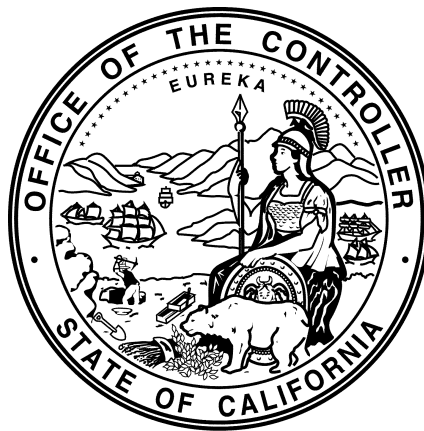


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

March 2013



JOHN CHIANG
California State Controller



JOHN CHIANG
California State Controller

April 10, 2013

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, 2012, through March 31, 2013. This statement reflects the State of California's General Fund cash position and compares actual receipts and disbursements for the 2012-13 Fiscal Year to cash flow estimates prepared by the Department of Finance for the 2012 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 2012-13 fiscal year to cash flow estimates published in the 2013-14 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 2012-13 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2012 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 2013-14 Governor's Budget Estimates
(Amounts in thousands)

	July 1 through March 31				2012
	2013		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	64,656,734	59,976,796	4,679,938	7.8	55,969,582
Nonrevenues	2,281,471	1,984,688	296,783	15.0	3,520,295
Total Receipts	66,938,205	61,961,484	4,976,721	8.0	59,489,877
Less Disbursements:					
State Operations	17,127,748	17,656,418	(528,670)	(3.0)	18,430,729
Local Assistance	54,694,673	54,958,380	(263,707)	(0.5)	54,414,137
Capital Outlay	104,875	133,453	(28,578)	(21.4)	180,191
Nongovernmental	595,727	647,954	(52,227)	-	(176,174)
Total Disbursements	72,523,023	73,396,205	(873,182)	(1.2)	72,848,883
Receipts Over / (Under) Disbursements	(5,584,818)	(11,434,721)	5,849,903	-	(13,359,006)
Net Increase / (Decrease) in Temporary Loans	5,584,818	11,434,721	(5,849,903)	(51.2)	13,359,006
GENERAL FUND ENDING CASH BALANCE	-	-	-		-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 33,089,622	\$ 33,284,882	\$ (195,260)	(0.6)	\$ 29,412,005
Outstanding Loans (b)	15,178,109	21,028,012	(5,849,903)	(27.8)	21,523,470
Unused Borrowable Resources	\$ 17,911,513	\$ 12,256,870	\$ 5,654,643	46.1	\$ 7,888,535

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 2012-13 fiscal year was prepared by the Department of Finance for the 2013-14 Governor's Budget. Any projections or estimates are set forth as such and not as representation of facts.
- (b) Outstanding loan balance of \$15.2 billion is comprised of \$5.2 billion of internal borrowing and \$10.0 billion of external borrowing. Current balance is comprised of \$9.6 billion carried forward from June 30, 2012, plus current year Net Increase/(Decrease) in Temporary Loans of \$5.6 billion.
- (c) Negative amounts are the result of repayments received that are greater than disbursements made.
- (d) Debt Service amounts are net of offsets such as federal subsidies and reimbursements from other sources. To the extent that these offsets do not occur when anticipated, there can be variances between actuals and estimates on a month-to-month basis.

SCHEDULE OF CASH RECEIPTS
 (Amounts in thousands)

	Month of March		July 1 through March 31				2012 Actual
	2013	2012	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 12,188	\$ 24,572	\$ 233,780	\$ 233,071	\$ 709	0.3	\$ 255,755
Corporation Tax	1,500,859	1,405,243	3,793,702	3,674,007	119,695	3.3	4,751,472
Cigarette Tax	6,578	12,429	68,369	69,353	(984)	(1.4)	77,774
Estate, Inheritance, and Gift Tax	213	150	3,566	1,983	1,583	79.8	2,395
Insurance Companies Tax	201,293	63,999	1,306,424	1,194,634	111,790	9.4	1,132,783
Personal Income Tax	2,509,107	2,292,565	43,304,452	38,667,872	4,636,580	12.0	33,638,046
Retail Sales and Use Taxes	1,524,859	1,450,290	14,487,966	14,840,555	(352,589)	(2.4)	14,478,188
Vehicle License Fees	553	2,189	6,232	4,250	1,982	46.6	79,124
Pooled Money Investment Interest	1,948	2,715	16,563	19,416	(2,853)	(14.7)	16,956
Not Otherwise Classified	137,900	112,814	1,435,680	1,271,655	164,025	-	1,537,089
Total Revenues	5,895,498	5,366,966	64,656,734	59,976,796	4,679,938	7.8	55,969,582
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	647,711
Transfers from Other Funds	12,392	56,393	1,403,845	1,261,078	142,767	11.3	1,970,072
Miscellaneous	122,563	5,875	877,626	723,610	154,016	21.3	902,512
Total Nonrevenues	134,955	62,268	2,281,471	1,984,688	296,783	15.0	3,520,295
Total Receipts	\$ 6,030,453	\$ 5,429,234	\$ 66,938,205	\$ 61,961,484	\$ 4,976,721	8.0	\$ 59,489,877

