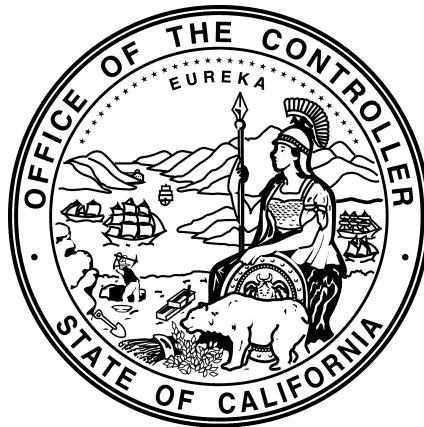


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

January 2010



JOHN CHIANG
California State Controller



JOHN CHIANG
California State Controller

February 10, 2010

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 January 31, 2010. 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 Amended 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. Prior year actual amounts are also displayed for comparative purposes.

Attachment A compares actual receipts and disbursements to date for the 2009-10 fiscal year to cash flow estimates published in the 2010-11 Governor's Budget. These cash flow estimates are predicated on projections and assumptions made by the Department of Finance in preparation of the Governor's Budget.

Attachment B compares actual receipts and disbursements to date for the 2009-10 fiscal year to cash flow estimates prepared by the Department of Finance based upon the Amended 2009 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 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 2010-11 Governor's Budget Estimates
(Amounts in thousands)

	July 1 through January 31				
	2010		Actual Over or (Under) Estimate		2009
	Actual	Estimate (a)	Amount	%	Actual
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	46,235,566	44,770,864	1,464,702	3.3	47,856,383
Nonrevenues	583,618	1,588,915	(1,005,297) (e)(f)	(63.3)	1,264,277
Total Receipts	46,819,184	46,359,779	459,405	1.0	49,120,660
Less Disbursements:					
State Operations	13,558,425	13,402,507	155,918 (f)	1.2	17,066,094
Local Assistance	44,124,742	43,599,929	524,813 (f)	1.2	48,996,418
Capital Outlay	965,322	1,085,218	(119,896)	(11.0)	1,104,364
Nongovernmental	360,685	335,721	24,964	7.4	(39,748)
Total Disbursements	59,009,174	58,423,375	585,799	1.0	67,127,128
Receipts Over / (Under) Disbursements	(12,189,990)	(12,063,596)	(126,394)	-	(18,006,468)
Net Increase / (Decrease) in Temporary Loans	12,189,990	12,063,596	126,394	1.0	18,006,468
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 28,698,548	\$ 27,090,000	\$ 1,608,548 (d)(e)	5.9	\$ 22,202,611
Outstanding Loans (b)	24,098,075	23,971,681	126,394	0.5	19,458,226
Unused Borrowable Resources	\$ 4,600,473	\$ 3,118,319	\$ 1,482,154	47.5	\$ 2,744,385

