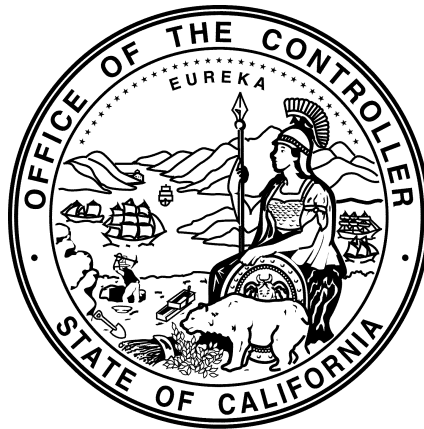


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

December 2011



JOHN CHIANG
California State Controller



JOHN CHIANG
California State Controller

January 10, 2012

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, 2011 through December 31, 2011. This statement reflects the State of California's General Fund cash position and compares actual receipts and disbursements for the 2011-12 fiscal year to cash flow estimates prepared by the Department of Finance for the 2011 Budget Act. The statement is prepared in compliance with Provision 7 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 2011-12 fiscal year to cash flow estimates published in the 2012-13 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 for the 2011-12 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2011 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 George Lolas, Division Chief of Accounting and Reporting, at (916) 322-7407.

Sincerely,
Original signed by:

JOHN CHIANG
California State Controller

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2012-13 Governor's Budget Estimates
(Amounts in thousands)

	July 1 through December 31				2010 Actual
	2011		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	37,191,379	37,356,544	(165,165)	(0.4)	41,893,423
Nonrevenues	2,214,970	2,210,651	4,319	0.2	1,423,059
Total Receipts	39,406,349	39,567,195	(160,846)	(0.4)	43,316,482
Less Disbursements:					
State Operations	13,132,404	13,146,430	(14,026)	(0.1)	13,060,081
Local Assistance	39,236,793	39,302,459	(65,666)	(0.2)	41,100,854
Capital Outlay	172,875	175,049	(2,174)	(1.2)	30,227
Nongovernmental	(258,261)	(300,794)	42,533	-	12,349
Total Disbursements	52,283,811	52,323,144	(39,333)	(0.1)	54,203,511
Receipts Over / (Under) Disbursements	(12,877,462)	(12,755,949)	(121,513)	-	(10,887,029)
Net Increase / (Decrease) in Temporary Loans	12,877,462	12,755,949	121,513	1.0	10,887,029
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 26,372,351	\$ 25,509,811	\$ 862,540 (d)	3.4	\$ 27,988,252
Outstanding Loans (b)	21,041,926	20,920,413	121,513	0.6	20,809,164
Unused Borrowable Resources	\$ 5,330,425	\$ 4,589,398	\$ 741,027	16.1	\$ 7,179,088

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 2011-12 fiscal year was prepared by the Department of Finance for the 2012-13 Governor's Budget. Any projections or estimates are set forth as such and not as representation of facts.
- (b) Outstanding loan balance of \$21.0 billion is comprised of \$15.6 billion of internal borrowing and \$5.4 billion of external borrowing. Current balance is comprised of \$8.2 billion carried forward from June 30, 2011 plus current year Net Increase/(Decrease) in Temporary Loans of \$12.8 billion.
- (c) Negative amounts are the result of repayments received that are greater than disbursements made.
- (d) On September 22, 2011, \$5.4 billion of Revenue Anticipation Notes (RANs) proceeds were received. The \$5.4 billion interim RANs issued on July 28, 2011 were repaid on September 22, 2011.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of December		July 1 through December 31				2010
			2011		Actual Over or (Under) Estimate		
	2011	2010	Actual	Estimate (a)	Amount	%	Actual
REVENUES							
Alcoholic Beverage Excise Tax	\$ 30,433	\$ 27,636	\$ 173,148	\$ 169,715	\$ 3,433	2.0	\$ 172,331
Corporation Tax	1,332,456	1,633,140	3,127,311	3,146,855	(19,544)	(0.6)	3,658,227
Cigarette Tax	4,206	9,834	49,085	52,879	(3,794)	(7.2)	50,313
Estate, Inheritance, and Gift Tax	351	116	1,281	930	351	37.7	5,209
Insurance Companies Tax	340,110	362,792	1,037,007	1,117,897	(80,890)	(7.2)	1,014,620
Personal Income Tax	4,785,188	5,796,108	21,868,392	21,938,204	(69,812)	(0.3)	22,099,156
Retail Sales and Use Taxes	1,606,992	2,149,785	9,791,780	9,774,788	16,992	0.2	13,310,182
Vehicle License Fees	3,086	123,544	72,068	70,982	1,086	1.5	720,921
Pooled Money Investment Interest	1,433	1,891	12,883	13,450	(567)	(4.2)	17,247
Not Otherwise Classified	139,580	94,671	1,058,424	1,070,844	(12,420)	-	845,217
Total Revenues	8,243,835	10,199,517	37,191,379	37,356,544	(165,165)	(0.4)	41,893,423
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfers from Other Funds	24	64,996	1,746,207	1,746,183	24	0.0	1,157,466
Miscellaneous	6,062	41,022	468,763	464,468	4,295	0.9	265,593
Total Nonrevenues	6,086	106,018	2,214,970	2,210,651	4,319	0.2	1,423,059
Total Receipts	\$ 8,249,921	\$ 10,305,535	\$ 39,406,349	\$ 39,567,195	\$ (160,846)	(0.4)	\$ 43,316,482