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of March		July 1 through March 31				2012 Actual
	2013	2012	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 95,804	\$ 83,561	\$ 762,825	\$ 1,031,269	\$ (268,444)	(26.0)	\$ 988,426
State and Consumer Services	43,636	46,793	515,168	514,289	879	0.2	425,548
Business, Transportation and Housing	347	1,103	3,057	1,965	1,092	-	24,410
Resources	85,838	80,042	932,137	868,016	64,121	7.4	831,126
Environmental Protection Agency	1,441	1,608	24,716	29,567	(4,851)	(16.4)	26,224
Health and Human Services:							
Health Services	(603)	15,823	204,272	187,253	17,019	9.1	201,705
Mental Health	104,841	100,615	887,049	1,032,139	(145,090)	(14.1)	946,476
Other Health and Human Services	(18,449)	76,581	353,586	400,583	(46,997)	(11.7)	830,238
Education:							
University of California	198,793	199,907	1,305,031	1,299,107	5,924	0.5	1,257,009
State Universities and Colleges	171,655	183,857	1,521,343	1,525,492	(4,149)	(0.3)	1,618,753
Other Education	17,117	13,881	130,325	133,268	(2,943)	(2.2)	128,385
Dept. of Corrections and Rehabilitation	663,846	715,529	5,741,154	5,886,000	(144,846)	(2.5)	6,291,179
General Government	205,926	118,525	1,980,748	1,859,743	121,005	6.5	1,443,870
Public Employees Retirement System	(143,039)	(138,594)	(6,301)	(10,935)	4,634	-	(50)
Debt Service (d)	366,601	649,772	2,882,508	3,001,124	(118,616)	(4.0)	3,421,900
Interest on Loans	201	861	(109,870)	(102,462)	(7,408)	-	(4,470)
Total State Operations	1,793,955	2,149,864	17,127,748	17,656,418	(528,670)	(3.0)	18,430,729
LOCAL ASSISTANCE (c)							
Public Schools - K-12	1,226,990	158,787	28,183,989	28,246,403	(62,414)	(0.2)	25,767,715
Community Colleges	35,778	38,283	2,578,124	2,599,275	(21,151)	(0.8)	2,983,429
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	(1)	883,975	883,975	-	-	841,006
Other Education	245,295	463,125	1,702,230	1,673,966	28,264	1.7	3,051,616
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	446	2,260	214,438	223,102	(8,664)	(3.9)	230,253
Dept. of Alcohol and Drug Program	(1,105)	(823)	39,232	42,411	(3,179)	(7.5)	83,979
Dept. of Health Services:							
Medical Assistance Program	1,106,433	1,638,242	12,216,364	12,698,308	(481,944)	(3.8)	11,531,123
Other Health Services	(35,521)	58,282	109,549	275,743	(166,194)	(60.3)	88,490
Dept. of Developmental Services	8,252	194,476	2,372,967	1,967,775	405,192	20.6	2,093,496
Dept. of Mental Health	-	39,535	10,664	14,358	(3,694)	(25.7)	238,987
Dept. of Social Services:							
SSI/SSP/IHSS	336,772	324,635	3,760,665	3,596,618	164,047	4.6	3,639,254
CalWORKs	150,608	180,692	992,872	984,852	8,020	0.8	1,340,388
Other Social Services	49,766	(18,641)	476,989	518,340	(41,351)	(8.0)	612,728
Tax Relief	-	1	213,642	213,642	-	-	215,816
Other Local Assistance	77,900	106,987	938,973	1,019,612	(80,639)	(7.9)	1,695,857
Total Local Assistance	3,201,614	3,185,840	54,694,673	54,958,380	(263,707)	(0.5)	54,414,137