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 was prepared by the Department of Finance for the 2010-11 Governor's Budget. Any projections or estimates are set forth as such and not as representation of facts.
- (b) Outstanding loan balance of \$24.1 billion is comprised of \$15.3 billion of internal borrowing and \$8.8 billion of external borrowing. Current balance is comprised of \$11.9 carried forward from June 30, 2009 plus current year Net Increase/Decrease in Temporary Loans of \$12.2 billion.
- (c) Negative variances are the result of repayments received that are greater than disbursements made.
- (d) On September 29, 2009, \$8.8 billion of Revenue Anticipation Notes proceeds were received. The \$1.5 billion interim RAN issued August 27, 2009 was repaid on September 29, 2009.
- (e) The \$982 million transfer from the Special Funds for Economic Uncertainties to the General Fund anticipated in January did not occur.
- (f) For reporting purposes, these amounts have been reduced to reflect the receipt of funds from the County Office of Education pursuant to Revenue and Tax Code Section 100.06, as added by Chapter 14, Statutes of 2009 (AB x4 15, Gaines) as offsets to General Fund expenditures in accordance with control Section 15.45 of the Budget Act of 2009. The total non-revenue receipts of approximately \$743 million were applied to the following expenditures: \$418 million to Administrative Office of the Courts, \$169 million to California Department of Corrections and Rehabilitation, and \$156 million to Health Care Services Medi-Cal Assistance.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2010	2009	2010		2009		
			Actual	Estimate (a)	Actual Over or (Under) Estimate	Actual	
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 32,346	\$ 31,896	\$ 200,059	\$ 201,491	\$ (1,432)	(0.7)	\$ 206,590
Corporation Tax	445,583	311,979	4,014,511	3,856,541	157,970	4.1	4,099,249
Cigarette Tax	15,204	10,195	64,549	60,030	4,519	7.5	72,870
Estate, Inheritance, and Gift Tax	588	687	3,352	2,553	799	31.3	8,274
Insurance Companies Tax	11,518	12,920	1,070,775	1,068,696	2,079	0.2	1,090,109
Personal Income Tax	6,343,035	6,690,852	25,087,063	23,968,241	1,118,822	4.7	27,872,779
Retail Sales and Use Taxes	1,057,130	588,013	14,023,535	13,850,727	172,808	1.2	12,816,991
Vehicle Licence Fees	102,148	-	788,656	800,529	(11,873)	(1.5)	-
Pooled Money Investment Interest	4,742	12,474	(21,016)	-	(21,016)	-	160,289
Not Otherwise Classified	133,171	34,635	1,004,082	962,056	42,026	-	1,529,232
Total Revenues	8,145,465	7,693,651	46,235,566	44,770,864	1,464,702	3.3	47,856,383
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	50	57,903	1,039,548	(981,645) (e)	(94.4)	245,871
Transfers from Other Funds	149	439	243,203	247,398	(4,195)	(1.7)	753,361
Miscellaneous	7,654	9,611	282,512	301,969	(19,457)	(6.4)	265,045
Total Nonrevenues	7,803	10,100	583,618	1,588,915	(1,005,297)	(63.3)	1,264,277
Total Receipts	\$ 8,153,268	\$ 7,703,751	\$ 46,819,184	\$ 46,359,779	\$ 459,405	1.0	\$ 49,120,660

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of January		July 1 through January 31				2009	
	2010	2009	Actual	Estimate (a)	Actual Over or (Under) Estimate			Actual
					Amount	%		
STATE OPERATIONS (c)								
Legislative/Judicial/Executive	\$ 64,113	\$ 26,051	\$ 897,917	\$ 1,021,028	\$ (123,111)	(12.1)	\$ 904,741	
State and Consumer Services	39,505	35,204	282,180	306,551	(24,371)	(8.0)	323,817	
Business, Transportation and Housing Resources	165	251	1,876	69,157	(67,281)	(97.3)	3,960	
Environmental Protection Agency	(8,567)	85,342	791,274	817,090	(25,816)	(3.2)	1,032,785	
Health and Human Services:	565	4,785	28,815	27,174	1,641	6.0	38,873	
Health Services	(2,884)	1,701	150,859	156,495	(5,636)	(3.6)	201,475	
Mental Health	91,683	106,038	629,859	637,946	(8,087)	(1.3)	730,439	
Other Health and Human Services	(28,645)	62,784	331,739	444,003	(112,264)	(25.3)	515,561	
Education:								
University of California	315,244	155,591	945,797	1,025,595	(79,798)	(7.8)	1,677,790	
State Universities and Colleges	260,304	298,976	794,352	808,881	(14,529)	(1.8)	2,148,208	
Other Education	12,087	12,078	100,343	73,536	26,807	36.5	103,392	
Dept. of Corrections and Rehabilitation	268,530	807,805	5,007,157	4,493,568	513,589	(f) 11.4	5,920,632	
General Government	124,178	118,420	912,467	801,640	110,827	13.8	925,238	
Public Employees Retirement System	268,922	297,847	280,001	292,915	(12,914)	(4.4)	282,933	
Debt Service	4,087	13,674	2,344,149	2,367,505	(23,356)	(1.0)	2,244,078	
Interest on Loans	-	3	59,640	59,423	217	0.4	12,172	
Total State Operations	1,409,287	2,026,550	13,558,425	13,402,507	155,918	1.2	17,066,094	
LOCAL ASSISTANCE (c)								
Public Schools - K-12	3,528,060	2,630,486	21,187,820	20,935,361	252,459	1.2	22,453,177	
Community Colleges	186,130	242,563	2,735,101	2,776,954	(41,853)	(1.5)	2,712,449	
Debt Service-School Building Bonds	-	-	-	-	-	-	-	
Contributions to State Teachers' Retirement System	140,777	133,900	793,290	793,294	(4)	(0.0)	700,450	
Other Education	430,942	357,369	2,648,195	2,481,681	166,514	6.7	2,358,317	
Dept. of Corrections and Rehabilitation	2,998	67,386	191,649	179,856	11,793	6.6	225,993	
Dept. of Alcohol and Drug Program	34,463	50,836	179,619	101,570	78,049	76.8	216,708	
Dept. of Health Services:								
Medical Assistance Program	773,983	1,113,251	7,159,632	6,942,070	217,562	(f) 3.1	8,399,650	
Other Health Services	(10,839)	11,136	222,374	228,997	(6,623)	(2.9)	208,579	
Dept. of Developmental Services	196,158	121,734	1,778,447	1,638,341	140,106	8.6	2,230,835	
Dept. of Mental Health	(44,414)	33,952	224,117	394,325	(170,208)	(43.2)	804,295	
Dept. of Social Services:								
SSI/SSP/IHSS	557,538	555,739	3,050,680	3,096,813	(46,133)	(1.5)	3,498,960	
CalWORKs	75,833	20,505	1,758,312	1,734,557	23,755	1.4	2,082,169	
Other Social Services	105,441	222,849	835,411	834,968	443	0.1	888,433	
Tax Relief	1,433	1,625	220,338	173,510	46,828	27.0	226,484	
Other Local Assistance	(317,242)	72,250	1,139,757	1,287,632	(147,875)	(f) (11.5)	1,989,919	
Total Local Assistance	5,661,261	5,635,581	44,124,742	43,599,929	524,813	1.2	48,996,418	

