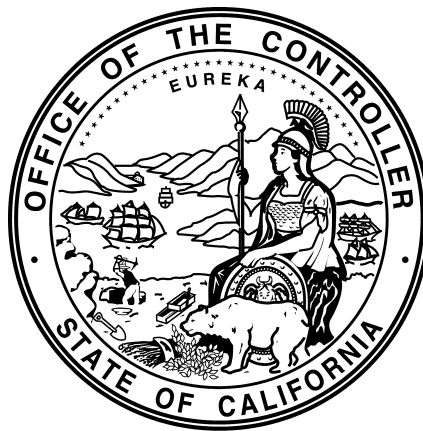


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

March 2014



JOHN CHIANG
California State Controller



JOHN CHIANG
California State Controller

April 9, 2014

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, 2013, through March 31, 2014. This statement reflects the State of California's General Fund cash position and compares actual receipts and disbursements for the 2013-14 fiscal year to cash flow estimates prepared by the Department of Finance (DOF) for the 2013-14 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 2013-14 fiscal year to cash flow estimates published in the 2014-15 Governor's Budget. These cash flow estimates are predicated on projections and assumptions made by the DOF in preparation of the 2014-15 Governor's Budget.

Attachment B compares actual receipts and disbursements for the 2013-14 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2013-14 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 Casandra Moore-Hudnall, Division Chief of Accounting and Reporting, by telephone at (916) 445-5834.

Sincerely,
Original signed by:

JOHN CHIANG
California State Controller

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2014-15 Governor's Budget Estimates
(Amounts in thousands)

	July 1 through March 31				
	2014				2013
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	66,204,424	64,337,091	1,867,333	2.9	64,656,734
Nonrevenues	1,774,614	1,591,491	183,123	11.5	2,281,471
Total Receipts	67,979,038	65,928,582	2,050,456	3.1	66,938,205
Less Disbursements:					
State Operations	19,519,296	19,890,270	(370,974)	(1.9)	17,127,748
Local Assistance	63,263,514	63,043,144	220,370	0.3	54,694,673
Capital Outlay	137,740	152,834	(15,094)	(9.9)	104,875
Nongovernmental	(654,377)	(700,184)	45,807	-	595,727
Total Disbursements	82,266,173	82,386,064	(119,891)	(0.1)	72,523,023
Receipts Over / (Under) Disbursements	(14,287,135)	(16,457,482)	2,170,347	-	(5,584,818)
Net Increase / (Decrease) in Temporary Loans	14,287,135	16,457,482	(2,170,347)	(13.2)	5,584,818
GENERAL FUND ENDING CASH BALANCE	-	-	-		-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 28,997,348	\$ 26,658,100	\$ 2,339,248	(e) 8.8	\$ 33,089,622
Outstanding Loans (b)	16,722,000	18,892,346	(2,170,346)	(11.5)	15,178,109
Unused Borrowable Resources	\$ 12,275,348	\$ 7,765,754	\$ 4,509,594	58.1	\$ 17,911,513

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 2013-14 fiscal year was prepared by the Department of Finance for the 2014-15 Governor's Budget. Any projections or estimates are set forth as such and not as representation of facts.
- (b) Outstanding loan balance of \$16.7 billion is comprised of \$11.2 billion of internal borrowing and \$5.5 billion of external borrowing. Current balance is comprised of \$2.4 billion carried forward from June 30, 2013, plus current year Net Increase/(Decrease) in Temporary Loans of \$14.3 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.
- (e) On August 22, 2013, \$5.5 billion of Revenue Anticipation Notes (RANs) proceeds were received.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of March		July 1 through March 31				2013
			2014				
	2014	2013	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 31,025	\$ 12,188	\$ 267,474	\$ 236,939	\$ 30,535	12.9	\$ 233,780
Corporation Tax	1,500,637	1,500,859	4,339,438	3,905,245	434,193	11.1	3,793,702
Cigarette Tax	6,226	6,578	64,834	66,994	(2,160)	(3.2)	68,369
Estate, Inheritance, and Gift Tax	127	213	6,233	4,605	1,628	35.4	3,566
Insurance Companies Tax	170,392	201,293	1,317,493	1,240,895	76,598	6.2	1,306,424
Personal Income Tax	2,937,557	2,509,107	42,810,580	41,585,331	1,225,249	2.9	43,304,452
Retail Sales and Use Taxes	1,677,436	1,524,859	16,359,607	16,394,625	(35,018)	(0.2)	14,487,966
Vehicle License Fees	98	553	1,764	1,302	462	35.5	6,232
Pooled Money Investment Interest	2,148	1,948	17,088	16,877	211	1.3	16,563
Not Otherwise Classified	80,294	137,900	1,019,913	884,278	135,635	-	1,435,680
Total Revenues	6,405,940	5,895,498	66,204,424	64,337,091	1,867,333	2.9	64,656,734
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfers from Other Funds	6,208	12,392	908,340	914,851	(6,511)	(0.7)	1,403,845
Miscellaneous	57,877	122,563	866,274	676,640	189,634	28.0	877,626
Total Nonrevenues	64,085	134,955	1,774,614	1,591,491	183,123	11.5	2,281,471
Total Receipts	\$ 6,470,025	\$ 6,030,453	\$ 67,979,038	\$ 65,928,582	\$ 2,050,456	3.1	\$ 66,938,205