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of March		July 1 through March 31				
	2013	2012	Actual	Estimate (a)	Actual Over or (Under) Estimate		2012 Actual
					Amount	%	
CAPITAL OUTLAY	1,703	1,933	104,875	133,453	(28,578)	(21.4)	180,191
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	473,243	473,243	-	-	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	-	15,000	353,344	338,538	14,806	4.4	258,521
Transfer to Revolving Fund	-	(391)	5,413	5,419	(6)	(0.1)	12,767
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	(25,245)	(2,912)	35,426	58,289	(22,863)	(39.2)	45,301
Social Welfare Federal Fund	14,833	(13,884)	(55,967)	(11,803)	(44,164)	-	48,382
Local Governmental Entities	-	-	60,000	60,000	-	-	-
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(275,732)	(275,732)	-	-	(541,145)
Total Nongovernmental	(10,412)	(2,187)	595,727	647,954	(52,227)	-	(176,174)
Total Disbursements	\$ 4,986,860	\$ 5,335,450	\$ 72,523,023	\$ 73,396,205	\$ (873,182)	(1.2)	\$ 72,848,883
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ 473,243	\$ 473,243	\$ -	-	\$ (647,711)
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(1,043,593)	(93,784)	(4,888,425)	961,478	(5,849,903)	-	7,606,717
Revenue Anticipation Notes	-	-	10,000,000	10,000,000	-	-	6,400,000
Net Increase / (Decrease) Loans	(1,043,593)	\$ (93,784)	\$ 5,584,818	\$ 11,434,721	\$ (5,849,903)	(51.2)	\$ 13,359,006

See notes on page 1.

(Concluded)

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

	July 1 through March 31			
	General Fund		Special Funds	
	2013	2012	2013	2012
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 233,780	\$ 255,755	\$ -	\$ -
Corporation Tax	3,793,702	4,751,472	-	-
Cigarette Tax	68,369	77,774	579,984	652,497
Estate, Inheritance, and Gift Tax	3,566	2,395	-	-
Insurance Companies Tax	1,306,424	1,132,783	13,601	111,187
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	3,852,553	3,902,100
Diesel & Liquid Petroleum Gas	-	-	252,428	313,406
Jet Fuel Tax	-	-	1,718	1,939
Vehicle License Fees	6,232	79,124	1,486,642	1,486,095
Motor Vehicle Registration and Other Fees	-	-	2,959,129	2,928,822
Personal Income Tax	43,304,452	33,638,046	773,400	541,098
Retail Sales and Use Taxes	14,487,966	14,478,188	9,559,577	8,428,386
Pooled Money Investment Interest	16,563	16,956	125	198
Total Major Taxes, Licenses, and Investment Income	63,221,054	54,432,493	19,479,157	18,365,728
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,733	2,812	38,498	38,150
Electrical Energy Tax	-	-	457,978	538,763
Private Rail Car Tax	7,889	8,572	-	-
Penalties on Traffic Violations	-	-	48,547	52,597
Health Care Receipts	15,864	30,840	-	-
Revenues from State Lands	313,786	367,091	-	-
Abandoned Property	42,141	(145,125)	-	-
Trial Court Revenues	37,661	40,897	1,182,277	1,211,578
Horse Racing Fees	897	895	9,912	12,897
Cap and Trade	-	-	139,684	-
Miscellaneous	1,015,709	1,231,107	8,527,778	4,759,759
Not Otherwise Classified	1,435,680	1,537,089	10,404,674	6,613,744
Total Revenues, All Governmental Cost Funds	\$ 64,656,734	\$ 55,969,582	\$ 29,883,831	\$ 24,979,472

See notes on page 1.

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2012 Budget Act
(Amounts in thousands)