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				2009 Actual
	2010	2009	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
CAPITAL OUTLAY	385,907	361,920	965,322	1,085,218	(119,896)	(11.0)	1,104,364
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	34,485	7	880,422	813,407	67,015	8.2	492,917
Transfer to Revolving Fund	(2)	3	35,500	73,895	(38,395)	(52.0)	56,690
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	20,000	10,183	1,388	3,670	(2,282)	(62.2)	(34,103)
Social Welfare Federal Fund	(25,772)	(26,020)	(10,354)	(36,810)	26,456	-	(5,459)
Tax Relief and Refund Account	-	-	-	27,830	(27,830)	(100.0)	-
Counties for Social Welfare	-	-	(546,271)	(546,271)	-	-	(549,793)
Total Nongovernmental	28,711	(15,827)	360,685	335,721	24,964	7.4	(39,748)
Total Disbursements	\$ 7,485,166	\$ 8,008,224	\$ 59,009,174	\$ 58,423,375	\$ 585,799	1.0	\$ 67,127,128
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ (50)	\$ (57,903)	\$ (1,039,548)	\$ 981,645 (e)	-	\$ 679,845
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(668,102)	304,523	3,447,893	4,303,144	(855,251)	(19.9)	12,326,623
Revenue Anticipation Notes	-	-	8,800,000	8,800,000	- (d)	-	5,000,000
Net Increase / (Decrease) Loans	\$ (668,102)	\$ 304,473	\$ 12,189,990	\$ 12,063,596	\$ 126,394	1.0	\$ 18,006,468

See notes on page 1.