See notes on page A1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of March		July 1 through March 31					2013
			2014					
	2014	2013	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
					Amount	%		
STATE OPERATIONS (c)								
Legislative/Judicial/Executive	\$ 85,879	\$ 95,804	\$ 1,253,827	\$ 1,160,030	\$ 93,797	8.1	\$ 762,825	
Business, Consumer Services and Housing	1,430	43,636	13,002	11,934	1,068	8.9	515,168	
Transportation	42	347	506	345	161	-	3,057	
Resources	91,120	85,838	866,013	812,734	53,279	6.6	932,137	
Environmental Protection Agency	2,922	1,441	30,532	31,126	(594)	(1.9)	24,716	
Health and Human Services:								
Health Care Services and Public Health	8,288	(603)	221,657	221,342	315	0.1	204,272	
Department of State Hospitals	105,214	104,841	1,023,290	1,044,298	(21,008)	(2.0)	887,049	
Other Health and Human Services	39,634	(18,449)	466,775	456,473	10,302	2.3	353,586	
Education:								
University of California	217,426	198,793	2,197,457	2,199,078	(1,621)	(0.1)	1,305,031	
State Universities and Colleges	195,998	171,655	1,899,185	1,928,537	(29,352)	(1.5)	1,521,343	
Other Education	19,888	17,117	142,964	146,621	(3,657)	(2.5)	130,325	
Dept. of Corrections and Rehabilitation	727,987	663,846	6,545,042	6,487,583	57,459	0.9	5,741,154	
Governmental Operations	84,961	-	524,826	554,763	(29,937)	(5.4)	-	
General Government	153,834	205,926	1,696,455	1,714,931	(18,476)	(1.1)	1,980,748	
Public Employees Retirement								
System	(159,791)	(143,039)	(48,740)	(14,450)	(34,290)	-	(6,301)	
Debt Service (d)	607,160	366,601	2,726,773	3,158,912	(432,139)	(13.7)	2,882,508	
Interest on Loans	1,835	201	(40,268)	(23,987)	(16,281)	-	(109,870)	
Total State Operations	2,183,827	1,793,955	19,519,296	19,890,270	(370,974)	(1.9)	17,127,748	
LOCAL ASSISTANCE (c)								
Public Schools - K-12	3,835,624	1,226,990	33,137,399	33,381,958	(244,559)	(0.7)	28,183,989	
Community Colleges	296,514	35,778	3,456,001	3,370,084	85,917	2.5	2,578,124	
Debt Service-School Building Bonds	-	-	-	-	-	-	-	
Contributions to State Teachers'								
Retirement System	-	-	870,541	870,540	1	0.0	883,975	
Other Education	279,376	245,295	1,546,425	1,678,040	(131,615)	(7.8)	1,702,230	
School Facilities Aid	-	-	-	-	-	-	-	
Dept. of Corrections and Rehabilitation	229	446	167,500	168,278	(778)	(0.5)	214,438	
Dept. of Alcohol and Drug Program	(557)	(1,105)	(1,357)	(1,655)	298	-	39,232	
Health Care Services and Public Health:								
Medical Assistance Program	1,515,070	1,106,433	14,155,335	13,520,661	634,674	4.7	12,216,364	
Other Health Care Services/Public Health	(2,499)	(35,521)	58,069	104,990	(46,921)	(44.7)	109,549	
Developmental Services - Regional Centers	170,053	8,252	2,511,253	2,559,542	(48,289)	(1.9)	2,372,967	
Department of State Hospitals	-	-	-	-	-	-	10,664	
Dept. of Social Services:								
SSI/SSP/IHSS	496,687	336,772	3,896,521	3,874,060	22,461	0.6	3,760,665	
CalWORKs	109,312	150,608	1,246,814	1,225,456	21,358	1.7	992,872	
Other Social Services	38,643	49,766	545,482	530,097	15,385	2.9	476,989	
Tax Relief	-	-	210,867	210,860	7	0.0	213,642	
Other Local Assistance	76,113	77,900	1,462,664	1,550,233	(87,569)	(5.6)	938,973	
Total Local Assistance	6,814,565	3,201,614	63,263,514	63,043,144	220,370	0.3	54,694,673	