	July 1 through March 31				2012 Actual
	2013		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	64,656,734	60,899,585	3,757,149	6.2	55,969,582
Nonrevenues	2,281,471	1,797,304	484,167	26.9	3,520,295
Total Receipts	66,938,205	62,696,889	4,241,316	6.8	59,489,877
Less Disbursements:					
State Operations	17,127,748	18,363,841	(1,236,093)	(6.7)	18,430,729
Local Assistance	54,694,673	51,830,574	2,864,099	5.5	54,414,137
Capital Outlay	104,875	148,743	(43,868)	(29.5)	180,191
Nongovernmental	595,727	494,904	100,823	-	(176,174)
Total Disbursements	72,523,023	70,838,062	1,684,961	2.4	72,848,883
Receipts Over / (Under) Disbursements	(5,584,818)	(8,141,173)	2,556,355	-	(13,359,006)
Net Increase / (Decrease) in Temporary Loans	5,584,818	8,141,173	(2,556,355)	(31.4)	13,359,006
GENERAL FUND ENDING CASH BALANCE	-	-	-		-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 33,089,622	\$ 31,967,200	\$ 1,122,422	3.5	\$ 29,412,005
Outstanding Loans (b)	15,178,109	17,734,463	(2,556,354)	(14.4)	21,523,470
Unused Borrowable Resources	\$ 17,911,513	\$ 14,232,737	\$ 3,678,776	25.8	\$ 7,888,535

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 Statement of Estimated Cash Flow for the 2012-13 fiscal year was prepared by the Department of Finance for the 2012 Budget Act. Any projections or estimates are set forth as such and not as representation of facts.
- Outstanding loan balance of \$15.2 billion is comprised of \$5.2 billion of internal borrowing and \$10.0 billion of external borrowing. Current balance is comprised of \$9.6 billion carried forward from June 30, 2012, plus current year Net Increase/(Decrease) in Temporary Loans of \$5.6 billion.
- Negative amounts are the result of repayments received that are greater than disbursements made.
- Debt Service amounts are net of offsets such as federal subsidies and reimbursements from other sources. To the extent that these offsets do not occur when anticipated, there can be variances between actuals and estimates on a month-to-month basis.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of March		July 1 through March 31				
	2013	2012	2013		2012		
			Actual	Estimate (a)	Actual Over or (Under) Estimate	Actual	
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 12,188	\$ 24,572	\$ 233,780	\$ 255,000	\$ (21,220)	(8.3)	\$ 255,755
Corporation Tax	1,500,859	1,405,243	3,793,702	4,659,000	(865,298)	(18.6)	4,751,472
Cigarette Tax	6,578	12,429	68,369	70,000	(1,631)	(2.3)	77,774
Estate, Inheritance, and Gift Tax	213	150	3,566	-	3,566	-	2,395
Insurance Companies Tax	201,293	63,999	1,306,424	1,179,000	127,424	10.8	1,132,783
Personal Income Tax	2,509,107	2,292,565	43,304,452	38,373,000	4,931,452	12.9	33,638,046
Retail Sales and Use Taxes	1,524,859	1,450,290	14,487,966	14,668,000	(180,034)	(1.2)	14,478,188
Vehicle License Fees	553	2,189	6,232	3,000	3,232	107.7	79,124
Pooled Money Investment Interest	1,948	2,715	16,563	22,000	(5,437)	(24.7)	16,956
Not Otherwise Classified	137,900	112,814	1,435,680	1,670,585	(234,905)	-	1,537,089
Total Revenues	5,895,498	5,366,966	64,656,734	60,899,585	3,757,149	6.2	55,969,582
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	647,711
Transfers from Other Funds	12,392	56,393	1,403,845	1,278,575	125,270	9.8	1,970,072
Miscellaneous	122,563	5,875	877,626	518,729	358,897	69.2	902,512
Total Nonrevenues	134,955	62,268	2,281,471	1,797,304	484,167	26.9	3,520,295
Total Receipts	\$ 6,030,453	\$ 5,429,234	\$ 66,938,205	\$ 62,696,889	\$ 4,241,316	6.8	\$ 59,489,877