(Concluded)

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

	July 1 through January 31			
	General Fund		Special Funds	
	2010	2009	2010	2009
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 200,059	\$ 206,590	\$ -	\$ -
Corporation Tax	4,014,511	4,099,249	-	-
Cigarette Tax	64,549	72,870	546,095	615,953
Estate, Inheritance, and Gift Tax	3,352	8,274	-	-
Insurance Companies Tax	1,070,775	1,090,109	146,811	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	1,562,063	1,545,731
Diesel & Liquid Petroleum Gas	-	-	293,346	315,850
Jet Fuel Tax	-	-	1,191	1,670
Vehicle License Fees	788,656	-	1,147,421	1,242,021
Motor Vehicle Registration and Other Fees	-	-	1,964,835	1,768,028
Personal Income Tax	25,087,063	27,872,779	430,128	464,213
Retail Sales and Use Taxes	14,023,535	12,816,991	3,366,525	4,672,415
Pooled Money Investment Interest	(21,016)	160,289	472	1,056
Total Major Taxes, Licenses, and Investment Income	45,231,484	46,327,151	9,458,887	10,626,937
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,817	2,062	28,962	25,730
Electrical Energy Tax	-	-	302,910	310,240
Private Rail Car Tax	5,100	5,723	-	-
Penalties on Traffic Violations	-	-	46,224	49,196
Health Care Receipts	4,046	8,733	-	-
Revenues from State Lands	131,596	346,699	-	-
Abandoned Property	(26,230)	308,373	-	-
Trial Court Revenues	36,734	39,741	938,394	787,770
Horse Racing Fees	978	1,719	8,208	17,080
Miscellaneous	850,041	816,182	3,695,667	4,064,295
Not Otherwise Classified	1,004,082	1,529,232	5,020,365	5,254,311
Total Revenues, All Governmental Cost Funds	\$ 46,235,566	\$ 47,856,383	\$ 14,479,252	\$ 15,881,248

See notes on page 1.

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

	July 1 through January 31				2009
	2010		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	46,235,566	46,190,417	45,149	0.1	47,856,383
Nonrevenues	583,618	1,605,248	(1,021,630)	(h)(i) (63.6)	1,264,277
Total Receipts	46,819,184	47,795,665	(976,481)	(2.0)	49,120,660
Less Disbursements:					
State Operations	13,558,425	13,361,481	196,944	(i) 1.5	17,066,094
Local Assistance	44,124,742	43,209,620	915,122	(i) 2.1	48,996,418
Capital Outlay	965,322	1,253,263	(287,941)	(23.0)	1,104,364
Nongovernmental	360,685	67,371	293,314	435.4	(39,748)
Total Disbursements	59,009,174	57,891,735	1,117,439	1.9	67,127,128
Receipts Over / (Under) Disbursements	(12,189,990)	(10,096,070)	(2,093,920)	-	(18,006,468)
Net Increase / (Decrease) in Temporary Loans	12,189,990	10,096,070	2,093,920	20.7	18,006,468
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 28,698,548	\$ 26,509,333	\$ 2,189,215	(d)(h) 8.3	\$ 22,202,611
Outstanding Loans (b)	24,098,075	22,004,178	2,093,897	9.5	19,458,226
Unused Borrowable Resources	\$ 4,600,473	\$ 4,505,155	\$ 95,318	2.1	\$ 2,744,385

