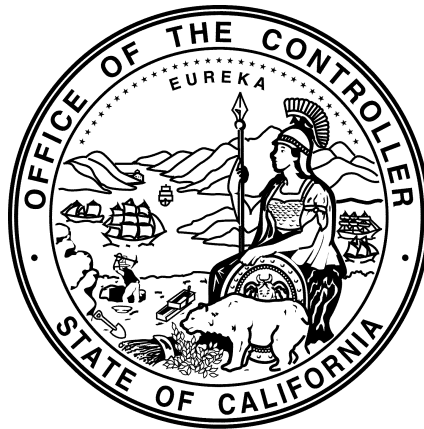


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

February 2013



JOHN CHIANG
California State Controller



JOHN CHIANG
California State Controller

March 11, 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 February 28, 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 February 28				2012 Actual
	2013		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	58,761,236	54,476,796	4,284,440	7.9	50,602,616
Nonrevenues	2,146,516	1,951,085	195,431	10.0	3,458,027
Total Receipts	60,907,752	56,427,881	4,479,871	7.9	54,060,643
Less Disbursements:					
State Operations	15,333,793	15,554,564	(220,771)	(1.4)	16,280,865
Local Assistance	51,493,059	51,764,326	(271,267)	(0.5)	51,228,297
Capital Outlay	103,172	123,261	(20,089)	(16.3)	178,258
Nongovernmental	606,139	640,954	(34,815)	-	(173,987)
Total Disbursements	67,536,163	68,083,105	(546,942)	(0.8)	67,513,433
Receipts Over / (Under) Disbursements	(6,628,411)	(11,655,224)	5,026,813	-	(13,452,790)
Net Increase / (Decrease) in Temporary Loans	6,628,411	11,655,224	(5,026,813)	(43.1)	13,452,790
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 33,650,891	\$ 32,857,119	\$ 793,772	2.4	\$ 29,819,502
Outstanding Loans (b)	16,221,702	21,248,515	(5,026,813)	(23.7)	21,617,254
Unused Borrowable Resources	\$ 17,429,189	\$ 11,608,604	\$ 5,820,585	50.1	\$ 8,202,248

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 \$16.2 billion is comprised of \$6.2 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 \$6.6 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 February		July 1 through February 28				2012 Actual
	2013	2012	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 41,405	\$ 21,829	\$ 221,592	\$ 210,071	\$ 11,521	5.5	\$ 231,183
Corporation Tax	144,347	84,861	2,292,843	2,255,007	37,836	1.7	3,346,229
Cigarette Tax	6,329	1,453	61,791	62,353	(562)	(0.9)	65,345
Estate, Inheritance, and Gift Tax	898	716	3,353	1,983	1,370	69.1	2,245
Insurance Companies Tax	18,055	19,560	1,105,131	1,124,634	(19,503)	(1.7)	1,068,784
Personal Income Tax	1,926,806	1,659,107	40,795,345	36,482,872	4,312,473	11.8	31,345,481
Retail Sales and Use Taxes	2,993,544	2,426,282	12,963,107	13,183,555	(220,448)	(1.7)	13,027,898
Vehicle License Fees	458	2,573	5,679	4,250	1,429	33.6	76,935
Pooled Money Investment Interest	732	-	14,615	16,416	(1,801)	(11.0)	14,241
Not Otherwise Classified	152,637	169,250	1,297,780	1,135,655	162,125	-	1,424,275
Total Revenues	5,285,211	4,385,631	58,761,236	54,476,796	4,284,440	7.9	50,602,616
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	647,711
Transfers from Other Funds	91,717	4,140	1,391,453	1,229,078	162,375	13.2	1,913,679
Miscellaneous	212,478	395,545	755,063	722,007	33,056	4.6	896,637
Total Nonrevenues	304,195	399,685	2,146,516	1,951,085	195,431	10.0	3,458,027
Total Receipts	\$ 5,589,406	\$ 4,785,316	\$ 60,907,752	\$ 56,427,881	\$ 4,479,871	7.9	\$ 54,060,643