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of December		July 1 through December 31				Actual
	2011	2010	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 32,327	\$ 76,295	\$ 704,573	\$ 765,690	\$ (61,117)	(8.0)	\$ 795,990
State and Consumer Services	43,603	64,843	279,207	290,388	(11,181)	(3.9)	271,962
Business, Transportation and Housing	(6)	28,638	21,393	21,515	(122)	-	197,306
Resources	116,199	104,487	624,854	592,566	32,288	5.4	565,601
Environmental Protection Agency	2,068	3,965	18,143	19,944	(1,801)	(9.0)	22,543
Health and Human Services:							
Health Services	28,267	(12,852)	180,387	162,527	17,860	11.0	149,678
Mental Health	102,372	110,833	641,363	634,383	6,980	1.1	583,741
Other Health and Human Services	28,286	85,101	726,547	716,913	9,634	1.3	512,397
Education:							
University of California	165,652	219,635	723,524	720,737	2,787	0.4	1,021,615
State Universities and Colleges	173,000	276,698	1,088,648	1,088,648	-	-	1,322,117
Other Education	10,125	15,568	89,742	93,258	(3,516)	(3.8)	86,581
Dept. of Corrections and Rehabilitation	705,142	791,370	4,398,121	4,463,886	(65,765)	(1.5)	4,379,432
General Government	159,565	194,766	966,772	958,511	8,261	0.9	1,001,505
Public Employees Retirement System	137,855	(152,089)	275,404	228,265	47,139	20.7	(110,349)
Debt Service	161,977	20,737	2,408,589	2,404,574	4,015	0.2	2,232,522
Interest on Loans	512	14,876	(14,863)	(15,375)	512	-	27,440
Total State Operations	1,866,944	1,842,871	13,132,404	13,146,430	(14,026)	(0.1)	13,060,081
LOCAL ASSISTANCE (c)							
Public Schools - K-12	2,601,515	5,223,750	18,087,294	18,052,078	35,216	0.2	20,535,632
Community Colleges	175,721	202,354	2,686,149	2,671,128	15,021	0.6	2,767,925
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	172,220	141,927	841,007	841,007	-	-	799,087
Other Education	265,766	374,362	1,973,411	2,049,668	(76,257)	(3.7)	1,963,557
Dept. of Corrections and Rehabilitation	956	21,931	217,356	220,481	(3,125)	(1.4)	125,578
Dept. of Alcohol and Drug Program	(1,931)	8,741	77,961	83,775	(5,814)	(6.9)	108,169
Dept. of Health Services:							
Medical Assistance Program	1,633,953	616,133	7,816,236	7,857,610	(41,374)	(0.5)	5,721,222
Other Health Services	(6,664)	79,330	(8,096)	29,800	(37,896)	(127.2)	202,044
Dept. of Developmental Services	209,985	494,191	1,645,401	1,641,919	3,482	0.2	1,991,227
Dept. of Mental Health	42,383	103,465	298,833	271,751	27,082	10.0	143,392
Dept. of Social Services:							
SSI/SSP/IHSS	362,640	277,708	2,453,142	2,395,205	57,937	2.4	2,629,136
CalWORKs	96,899	248,897	1,076,165	1,078,325	(2,160)	(0.2)	1,675,855
Other Social Services	43,021	42,887	549,027	544,159	4,868	0.9	715,099
Tax Relief	155,254	153,468	215,815	213,815	2,000	0.9	219,043
Other Local Assistance	176,482	425,289	1,307,092	1,351,738	(44,646)	(3.3)	1,503,888
Total Local Assistance	5,928,200	8,414,433	39,236,793	39,302,459	(65,666)	(0.2)	41,100,854