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 was prepared by the Department of Finance for the Amended 2009 Budget Act. Any projections or estimates are set forth as such and not as representation of facts.
- (b) Outstanding loan balance of \$24.1 billion is comprised of \$15.3 billion of internal borrowing and \$8.8 billion of external borrowing. Current balance is comprised of \$11.9 carried forward from June 30, 2009 plus current year Net Increase/Decrease in Temporary Loans of \$12.2 billion.
- (c) Negative variances are the result of repayments received that are greater than disbursements made.
- (d) On September 29, 2009, \$8.8 billion of Revenue Anticipation Notes proceeds were received. The \$1.5 billion interim RAN issued August 27, 2009 was repaid on September 29, 2009.
- (e) The University of California received \$198 million in ARRA funds in October not included in the Amended 2009 Budget Act cash flow estimates.
- (f) The State Universities and Colleges received \$270 million in ARRA funds in October not included in the Amended 2009 Budget Act cash flow estimates.
- (g) Subsequent to the release of the Amended 2009 Budget Act cash flow estimates, the Department of Social Services indicated that the CalWORKS program is projected to spend less than the published estimate for 2009-10 fiscal year.
- (h) The \$990 million transfer from the Special Funds for Economic Uncertainties to the General Fund anticipated in January did not occur.
- (i) For reporting purposes, these amounts have been reduced to reflect the receipt of funds from the County Office of Education pursuant to Revenue and Tax Code Section 100.06, as added by Chapter 14, Statutes of 2009 (AB x4 15, Gaines) as offsets to General Fund expenditures in accordance with control Section 15.45 of the Budget Act of 2009. The total non-revenue receipts of approximately \$743 million were applied to the following expenditures: \$418 million to Administrative Office of the Courts, \$169 million to California Department of Corrections and Rehabilitation, and \$156 million to Health Care Services Medi-Cal Assistance.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2010	2009	Actual	Estimate (a)	Actual Over or (Under) Estimate		2009 Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 32,346	\$ 31,896	\$ 200,059	\$ 208,000	\$ (7,941)	(3.8)	\$ 206,590
Corporation Tax	445,583	311,979	4,014,511	3,652,544	361,967	9.9	4,099,249
Cigarette Tax	15,204	10,195	64,549	69,014	(4,465)	(6.5)	72,870
Estate, Inheritance, and Gift Tax	588	687	3,352	488	2,864	586.9	8,274
Insurance Companies Tax	11,518	12,920	1,070,775	987,000	83,775	8.5	1,090,109
Personal Income Tax	6,343,035	6,690,852	25,087,063	26,417,004	(1,329,941)	(5.0)	27,872,779
Retail Sales and Use Taxes	1,057,130	588,013	14,023,535	14,432,300	(408,765)	(2.8)	12,816,991
Vehicle Licence Fees	102,148	-	788,656	936,035	(147,379)	(15.7)	-
Pooled Money Investment Interest	4,742	12,474	(21,016)	50,000	(71,016)	(142.0)	160,289
Not Otherwise Classified	133,171	34,635	1,004,082	(561,968)	1,566,050	-	1,529,232
Total Revenues	8,145,465	7,693,651	46,235,566	46,190,417	45,149	0.1	47,856,383
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	50	57,903	1,039,571	(981,668) (h)	(94.4)	245,871
Transfers from Other Funds	149	439	243,203	299,000	(55,797)	(18.7)	753,361
Miscellaneous	7,654	9,611	282,512	266,677	15,835	5.9	265,045
Total Nonrevenues	7,803	10,100	583,618	1,605,248	(1,021,630)	(63.6)	1,264,277
Total Receipts	\$ 8,153,268	\$ 7,703,751	\$ 46,819,184	\$ 47,795,665	\$ (976,481)	(2.0)	\$ 49,120,660