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of February		July 1 through February 28				
			2013		2012		
	2013	2012	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 116,938	\$ 55,237	\$ 667,021	\$ 926,528	\$ (259,507)	(28.0)	\$ 904,865
State and Consumer Services	91,196	56,577	471,532	459,170	12,362	2.7	378,755
Business, Transportation and Housing	56	20	2,710	1,916	794	-	23,307
Resources	44,130	52,798	846,299	809,381	36,918	4.6	751,084
Environmental Protection Agency	5,388	3,798	23,275	25,586	(2,311)	(9.0)	24,616
Health and Human Services:							
Health Services	65,164	18,064	204,875	170,894	33,981	19.9	185,882
Mental Health	99,749	103,072	782,208	906,760	(124,552)	(13.7)	845,861
Other Health and Human Services	57,379	(52,510)	372,035	363,074	8,961	2.5	753,657
Education:							
University of California	201,383	330,570	1,106,238	1,099,181	7,057	0.6	1,057,102
State Universities and Colleges	164,092	173,248	1,349,688	1,347,476	2,212	0.2	1,434,896
Other Education	13,457	12,865	113,208	119,262	(6,054)	(5.1)	114,504
Dept. of Corrections and Rehabilitation	650,909	718,663	5,077,308	5,169,143	(91,835)	(1.8)	5,575,650
General Government	166,480	200,069	1,774,822	1,702,350	72,472	4.3	1,325,345
Public Employees Retirement							
System	(144,311)	(140,577)	136,738	134,230	2,508	1.9	138,544
Debt Service (d)	507,086	483,665	2,515,907	2,424,075	91,832	3.8	2,772,128
Interest on Loans	3,177	3,881	(110,071)	(104,462)	(5,609)	-	(5,331)
Total State Operations	2,042,273	2,019,440	15,333,793	15,554,564	(220,771)	(1.4)	16,280,865
LOCAL ASSISTANCE (c)							
Public Schools - K-12	1,984,427	878,891	26,956,999	27,141,202	(184,203)	(0.7)	25,608,928
Community Colleges	153,028	141,781	2,542,346	2,515,671	26,675	1.1	2,945,146
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers'							
Retirement System	-	-	883,975	883,975	-	-	841,007
Other Education	243,709	248,613	1,456,935	1,598,743	(141,808)	(8.9)	2,588,491
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	25,543	1,672	213,992	222,172	(8,180)	(3.7)	227,993
Dept. of Alcohol and Drug Program	834	457	40,337	42,411	(2,074)	(4.9)	84,802
Dept. of Health Services:							
Medical Assistance Program	1,254,050	1,001,808	11,109,931	11,139,742	(29,811)	(0.3)	9,892,881
Other Health Services	19,553	3,759	145,070	212,881	(67,811)	(31.9)	30,208
Dept. of Developmental Services	219,776	84,922	2,364,715	2,282,489	82,226	3.6	1,899,020
Dept. of Mental Health	-	(15,758)	10,664	14,058	(3,394)	(24.1)	199,452
Dept. of Social Services:							
SSI/SSP/IHSS	349,425	541,948	3,423,893	3,265,574	158,319	4.8	3,314,619
CalWORKs	138,074	14,470	842,264	865,427	(23,163)	(2.7)	1,159,696
Other Social Services	91,987	22,842	427,223	465,204	(37,981)	(8.2)	631,369
Tax Relief	-	-	213,642	213,642	-	-	215,815
Other Local Assistance	45,651	219,696	861,073	901,135	(40,062)	(4.4)	1,588,870
Total Local Assistance	4,526,057	3,145,101	51,493,059	51,764,326	(271,267)	(0.5)	51,228,297