See notes on page A1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of March		July 1 through March 31				2013
			2014				
	2014	2013	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	4,095	1,703	137,740	152,834	(15,094)	(9.9)	104,875
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	122,900	122,900	-	-	473,243
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	30,000	-	492,199	490,048	2,151	0.4	353,344
Transfer to Revolving Fund	(2,064)	-	5,014	7,045	(2,031)	(28.8)	5,413
Advance:							
MediCal Provider Interim Payment	-	-	(1,000,000)	(1,000,000)	-	-	-
State-County Property Tax Administration Program	(6,197)	(25,245)	2,344	13,745	(11,401)	(82.9)	35,426
Social Welfare Federal Fund	28,001	14,833	9,751	(18,250)	28,001	-	(55,967)
Local Governmental Entities	-	-	29,087	-	29,087	-	60,000
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(315,672)	(315,672)	-	-	(275,732)
Total Nongovernmental	49,740	(10,412)	(654,377)	(700,184)	45,807	-	595,727
Total Disbursements	\$ 9,052,227	\$ 4,986,860	\$ 82,266,173	\$ 82,386,064	\$ (119,891)	(0.1)	\$ 72,523,023
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ 122,900	\$ 122,900	\$ -	-	\$ 473,243
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	2,582,202	(1,043,593)	8,664,235	10,834,582	(2,170,347)	-	(4,888,425)
Revenue Anticipation Notes	-	-	5,500,000	5,500,000	-	-	10,000,000
Net Increase / (Decrease) Loans	2,582,202	\$ (1,043,593)	\$ 14,287,135	\$ 16,457,482	\$ (2,170,347)	(13.2)	\$ 5,584,818

See notes on page A1.

(Concluded)

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

	July 1 through March 31			
	General Fund		Special Funds	
	2014	2013	2014	2013
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 267,474	\$ 233,780	\$ -	\$ -
Corporation Tax	4,339,438	3,793,702	-	-
Cigarette Tax	64,834	68,369	564,055	579,984
Estate, Inheritance, and Gift Tax	6,233	3,566	4	-
Insurance Companies Tax	1,317,493	1,306,424	251,970	13,601
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	4,256,834	3,852,553
Diesel & Liquid Petroleum Gas	-	-	239,086	252,428
Jet Fuel Tax	-	-	2,467	1,718
Vehicle License Fees	1,764	6,232	1,621,870	1,486,642
Motor Vehicle Registration and Other Fees	-	-	3,135,899	2,959,129
Personal Income Tax	42,810,580	43,304,452	768,027	773,400
Retail Sales and Use Taxes	16,359,607	14,487,966	10,056,710	9,559,577
Pooled Money Investment Interest	17,088	16,563	109	125
Total Major Taxes, Licenses, and Investment Income	65,184,511	63,221,054	20,897,031	19,479,157
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	2,407	1,733	39,082	38,498
Electrical Energy Tax	-	-	411,521	457,978
Private Rail Car Tax	8,208	7,889	-	-
Penalties on Traffic Violations	-	-	45,865	48,547
Health Care Receipts	9,232	15,864	-	-
Revenues from State Lands	314,406	313,786	-	-
Abandoned Property	(31,730)	42,141	-	-
Trial Court Revenues	36,201	37,661	1,112,808	1,182,277
Horse Racing Fees	844	897	9,413	9,912
Cap and Trade	-	-	406,000	139,684
Miscellaneous	680,345	1,015,709	8,143,883	8,527,778
Not Otherwise Classified	1,019,913	1,435,680	10,168,572	10,404,674
Total Revenues, All Governmental Cost Funds	\$ 66,204,424	\$ 64,656,734	\$ 31,065,603	\$ 29,883,831

See notes on page A1.