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of December		July 1 through December 31				2010
			2011		Actual Over or (Under) Estimate		
	2011	2010	Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	382	690	172,875	175,049	(2,174)	(1.2)	30,227
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	1,363	68,170	157,377	157,377	-	-	335,151
Transfer to Revolving Fund	1	1	13,158	13,157	1	-	20,862
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	-	(63,711)	35,902	35,902	-	-	(23,323)
Social Welfare Federal Fund	42,532	148,812	76,447	33,915	42,532	125.4	212,272
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(541,145)	(541,145)	-	-	(532,613)
Total Nongovernmental	43,896	153,272	(258,261)	(300,794)	42,533	-	12,349
Total Disbursements	\$ 7,839,422	\$ 10,411,266	\$ 52,283,811	\$ 52,323,144	\$ (39,333)	(0.1)	\$ 54,203,511
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(410,499)	105,731	7,477,462	7,355,949	121,513	-	887,029
Revenue Anticipation Notes	-	-	5,400,000	5,400,000	-	(d)	10,000,000
Net Increase / (Decrease) Loans	(410,499)	\$ 105,731	\$ 12,877,462	\$ 12,755,949	\$ 121,513	1.0	\$ 10,887,029

See notes on page 1.

(Concluded)

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

	July 1 through December 31			
	General Fund		Special Funds	
	2011	2010	2011	2010
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 173,148	\$ 172,331	\$ -	\$ -
Corporation Tax	3,127,311	3,658,227	-	-
Cigarette Tax	49,085	50,313	413,853	425,465
Estate, Inheritance, and Gift Tax	1,281	5,209	-	-
Insurance Companies Tax	1,037,007	1,014,620	99,822	85,566
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	2,628,768	2,445,698
Diesel & Liquid Petroleum Gas	-	-	224,159	263,267
Jet Fuel Tax	-	-	1,311	1,200
Vehicle License Fees	72,068	720,921	999,116	986,189
Motor Vehicle Registration and Other Fees	-	-	1,931,919	1,805,467
Personal Income Tax	21,868,392	22,099,156	332,293	376,359
Retail Sales and Use Taxes	9,791,780	13,310,182	5,222,689	2,869,162
Pooled Money Investment Interest	12,883	17,247	136	99
Total Major Taxes, Licenses, and Investment Income	36,132,955	41,048,206	11,854,066	9,258,472
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,945	1,081	26,142	29,906
Electrical Energy Tax	-	-	323,616	365,297
Private Rail Car Tax	1,809	6,161	-	-
Penalties on Traffic Violations	-	-	33,918	37,221
Health Care Receipts	26,867	77	-	-
Revenues from State Lands	234,434	152,636	-	-
Abandoned Property	(122,293)	(71,170)	-	-
Trial Court Revenues	27,838	30,792	804,000	839,469
Horse Racing Fees	548	715	9,170	6,872
Miscellaneous	887,276	724,925	3,109,249	5,995,237
Not Otherwise Classified	1,058,424	845,217	4,306,095	7,274,002
Total Revenues, All Governmental Cost Funds	\$ 37,191,379	\$ 41,893,423	\$ 16,160,161	\$ 16,532,474

See notes on page 1.

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2011 Budget Act
(Amounts in thousands)

	July 1 through December 31				2010 Actual
	2011		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	37,191,379	39,658,960	(2,467,581)	(d) (6.2)	41,893,423
Nonrevenues	2,214,970	2,348,993	(134,023)	(5.7)	1,423,059
Total Receipts	39,406,349	42,007,953	(2,601,604)	(6.2)	43,316,482
Less Disbursements:					
State Operations	13,132,404	13,347,888	(215,484)	(1.6)	13,060,081
Local Assistance	39,236,793	36,658,434	2,578,359	7.0	41,100,854
Capital Outlay	172,875	93,058	79,817	85.8	30,227
Nongovernmental	(258,261)	(465,019)	206,758	-	12,349
Total Disbursements	52,283,811	49,634,361	2,649,450	5.3	54,203,511
Receipts Over / (Under) Disbursements	(12,877,462)	(7,626,408)	(5,251,054)	-	(10,887,029)
Net Increase / (Decrease) in Temporary Loans	12,877,462	7,626,408	5,251,054	68.9	10,887,029
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 26,372,351	\$ 24,555,893	\$ 1,816,458	(e)(f) 7.4	\$ 27,988,252
Outstanding Loans (b)	21,041,926	15,790,872	5,251,054	33.3	20,809,164
Unused Borrowable Resources	\$ 5,330,425	\$ 8,765,021	\$ (3,434,596)	(39.2)	\$ 7,179,088