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of February		July 1 through February 28				2012 Actual
	2013	2012	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
CAPITAL OUTLAY	151	272	103,172	123,261	(20,089)	(16.3)	178,258
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	(474,757)	-	473,243	473,243	-	-	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	21,800	37,977	353,344	331,538	21,806	6.6	243,521
Transfer to Revolving Fund	(10)	-	5,413	5,419	(6)	(0.1)	13,158
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	(12,088)	(12,959)	60,671	58,289	2,382	4.1	48,213
Social Welfare Federal Fund	-	(1,687)	(70,800)	(11,803)	(58,997)	-	62,266
Local Governmental Entities	-	-	60,000	60,000	-	-	-
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(275,732)	(275,732)	-	-	(541,145)
Total Nongovernmental	(465,055)	23,331	606,139	640,954	(34,815)	-	(173,987)
Total Disbursements	\$ 6,103,426	\$ 5,188,144	\$ 67,536,163	\$ 68,083,105	\$ (546,942)	(0.8)	\$ 67,513,433
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (474,757)	\$ -	\$ 473,243	\$ 473,243	\$ -	-	\$ (647,711)
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	988,777	(597,172)	(3,844,832)	1,181,981	(5,026,813)	-	7,700,501
Revenue Anticipation Notes	-	1,000,000	10,000,000	10,000,000	-	-	6,400,000
Net Increase / (Decrease) Loans	514,020	\$ 402,828	\$ 6,628,411	\$ 11,655,224	\$ (5,026,813)	(43.1)	\$ 13,452,790

See notes on page 1.

(Concluded)

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

	July 1 through February 28			
	General Fund		Special Funds	
	2013	2012	2013	2012
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 221,592	\$ 231,183	\$ -	\$ -
Corporation Tax	2,292,843	3,346,229	-	-
Cigarette Tax	61,791	65,345	523,182	546,813
Estate, Inheritance, and Gift Tax	3,353	2,245	-	-
Insurance Companies Tax	1,105,131	1,068,784	13,518	103,462
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	3,474,953	3,498,759
Diesel & Liquid Petroleum Gas	-	-	221,229	283,016
Jet Fuel Tax	-	-	1,617	1,766
Vehicle License Fees	5,679	76,935	1,303,588	1,316,199
Motor Vehicle Registration and Other Fees	-	-	2,603,351	2,587,959
Personal Income Tax	40,795,345	31,345,481	724,923	501,083
Retail Sales and Use Taxes	12,963,107	13,027,898	8,613,421	7,492,883
Pooled Money Investment Interest	14,615	14,241	102	156
Total Major Taxes, Licenses, and Investment Income	57,463,456	49,178,341	17,479,884	16,332,096
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,588	2,424	34,306	35,028
Electrical Energy Tax	-	-	384,773	538,642
Private Rail Car Tax	7,879	7,951	-	-
Penalties on Traffic Violations	-	-	43,393	46,856
Health Care Receipts	8,509	28,794	-	-
Revenues from State Lands	285,289	326,745	-	-
Abandoned Property	44,010	(155,781)	-	-
Trial Court Revenues	33,709	36,316	1,045,777	1,052,006
Horse Racing Fees	844	825	8,570	12,110
Cap and Trade	-	-	55,760	-
Miscellaneous	915,952	1,177,001	8,134,870	4,309,663
Not Otherwise Classified	1,297,780	1,424,275	9,707,449	5,994,305
Total Revenues, All Governmental Cost Funds	\$ 58,761,236	\$ 50,602,616	\$ 27,187,333	\$ 22,326,401