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2013-14 Budget Act
(Amounts in thousands)

	July 1 through March 31				
	2014				2013
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	66,204,424	62,664,000	3,540,424	5.6	64,656,734
Nonrevenues	1,774,614	1,021,637	752,977	73.7	2,281,471
Total Receipts	67,979,038	63,685,637	4,293,401	6.7	66,938,205
Less Disbursements:					
State Operations	19,519,296	19,126,195	393,101	2.1	17,127,748
Local Assistance	63,263,514	63,552,190	(288,676)	(0.5)	54,694,673
Capital Outlay	137,740	149,557	(11,817)	(7.9)	104,875
Nongovernmental	(654,377)	(968,772)	314,395	-	595,727
Total Disbursements	82,266,173	81,859,170	407,003	0.5	72,523,023
Receipts Over / (Under) Disbursements	(14,287,135)	(18,173,533)	3,886,398	-	(5,584,818)
Net Increase / (Decrease) in Temporary Loans	14,287,135	18,173,533	(3,886,398)	(21.4)	5,584,818
GENERAL FUND ENDING CASH BALANCE	-	-	-		-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		\$ -
Borrowable Resources					
Available Borrowable Resources	\$ 28,997,348	\$ 27,499,100	\$ 1,498,248	(e) 5.4	\$ 33,089,622
Outstanding Loans (b)	16,722,000	20,608,397	(3,886,397)	(18.9)	15,178,109
Unused Borrowable Resources	\$ 12,275,348	\$ 6,890,703	\$ 5,384,645	78.1	\$ 17,911,513

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 2013-14 fiscal year was prepared by the Department of Finance for the 2013 Budget Act. Any projections or estimates are set forth as such and not as representation of facts.
- (b) Outstanding loan balance of \$16.7 billion is comprised of \$11.2 billion of internal borrowing and \$5.5 billion of external borrowing. Current balance is comprised of \$2.4 billion carried forward from June 30, 2013, plus current year Net Increase/(Decrease) in Temporary Loans of \$14.3 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.
- (e) On August 22, 2013, \$5.5 billion of Revenue Anticipation Notes (RANs) proceeds were received.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of March		July 1 through March 31				
			2014				2013
	2014	2013	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 31,025	\$ 12,188	\$ 267,474	\$ 249,000	\$ 18,474	7.4	\$ 233,780
Corporation Tax	1,500,637	1,500,859	4,339,438	4,113,000	226,438	5.5	3,793,702
Cigarette Tax	6,226	6,578	64,834	67,000	(2,166)	(3.2)	68,369
Estate, Inheritance, and Gift Tax	127	213	6,233	-	6,233	-	3,566
Insurance Companies Tax	170,392	201,293	1,317,493	1,217,000	100,493	8.3	1,306,424
Personal Income Tax	2,937,557	2,509,107	42,810,580	39,231,000	3,579,580	9.1	43,304,452
Retail Sales and Use Taxes	1,677,436	1,524,859	16,359,607	16,666,000	(306,393)	(1.8)	14,487,966
Vehicle License Fees	98	553	1,764	-	1,764	-	6,232
Pooled Money Investment Interest	2,148	1,948	17,088	24,000	(6,912)	(28.8)	16,563
Not Otherwise Classified	80,294	137,900	1,019,913	1,097,000	(77,087)	-	1,435,680
Total Revenues	6,405,940	5,895,498	66,204,424	62,664,000	3,540,424	5.6	64,656,734
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfers from Other Funds	6,208	12,392	908,340	300,823	607,517	202.0	1,403,845
Miscellaneous	57,877	122,563	866,274	720,814	145,460	20.2	877,626
Total Nonrevenues	64,085	134,955	1,774,614	1,021,637	752,977	73.7	2,281,471
Total Receipts	\$ 6,470,025	\$ 6,030,453	\$ 67,979,038	\$ 63,685,637	\$ 4,293,401	6.7	\$ 66,938,205