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 2011-12 fiscal year was prepared by the Department of Finance for the 2011 Budget Act. Any projections or estimates are set forth as such and not as representation of facts.
- (b) Outstanding loan balance of \$21.0 billion is comprised of \$15.6 billion of internal borrowing and \$5.4 billion of external borrowing. Current balance is comprised of \$8.2 billion carried forward from June 30, 2011 plus current year Net Increase/(Decrease) in Temporary Loans of \$12.8 billion.
- (c) Negative amounts are the result of repayments received that are greater than disbursements made.
- (d) The Not Otherwise Classified revenue estimated amount includes \$1.687 billion unallocated revenue increase assumed through December as part of the overall \$4 billion revenue increase projected for the 2011-12 fiscal year.
- (e) On September 22, 2011, \$5.4 billion of Revenue Anticipation Notes (RANs) proceeds were received. The \$5.4 billion interim RANs issued on July 28, 2011 were repaid on September 22, 2011.
- (f) In December 2011, the Payroll Revolving Fund was classified as borrowable, which provided \$1.7 billion more Available Borrowable Resources than anticipated.

Notes continued on page 2

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of December		July 1 through December 31				
	2011	2010	2011		2010		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 30,433	\$ 27,636	\$ 173,148	\$ 170,000	\$ 3,148	1.9	\$ 172,331
Corporation Tax	1,332,456	1,633,140	3,127,311	3,436,000	(308,689)	(9.0)	3,658,227
Cigarette Tax	4,206	9,834	49,085	48,000	1,085	2.3	50,313
Estate, Inheritance, and Gift Tax	351	116	1,281	-	1,281	-	5,209
Insurance Companies Tax	340,110	362,792	1,037,007	975,000	62,007	6.4	1,014,620
Personal Income Tax	4,785,188	5,796,108	21,868,392	22,247,000	(378,608)	(1.7)	22,099,156
Retail Sales and Use Taxes	1,606,992	2,149,785	9,791,780	9,811,000	(19,220)	(0.2)	13,310,182
Vehicle License Fees	3,086	123,544	72,068	127,000	(54,932)	(43.3)	720,921
Pooled Money Investment Interest	1,433	1,891	12,883	20,000	(7,117)	(35.6)	17,247
Not Otherwise Classified	139,580	94,671	1,058,424	2,824,960	(1,766,536) (d)	-	845,217
Total Revenues	8,243,835	10,199,517	37,191,379	39,658,960	(2,467,581)	(6.2)	41,893,423
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfers from Other Funds	24	64,996	1,746,207	2,079,379	(333,172)	(16.0)	1,157,466
Miscellaneous	6,062	41,022	468,763	269,614	199,149	73.9	265,593
Total Nonrevenues	6,086	106,018	2,214,970	2,348,993	(134,023)	(5.7)	1,423,059
Total Receipts	\$ 8,249,921	\$ 10,305,535	\$ 39,406,349	\$ 42,007,953	\$ (2,601,604)	(6.2)	\$ 43,316,482

See notes on page 1.

Footnotes:

(g) A portion of the PERS transfer anticipated for January 2012, totalling \$280.7 million of General Fund money occurred on December 20, 2011.