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 February 28				2012 Actual
	2013		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	58,761,236	55,304,035	3,457,201	6.3	50,602,616
Nonrevenues	2,146,516	1,725,170	421,346	24.4	3,458,027
Total Receipts	60,907,752	57,029,205	3,878,547	6.8	54,060,643
Less Disbursements:					
State Operations	15,333,793	16,301,943	(968,150)	(5.9)	16,280,865
Local Assistance	51,493,059	49,323,083	2,169,976	4.4	51,228,297
Capital Outlay	103,172	138,940	(35,768)	(25.7)	178,258
Nongovernmental	606,139	487,904	118,235	-	(173,987)
Total Disbursements	67,536,163	66,251,870	1,284,293	1.9	67,513,433
Receipts Over / (Under) Disbursements	(6,628,411)	(9,222,665)	2,594,254	-	(13,452,790)
Net Increase / (Decrease) in Temporary Loans	6,628,411	9,222,665	(2,594,254)	(28.1)	13,452,790
GENERAL FUND ENDING CASH BALANCE	-	-	-		-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 33,650,891	\$ 31,580,200	\$ 2,070,691	6.6	\$ 29,819,502
Outstanding Loans (b)	16,221,702	18,815,955	(2,594,253)	(13.8)	21,617,254
Unused Borrowable Resources	\$ 17,429,189	\$ 12,764,245	\$ 4,664,944	36.5	\$ 8,202,248

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:

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- Outstanding loan balance of \$16.2 billion is comprised of \$6.2 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 \$6.6 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 February		July 1 through February 28				2012 Actual
	2013	2012	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 41,405	\$ 21,829	\$ 221,592	\$ 231,000	\$ (9,408)	(4.1)	\$ 231,183
Corporation Tax	144,347	84,861	2,292,843	3,227,000	(934,157)	(28.9)	3,346,229
Cigarette Tax	6,329	1,453	61,791	63,000	(1,209)	(1.9)	65,345
Estate, Inheritance, and Gift Tax	898	716	3,353	-	3,353	-	2,245
Insurance Companies Tax	18,055	19,560	1,105,131	1,096,000	9,131	0.8	1,068,784
Personal Income Tax	1,926,806	1,659,107	40,795,345	36,113,800	4,681,545	13.0	31,345,481
Retail Sales and Use Taxes	2,993,544	2,426,282	12,963,107	13,047,000	(83,893)	(0.6)	13,027,898
Vehicle License Fees	458	2,573	5,679	3,000	2,679	89.3	76,935
Pooled Money Investment Interest	732	-	14,615	19,000	(4,385)	(23.1)	14,241
Not Otherwise Classified	152,637	169,250	1,297,780	1,504,235	(206,455)	-	1,424,275
Total Revenues	5,285,211	4,385,631	58,761,236	55,304,035	3,457,201	6.3	50,602,616
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	647,711
Transfers from Other Funds	91,717	4,140	1,391,453	1,224,775	166,678	13.6	1,913,679
Miscellaneous	212,478	395,545	755,063	500,395	254,668	50.9	896,637
Total Nonrevenues	304,195	399,685	2,146,516	1,725,170	421,346	24.4	3,458,027
Total Receipts	\$ 5,589,406	\$ 4,785,316	\$ 60,907,752	\$ 57,029,205	\$ 3,878,547	6.8	\$ 54,060,643