See notes on page B1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of March		July 1 through March 31					2013
			2014					
	2014	2013	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
					Amount	%		
STATE OPERATIONS (c)								
Legislative/Judicial/Executive	\$ 85,879	\$ 95,804	\$ 1,253,827	\$ 1,133,815	\$ 120,012	10.6	\$ 762,825	
Business, Consumer Services and Housing	1,430	43,636	13,002	11,016	1,986	18.0	515,168	
Transportation	42	347	506	-	506	-	3,057	
Resources	91,120	85,838	866,013	864,763	1,250	0.1	932,137	
Environmental Protection Agency	2,922	1,441	30,532	32,304	(1,772)	(5.5)	24,716	
Health and Human Services:								
Health Care Services and Public Health	8,288	(603)	221,657	216,348	5,309	2.5	204,272	
Department of State Hospitals	105,214	104,841	1,023,290	902,948	120,342	13.3	887,049	
Other Health and Human Services	39,634	(18,449)	466,775	525,561	(58,786)	(11.2)	353,586	
Education:								
University of California	217,426	198,793	2,197,457	1,486,613	710,844	47.8	1,305,031	
State Universities and Colleges	195,998	171,655	1,899,185	1,980,274	(81,089)	(4.1)	1,521,343	
Other Education	19,888	17,117	142,964	144,384	(1,420)	(1.0)	130,325	
Dept. of Corrections and Rehabilitation	727,987	663,846	6,545,042	6,404,625	140,417	2.2	5,741,154	
Governmental Operations	84,961	-	524,826	555,948	(31,122)	(5.6)	-	
General Government	153,834	205,926	1,696,455	1,631,004	65,451	4.0	1,980,748	
Public Employees Retirement								
System	(159,791)	(143,039)	(48,740)	(13,795)	(34,945)	-	(6,301)	
Debt Service (d)	607,160	366,601	2,726,773	3,297,861	(571,088)	(17.3)	2,882,508	
Interest on Loans	1,835	201	(40,268)	(47,474)	7,206	-	(109,870)	
Total State Operations	2,183,827	1,793,955	19,519,296	19,126,195	393,101	2.1	17,127,748	
LOCAL ASSISTANCE (c)								
Public Schools - K-12	3,835,624	1,226,990	33,137,399	33,726,646	(589,247)	(1.7)	28,183,989	
Community Colleges	296,514	35,778	3,456,001	3,413,507	42,494	1.2	2,578,124	
Debt Service-School Building Bonds	-	-	-	-	-	-	-	
Contributions to State Teachers'								
Retirement System	-	-	870,541	874,555	(4,014)	(0.5)	883,975	
Other Education	279,376	245,295	1,546,425	1,803,861	(257,436)	(14.3)	1,702,230	
School Facilities Aid	-	-	-	-	-	-	-	
Dept. of Corrections and Rehabilitation	229	446	167,500	174,743	(7,243)	(4.1)	214,438	
Dept. of Alcohol and Drug Program	(557)	(1,105)	(1,357)	-	(1,357)	-	39,232	
Health Care Services and Public Health:								
Medical Assistance Program	1,515,070	1,106,433	14,155,335	13,424,638	730,697	5.4	12,216,364	
Other Health Care Services/Public Health	(2,499)	(35,521)	58,069	214,151	(156,082)	(72.9)	109,549	
Developmental Services - Regional Centers	170,053	8,252	2,511,253	2,323,835	187,418	8.1	2,372,967	
Department of State Hospitals	-	-	-	-	-	-	10,664	
Dept. of Social Services:								
SSI/SSP/IHSS	496,687	336,772	3,896,521	3,912,978	(16,457)	(0.4)	3,760,665	
CalWORKs	109,312	150,608	1,246,814	1,259,767	(12,953)	(1.0)	992,872	
Other Social Services	38,643	49,766	545,482	565,256	(19,774)	(3.5)	476,989	
Tax Relief	-	-	210,867	206,494	4,373	2.1	213,642	
Other Local Assistance	76,113	77,900	1,462,664	1,651,759	(189,095)	(11.4)	938,973	
Total Local Assistance	6,814,565	3,201,614	63,263,514	63,552,190	(288,676)	(0.5)	54,694,673	

See notes on page B1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of March		July 1 through March 31				2013
			2014				
	2014	2013	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	4,095	1,703	137,740	149,557	(11,817)	(7.9)	104,875
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	122,900	122,900	-	-	473,243
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	30,000	-	492,199	169,000	323,199	191.2	353,344
Transfer to Revolving Fund	(2,064)	-	5,014	-	5,014	-	5,413
Advance:							
MediCal Provider Interim Payment	-	-	(1,000,000)	(1,000,000)	-	-	-
State-County Property Tax Administration Program	(6,197)	(25,245)	2,344	-	2,344	-	35,426
Social Welfare Federal Fund	28,001	14,833	9,751	-	9,751	-	(55,967)
Local Governmental Entities	-	-	29,087	55,000	(25,913)	(47.1)	60,000
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(315,672)	(315,672)	-	-	(275,732)
Total Nongovernmental	49,740	(10,412)	(654,377)	(968,772)	314,395	-	595,727
Total Disbursements	\$ 9,052,227	\$ 4,986,860	\$ 82,266,173	\$ 81,859,170	\$ 407,003	0.5	\$ 72,523,023
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ 122,900	\$ 122,900	\$ -	-	\$ 473,243
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	2,582,202	(1,043,593)	8,664,235	12,550,633	(3,886,398)	-	(4,888,425)
Revenue Anticipation Notes	-	-	5,500,000	5,500,000	-	-	10,000,000
Net Increase / (Decrease) Loans	2,582,202	\$ (1,043,593)	\$ 14,287,135	\$ 18,173,533	\$ (3,886,398)	(21.4)	\$ 5,584,818

See notes on page B1.

(Concluded)