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of January		July 1 through January 31				2009	
	2010	2009	Actual	Estimate (a)	Actual Over or (Under) Estimate			Actual
					Amount	%		
STATE OPERATIONS (c)								
Legislative/Judicial/Executive	\$ 64,113	\$ 26,051	\$ 897,917	\$ 841,703	\$ 56,214	6.7	\$ 904,741	
State and Consumer Services	39,505	35,204	282,180	370,798	(88,618)	(23.9)	323,817	
Business, Transportation and Housing Resources	165	251	1,876	273,158	(271,282)	(99.3)	3,960	
Environmental Protection Agency	(8,567)	85,342	791,274	740,687	50,587	6.8	1,032,785	
Health and Human Services:	565	4,785	28,815	52,022	(23,207)	(44.6)	38,873	
Health Services	(2,884)	1,701	150,859	210,658	(59,799)	(28.4)	201,475	
Mental Health	91,683	106,038	629,859	821,949	(192,090)	(23.4)	730,439	
Other Health and Human Services	(28,645)	62,784	331,739	415,698	(83,959)	(20.2)	515,561	
Education:								
University of California	315,244	155,591	945,797	1,012,300	(66,503)	(e) (6.6)	1,677,790	
State Universities and Colleges	260,304	298,976	794,352	1,158,100	(363,748)	(f) (31.4)	2,148,208	
Other Education	12,087	12,078	100,343	111,144	(10,801)	(9.7)	103,392	
Dept. of Corrections and Rehabilitation	268,530	807,805	5,007,157	4,776,373	230,784	(i) 4.8	5,920,632	
General Government	124,178	118,420	912,467	(206,395)	1,118,862	-	925,238	
Public Employees Retirement System	268,922	297,847	280,001	286,105	(6,104)	(2.1)	282,933	
Debt Service	4,087	13,674	2,344,149	2,356,181	(12,032)	(0.5)	2,244,078	
Interest on Loans	-	3	59,640	141,000	(81,360)	(57.7)	12,172	
Total State Operations	1,409,287	2,026,550	13,558,425	13,361,481	196,944	1.5	17,066,094	
LOCAL ASSISTANCE (c)								
Public Schools - K-12	3,528,060	2,630,486	21,187,820	21,123,761	64,059	0.3	22,453,177	
Community Colleges	186,130	242,563	2,735,101	2,767,544	(32,443)	(1.2)	2,712,449	
Debt Service-School Building Bonds	-	-	-	(864)	864	-	-	
Contributions to State Teachers' Retirement System	140,777	133,900	793,290	793,296	(6)	(0.0)	700,450	
Other Education	430,942	357,369	2,648,195	1,937,794	710,401	36.7	2,358,317	
Dept. of Corrections and Rehabilitation	2,998	67,386	191,649	147,285	44,364	30.1	225,993	
Dept. of Alcohol and Drug Program	34,463	50,836	179,619	168,557	11,062	6.6	216,708	
Dept. of Health Services:								
Medical Assistance Program	773,983	1,113,251	7,159,632	6,593,029	566,603	(i) 8.6	8,399,650	
Other Health Services	(10,839)	11,136	222,374	129,661	92,713	71.5	208,579	
Dept. of Developmental Services	196,158	121,734	1,778,447	1,179,972	598,475	50.7	2,230,835	
Dept. of Mental Health	(44,414)	33,952	224,117	457,524	(233,407)	(51.0)	804,295	
Dept. of Social Services:								
SSI/SSP/IHSS	557,538	555,739	3,050,680	2,816,460	234,220	8.3	3,498,960	
CalWORKs	75,833	20,505	1,758,312	2,116,196	(357,884)	(g) (16.9)	2,082,169	
Other Social Services	105,441	222,849	835,411	875,402	(39,991)	(4.6)	888,433	
Tax Relief	1,433	1,625	220,338	328,137	(107,799)	(32.9)	226,484	
Other Local Assistance	(317,242)	72,250	1,139,757	1,775,866	(636,109)	(i) (35.8)	1,989,919	
Total Local Assistance	5,661,261	5,635,581	44,124,742	43,209,620	915,122	2.1	48,996,418	

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2010	2009	2010		2009		
			Actual	Estimate (a)	Actual Over or (Under) Estimate	Actual	
				Amount	%		
CAPITAL OUTLAY	385,907	361,920	965,322	1,253,263	(287,941)	(23.0)	1,104,364
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	34,485	7	880,422	629,442	250,980	39.9	492,917
Transfer to Revolving Fund	(2)	3	35,500	(35,979)	71,479	-	56,690
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	20,000	10,183	1,388	30,118	(28,730)	(95.4)	(34,103)
Social Welfare Federal Fund	(25,772)	(26,020)	(10,354)	(9,939)	(415)	-	(5,459)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(546,271)	(546,271)	-	-	(549,793)
Total Nongovernmental	28,711	(15,827)	360,685	67,371	293,314	435.4	(39,748)
Total Disbursements	\$ 7,485,166	\$ 8,008,224	\$ 59,009,174	\$ 57,891,735	\$ 1,117,439	1.9	\$ 67,127,128
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ (50)	\$ (57,903)	\$ (1,039,571)	\$ 981,668 (h)	-	\$ 679,845
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(668,102)	304,523	3,447,893	3,335,641	112,252	3.4	12,326,623
Revenue Anticipation Notes	-	-	8,800,000	7,800,000	1,000,000 (d)	12.8	5,000,000
Net Increase / (Decrease) Loans	\$ (668,102)	\$ 304,473	\$ 12,189,990	\$ 10,096,070	\$ 2,093,920	20.7	\$ 18,006,468

See notes on page 1.

(Concluded)