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of February		July 1 through February 28				
			2013		2012		
	2013	2012	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 116,938	\$ 55,237	\$ 667,021	\$ 993,563	\$ (326,542)	(32.9)	\$ 904,865
State and Consumer Services	91,196	56,577	471,532	459,624	11,908	2.6	378,755
Business, Transportation and Housing Resources	56	20	2,710	952	1,758	-	23,307
Environmental Protection Agency	44,130	52,798	846,299	727,548	118,751	16.3	751,084
Health and Human Services:	5,388	3,798	23,275	27,504	(4,229)	(15.4)	24,616
Health Services	65,164	18,064	204,875	199,200	5,675	2.8	185,882
Mental Health	99,749	103,072	782,208	814,700	(32,492)	(4.0)	845,861
Other Health and Human Services	57,379	(52,510)	372,035	405,113	(33,078)	(8.2)	753,657
Education:							
University of California	201,383	330,570	1,106,238	1,086,531	19,707	1.8	1,057,102
State Universities and Colleges	164,092	173,248	1,349,688	1,518,689	(169,001)	(11.1)	1,434,896
Other Education	13,457	12,865	113,208	92,136	21,072	22.9	114,504
Dept. of Corrections and Rehabilitation	650,909	718,663	5,077,308	5,806,025	(728,717)	(12.6)	5,575,650
General Government	166,480	200,069	1,774,822	1,494,551	280,271	18.8	1,325,345
Public Employees Retirement System	(144,311)	(140,577)	136,738	129,455	7,283	5.6	138,544
Debt Service (d)	507,086	483,665	2,515,907	2,479,352	36,555	1.5	2,772,128
Interest on Loans	3,177	3,881	(110,071)	67,000	(177,071)	-	(5,331)
Total State Operations	2,042,273	2,019,440	15,333,793	16,301,943	(968,150)	(5.9)	16,280,865
LOCAL ASSISTANCE (c)							
Public Schools - K-12	1,984,427	878,891	26,956,999	26,476,928	480,071	1.8	25,608,928
Community Colleges	153,028	141,781	2,542,346	2,501,172	41,174	1.6	2,945,146
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	883,975	883,975	-	-	841,007
Other Education	243,709	248,613	1,456,935	1,162,507	294,428	25.3	2,588,491
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	25,543	1,672	213,992	113,714	100,278	88.2	227,993
Dept. of Alcohol and Drug Program	834	457	40,337	9,500	30,837	324.6	84,802
Dept. of Health Services:							
Medical Assistance Program	1,254,050	1,001,808	11,109,931	9,845,652	1,264,279	12.8	9,892,881
Other Health Services	19,553	3,759	145,070	205,824	(60,754)	(29.5)	30,208
Dept. of Developmental Services	219,776	84,922	2,364,715	1,765,261	599,454	34.0	1,899,020
Dept. of Mental Health	-	(15,758)	10,664	10,810	(146)	(1.4)	199,452
Dept. of Social Services:							
SSI/SSP/IHSS	349,425	541,948	3,423,893	3,350,398	73,495	2.2	3,314,619
CalWORKs	138,074	14,470	842,264	1,186,228	(343,964)	(29.0)	1,159,696
Other Social Services	91,987	22,842	427,223	467,997	(40,774)	(8.7)	631,369
Tax Relief	-	-	213,642	210,272	3,370	1.6	215,815
Other Local Assistance	45,651	219,696	861,073	1,132,845	(271,772)	(24.0)	1,588,870
Total Local Assistance	4,526,057	3,145,101	51,493,059	49,323,083	2,169,976	4.4	51,228,297

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of February		July 1 through February 28				2012 Actual
	2013	2012	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
CAPITAL OUTLAY	151	272	103,172	138,940	(35,768)	(25.7)	178,258
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	(474,757)	-	473,243	473,243	-	-	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	21,800	37,977	353,344	306,548	46,796	15.3	243,521
Transfer to Revolving Fund	(10)	-	5,413	-	5,413	-	13,158
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	(12,088)	(12,959)	60,671	-	60,671	-	48,213
Social Welfare Federal Fund	-	(1,687)	(70,800)	-	(70,800)	-	62,266
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	(465,055)	23,331	606,139	487,904	118,235	-	(173,987)
Total Disbursements	\$ 6,103,426	\$ 5,188,144	\$ 67,536,163	\$ 66,251,870	\$ 1,284,293	1.9	\$ 67,513,433
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (474,757)	\$ -	\$ 473,243	\$ 473,243	\$ -	-	\$ (647,711)
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	988,777	(597,172)	(3,844,832)	(1,250,578)	(2,594,254)	-	7,700,501
Revenue Anticipation Notes	-	1,000,000	10,000,000	10,000,000	-	-	6,400,000
Net Increase / (Decrease) Loans	514,020	\$ 402,828	\$ 6,628,411	\$ 9,222,665	\$ (2,594,254)	(28.1)	\$ 13,452,790

See notes on page 1.

(Concluded)