(h) Estimated "Other Local Assistance" amount includes \$1.363 billion year-to-date of unallocated savings attributed to 2011 Realignment.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of December		July 1 through December 31				Actual
			2011		2010		
	2011	2010	Actual	Estimate (a)	Actual Over or (Under) Estimate		
				Amount	%		
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 32,327	\$ 76,295	\$ 704,573	\$ 947,277	\$ (242,704)	(25.6)	\$ 795,990
State and Consumer Services	43,603	64,843	279,207	341,372	(62,165)	(18.2)	271,962
Business, Transportation and Housing	(6)	28,638	21,393	192,807	(171,414)	-	197,306
Resources	116,199	104,487	624,854	719,255	(94,401)	(13.1)	565,601
Environmental Protection Agency	2,068	3,965	18,143	26,368	(8,225)	(31.2)	22,543
Health and Human Services:							
Health Services	28,267	(12,852)	180,387	174,642	5,745	3.3	149,678
Mental Health	102,372	110,833	641,363	572,868	68,495	12.0	583,741
Other Health and Human Services	28,286	85,101	726,547	297,787	428,760	144.0	512,397
Education:							
University of California	165,652	219,635	723,524	721,007	2,517	0.3	1,021,615
State Universities and Colleges	173,000	276,698	1,088,648	1,086,952	1,696	0.2	1,322,117
Other Education	10,125	15,568	89,742	171,520	(81,778)	(47.7)	86,581
Dept. of Corrections and Rehabilitation	705,142	791,370	4,398,121	4,770,677	(372,556)	(7.8)	4,379,432
General Government	159,565	194,766	966,772	958,884	7,888	0.8	1,001,505
Public Employees Retirement System	137,855	(152,089)	275,404	12,449	262,955	(g) 2,112.3	(110,349)
Debt Service	161,977	20,737	2,408,589	2,304,023	104,566	4.5	2,232,522
Interest on Loans	512	14,876	(14,863)	50,000	(64,863)	-	27,440
Total State Operations	1,866,944	1,842,871	13,132,404	13,347,888	(215,484)	(1.6)	13,060,081
LOCAL ASSISTANCE (c)							
Public Schools - K-12	2,601,515	5,223,750	18,087,294	18,252,435	(165,141)	(0.9)	20,535,632
Community Colleges	175,721	202,354	2,686,149	2,114,207	571,942	27.1	2,767,925
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	172,220	141,927	841,007	841,007	-	-	799,087
Other Education	265,766	374,362	1,973,411	1,793,953	179,458	10.0	1,963,557
Dept. of Corrections and Rehabilitation	956	21,931	217,356	169,131	48,225	28.5	125,578
Dept. of Alcohol and Drug Program	(1,931)	8,741	77,961	167,802	(89,841)	(53.5)	108,169
Dept. of Health Services:							
Medical Assistance Program	1,633,953	616,133	7,816,236	7,353,939	462,297	6.3	5,721,222
Other Health Services	(6,664)	79,330	(8,096)	319,963	(328,059)	(102.5)	202,044
Dept. of Developmental Services	209,985	494,191	1,645,401	1,193,152	452,249	37.9	1,991,227
Dept. of Mental Health	42,383	103,465	298,833	183,291	115,542	63.0	143,392
Dept. of Social Services:							
SSI/SSP/IHSS	362,640	277,708	2,453,142	2,316,422	136,720	5.9	2,629,136
CalWORKs	96,899	248,897	1,076,165	1,699,994	(623,829)	(36.7)	1,675,855
Other Social Services	43,021	42,887	549,027	668,772	(119,745)	(17.9)	715,099
Tax Relief	155,254	153,468	215,815	213,192	2,623	1.2	219,043
Other Local Assistance	176,482	425,289	1,307,092	(628,826)	1,935,918	(h) -	1,503,888
Total Local Assistance	5,928,200	8,414,433	39,236,793	36,658,434	2,578,359	7.0	41,100,854

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of December		July 1 through December 31				2010
			2011		Actual Over or (Under) Estimate		
	2011	2010	Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	382	690	172,875	93,058	79,817	85.8	30,227
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	1,363	68,170	157,377	82,815	74,562	90.0	335,151
Transfer to Revolving Fund	1	1	13,158	-	13,158	-	20,862
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	-	(63,711)	35,902	-	35,902	-	(23,323)
Social Welfare Federal Fund	42,532	148,812	76,447	-	76,447	-	212,272
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(541,145)	(547,834)	6,689	-	(532,613)
Total Nongovernmental	43,896	153,272	(258,261)	(465,019)	206,758	-	12,349
Total Disbursements	\$ 7,839,422	\$ 10,411,266	\$ 52,283,811	\$ 49,634,361	\$ 2,649,450	5.3	\$ 54,203,511
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(410,499)	105,731	7,477,462	2,626,408	4,851,054	-	887,029
Revenue Anticipation Notes	-	-	5,400,000	5,000,000	400,000	(e) 8.0	10,000,000
Net Increase / (Decrease) Loans	(410,499)	\$ 105,731	\$ 12,877,462	\$ 7,626,408	\$ 5,251,054	68.9	\$ 10,887,029

See notes on page 1.

(Concluded)