,382,663 (d)	2,903,833	478,830	16.5	3,919,134
Dept. of Corrections and Rehabilitation	3,610	8,733	258,930	306,161	(47,231)	(15.4)	261,719
Dept. of Alcohol and Drug Program	3,379	37,026	254,611	373,815	(119,204)	(31.9)	256,578
Dept. of Health Services:							
Medical Assistance Program	97,054	1,060,818	10,736,417 (d)	12,387,090	(1,650,673) (g)	(13.3)	11,610,986
Other Health Services	59,443	62,608	338,365	173,360	165,005	95.2	542,394
Dept. of Developmental Services	280,381	59,634	2,392,953	2,197,168	195,785	8.9	2,057,731
Dept. of Mental Health	45,456	(1,804)	867,669	1,163,293	(295,624)	(25.4)	622,600
Dept. of Social Services:							
SSI/SSP/IHSS	906,722	501,431	4,676,884 (d)	4,896,502	(219,618)	(4.5)	4,694,622
CalWORKs	198,585	130,505	2,523,777 (d)	2,526,477	(2,700)	(0.1)	2,131,327
Other Social Services	206,328	156,177	1,286,004 (d)	1,271,577	14,427	1.1	1,293,136
Tax Relief	152,887	154,665	381,794	405,444	(23,650)	(5.8)	599,614
Other Local Assistance	153,469	146,999	2,836,563	2,604,697	231,866	8.9	2,937,299
Total Local Assistance	5,732,142	5,361,774	63,692,295	69,390,172	(5,697,877)	(8.2)	69,503,326

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of April		July 1 through April 30				2008 Actual
	2009	2008	2009		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	421,793	358,802	1,186,754 (d)	1,525,606	(338,852)	(22.2)	1,219,150
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	1,022,621
Transfer to Other Funds	954	1,000	510,866 (d)	477,282	33,584	7.0	439,781
Transfer to Revolving Fund	(1,665)	3,267	68,140	(41,513)	109,653	-	58,885
Advance:							
Medi-Cal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	(36,539)	15,937	(38,537)	21,206	(59,743)	(281.7)	48,459
Social Welfare Federal Fund	(20,682)	(26,208)	(641)	(558,869)	558,228	-	(15,134)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(549,793)	-	(549,793)	-	(461,211)
Total Nongovernmental	(57,932)	(6,004)	(9,965)	(101,894)	91,929	-	1,093,401
Total Disbursements	\$ 8,865,160	\$ 8,228,126	\$ 88,765,572	\$ 93,882,931	\$ (5,117,359)	(5.5)	\$ 95,371,591
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (592,031)	\$ (320,160)	\$ 87,814 (d)	\$ 251,665	\$ (163,851)	(65.1)	\$ 1,116,500
Budget Stabilization Account	-	-	-	-	-	-	-
Other Internal Sources	(1,181,581)	(6,665,115)	13,453,997 (d)	3,937,044	9,516,953	241.7	-
Revenue Anticipation Notes	-	-	5,500,000	7,000,000	(1,500,000) (e)	(21.4)	7,000,000
Net Increase / (Decrease) Loans	\$ (1,773,612)	\$ (6,985,275)	\$ 19,041,811	\$ 11,188,709	\$ 7,853,102	70.2	\$ 8,116,500

See notes on page 1.

(Concluded)

**GENERAL CASH REVOLVING FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
(Amounts in thousands)
Attachment C**

	<u>Prior Year and July 1 through March 31, 2009</u>	<u>Month of April 2009</u>	<u>Prior Year and July 1 through April 30, 2009</u>
GENERAL CASH REVOLVING FUND BEGINNING CASH BALANCE \$	-	\$ -	\$ -
Add Receipts:			
Special Fund Loans	3,678,900	-	3,678,900
Pooled Money Investment Account Loans	<u>7,321,100</u>	<u>-</u>	<u>7,321,100</u>
Total Receipts	11,000,000	-	11,000,000
Less Disbursements:			
State Operations			
Education:			
University of California	201,652	-	201,652
Dept. of Corrections and Rehabilitation	803,782	-	803,782
General Government	43,064	-	43,064
Public Employees Retirement System	1,315,192	-	1,315,192
Debt Service	1,231,930	-	1,231,930
Interest on Loans	<u>185,888</u>	<u>-</u>	<u>185,888</u>
Total State Operations	3,781,508	-	3,781,508
Local Assistance			
Public Schools K-12	4,102,175	-	4,102,175
Community Colleges	-	-	-
State Teachers' Retirement System	129,990	-	129,990
Other Education	287,878	-	287,878
Dept of Health Services:			
Medical Assistance Program	1,136,636	-	1,136,636
Other Health Services	-	-	-
Dept of Social Services:			
SSI/SSP/IHSS	117,797	-	117,797
CalWORKS	148,920	-	148,920
Other Social Services	147,009	-	147,009
Other Local Assistance	<u>-</u>	<u>-</u>	<u>-</u>
Total Local Assistance	6,070,405	-	6,070,405
Capital Outlay			
Business, Transportation & Housing	560,328	-	560,328
Nongovernmental			
Transfer to Other Funds	438,388	-	438,388
Temporary Loans			
RAN Partial Principal	149,371	-	149,371
Total Disbursements	<u>11,000,000</u>	<u>-</u>	<u>11,000,000</u>
GENERAL CASH REVOLVING FUND ENDING CASH BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>