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of March		July 1 through March 31				
	2013	2012	2013		2012		
			Actual	Estimate (a)	Actual Over or (Under) Estimate	Actual	
				Amount	%		
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 95,804	\$ 83,561	\$ 762,825	\$ 1,103,861	\$ (341,036)	(30.9)	\$ 988,426
State and Consumer Services	43,636	46,793	515,168	517,077	(1,909)	(0.4)	425,548
Business, Transportation and Housing	347	1,103	3,057	1,071	1,986	-	24,410
Resources	85,838	80,042	932,137	788,786	143,351	18.2	831,126
Environmental Protection Agency	1,441	1,608	24,716	30,942	(6,226)	(20.1)	26,224
Health and Human Services:							
Health Services	(603)	15,823	204,272	207,154	(2,882)	(1.4)	201,705
Mental Health	104,841	100,615	887,049	929,400	(42,351)	(4.6)	946,476
Other Health and Human Services	(18,449)	76,581	353,586	435,555	(81,969)	(18.8)	830,238
Education:							
University of California	198,793	199,907	1,305,031	1,287,452	17,579	1.4	1,257,009
State Universities and Colleges	171,655	183,857	1,521,343	1,711,726	(190,383)	(11.1)	1,618,753
Other Education	17,117	13,881	130,325	101,472	28,853	28.4	128,385
Dept. of Corrections and Rehabilitation	663,846	715,529	5,741,154	6,517,513	(776,359)	(11.9)	6,291,179
General Government	205,926	118,525	1,980,748	1,641,506	339,242	20.7	1,443,870
Public Employees Retirement							
System	(143,039)	(138,594)	(6,301)	(17,263)	10,962	-	(50)
Debt Service (d)	366,601	649,772	2,882,508	3,030,589	(148,081)	(4.9)	3,421,900
Interest on Loans	201	861	(109,870)	77,000	(186,870)	-	(4,470)
Total State Operations	1,793,955	2,149,864	17,127,748	18,363,841	(1,236,093)	(6.7)	18,430,729
LOCAL ASSISTANCE (c)							
Public Schools - K-12	1,226,990	158,787	28,183,989	26,689,093	1,494,896	5.6	25,767,715
Community Colleges	35,778	38,283	2,578,124	2,563,592	14,532	0.6	2,983,429
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers'							
Retirement System	-	(1)	883,975	883,975	-	-	841,006
Other Education	245,295	463,125	1,702,230	1,332,485	369,745	27.7	3,051,616
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	446	2,260	214,438	127,929	86,509	67.6	230,253
Dept. of Alcohol and Drug Program	(1,105)	(823)	39,232	9,500	29,732	313.0	83,979
Dept. of Health Services:							
Medical Assistance Program	1,106,433	1,638,242	12,216,364	11,416,602	799,762	7.0	11,531,123
Other Health Services	(35,521)	58,282	109,549	268,053	(158,504)	(59.1)	88,490
Dept. of Developmental Services	8,252	194,476	2,372,967	1,751,586	621,381	35.5	2,093,496
Dept. of Mental Health	-	39,535	10,664	11,110	(446)	(4.0)	238,987
Dept. of Social Services:							
SSI/SSP/IHSS	336,772	324,635	3,760,665	3,672,344	88,321	2.4	3,639,254
CalWORKs	150,608	180,692	992,872	1,201,677	(208,805)	(17.4)	1,340,388
Other Social Services	49,766	(18,641)	476,989	420,977	56,012	13.3	612,728
Tax Relief	-	1	213,642	211,364	2,278	1.1	215,816
Other Local Assistance	77,900	106,987	938,973	1,270,287	(331,314)	(26.1)	1,695,857
Total Local Assistance	3,201,614	3,185,840	54,694,673	51,830,574	2,864,099	5.5	54,414,137

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of March		July 1 through March 31				
	2013	2012	Actual	Estimate (a)	Actual Over or (Under) Estimate		2012 Actual
					Amount	%	
CAPITAL OUTLAY	1,703	1,933	104,875	148,743	(43,868)	(29.5)	180,191
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	473,243	473,243	-	-	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	-	15,000	353,344	313,548	39,796	12.7	258,521
Transfer to Revolving Fund	-	(391)	5,413	-	5,413	-	12,767
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	(25,245)	(2,912)	35,426	-	35,426	-	45,301
Social Welfare Federal Fund	14,833	(13,884)	(55,967)	-	(55,967)	-	48,382
Local Governmental Entities	-	-	60,000	-	60,000	-	-
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(275,732)	(291,887)	16,155	-	(541,145)
Total Nongovernmental	(10,412)	(2,187)	595,727	494,904	100,823	-	(176,174)
Total Disbursements	\$ 4,986,860	\$ 5,335,450	\$ 72,523,023	\$ 70,838,062	\$ 1,684,961	2.4	\$ 72,848,883
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ 473,243	\$ 473,243	\$ -	-	\$ (647,711)
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(1,043,593)	(93,784)	(4,888,425)	(2,332,070)	(2,556,355)	-	7,606,717
Revenue Anticipation Notes	-	-	10,000,000	10,000,000	-	-	6,400,000
Net Increase / (Decrease) Loans	(1,043,593)	\$ (93,784)	\$ 5,584,818	\$ 8,141,173	\$ (2,556,355)	(31.4)	\$ 13,359,006

See notes on page 1.

(Concluded)