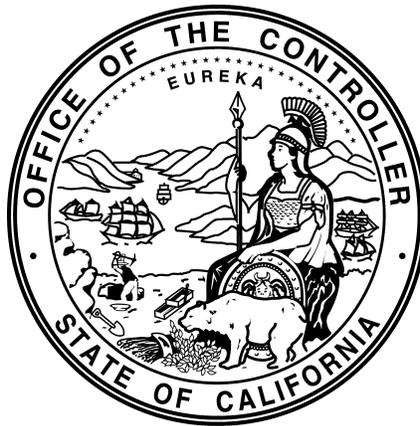


# **STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS**

**April 2013**



**JOHN CHIANG**  
California State Controller



**JOHN CHIANG**  
**California State Controller**

May 8, 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 April 30, 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](http://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 April 30				2012 Actual
	2013		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
<b>GENERAL FUND BEGINNING CASH BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	79,687,845	75,127,796	4,560,049	6.1	65,613,743
Nonrevenues	2,690,614	2,201,075	489,539	22.2	3,608,296
Total Receipts	82,378,459	77,328,871	5,049,588	6.5	69,222,039
Less Disbursements:					
State Operations	19,881,288	20,282,517	(401,229)	(2.0)	20,809,942
Local Assistance	58,036,307	57,387,118	649,189	1.1	59,494,738
Capital Outlay	107,905	143,645	(35,740)	(24.9)	181,138
Nongovernmental	577,569	648,954	(71,385)	-	(275,295)
Total Disbursements	78,603,069	78,462,234	140,835	0.2	80,210,523
Receipts Over / (Under) Disbursements	3,775,390	(1,133,363)	4,908,753	-	(10,988,484)
Net Increase / (Decrease) in Temporary Loans	406,709	1,133,363	(726,654)	(64.1)	10,988,484
<b>GENERAL FUND ENDING CASH BALANCE</b>	<b>4,182,099</b>	<b>-</b>	<b>4,182,099</b>		<b>-</b>
Special Fund for Economic Uncertainties	948,200	221,546	726,654	328.0	-
<b>TOTAL CASH</b>	<b>\$ 5,130,299</b>	<b>\$ 221,546</b>	<b>\$ 4,908,753</b>		<b>\$ -</b>
<b>BORROWABLE RESOURCES</b>					
Available Borrowable Resources	\$ 31,364,344	\$ 29,812,404	\$ 1,551,940	5.2	\$ 29,635,273
Outstanding Loans (b)	10,000,000	10,726,654	(726,654)	(6.8)	19,152,948
Unused Borrowable Resources	\$ 21,364,344	\$ 19,085,750	\$ 2,278,594	11.9	\$ 10,482,325

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 2013-14 Governor's Budget. Any projections or estimates are set forth as such and not as representation of facts.
- Outstanding loan balance of \$10.0 billion is comprised of \$10.0 billion 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 \$.4 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 April		July 1 through April 30				2012 Actual
			2013		Actual Over or (Under) Estimate		
	2013	2012	Actual	Estimate (a)	Amount	%	
<b>REVENUES</b>							
Alcoholic Beverage Excise Tax	\$ 41,069	\$ 29,012	\$ 274,849	\$ 260,071	\$ 14,778	5.7	\$ 284,767
Corporation Tax	1,423,636	1,385,346	5,217,338	5,091,007	126,331	2.5	6,136,818
Cigarette Tax	6,989	913	75,358	77,353	(1,995)	(2.6)	78,687
Estate, Inheritance, and Gift Tax	127	822	3,693	1,983	1,710	86.2	3,217
Insurance Companies Tax	428,452	541,895	1,734,876	1,609,634	125,242	7.8	1,674,678
Personal Income Tax	12,470,983	7,169,656	55,775,435	51,413,872	4,361,563	8.5	40,807,702
Retail Sales and Use Taxes	539,439	373,206	15,027,405	15,266,555	(239,150)	(1.6)	14,851,394
Vehicle License Fees	531	1,666	6,763	4,250	2,513	59.1	80,790
Pooled Money Investment Interest	733	1,998	17,296	21,416	(4,120)	(19.2)	18,954
Not Otherwise Classified	119,152	139,647	1,554,832	1,381,655	173,177	-	1,676,736
<b>Total Revenues</b>	<b>15,031,111</b>	<b>9,644,161</b>	<b>79,687,845</b>	<b>75,127,796</b>	<b>4,560,049</b>	<b>6.1</b>	<b>65,613,743</b>
<b>NONREVENUES</b>							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	647,711
Transfers from Other Funds	215,359	2,124	1,619,204	1,461,078	158,126	10.8	1,972,196
Miscellaneous	193,784	85,877	1,071,410	739,997	331,413	44.8	988,389
<b>Total Nonrevenues</b>	<b>409,143</b>	<b>88,001</b>	<b>2,690,614</b>	<b>2,201,075</b>	<b>489,539</b>	<b>22.2</b>	<b>3,608,296</b>
<b>Total Receipts</b>	<b>\$ 15,440,254</b>	<b>\$ 9,732,162</b>	<b>\$ 82,378,459</b>	<b>\$ 77,328,871</b>	<b>\$ 5,049,588</b>	<b>6.5</b>	<b>\$ 69,222,039</b>

See notes on page 1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of April		July 1 through April 30				2012
			2013		Actual Over or (Under) Estimate		
	2013	2012	Actual	Estimate (a)	Amount	%	
<b>STATE OPERATIONS (c)</b>							
Legislative/Judicial/Executive	\$ 61,720	\$ 73,398	\$ 824,545	\$ 1,136,010	\$ (311,465)	(27.4)	\$ 1,061,824
State and Consumer Services	48,888	49,943	564,056	569,408	(5,352)	(0.9)	475,491
Business, Transportation and Housing Resources	347	1,118	3,404	2,014	1,390	-	25,528
Environmental Protection Agency	76,777	(3,925)	1,008,914	923,360	85,554	9.3	827,201
Health and Human Services:	4,091	2,442	28,807	33,548	(4,741)	(14.1)	28,666
Health Services	8,867	(7,411)	213,139	203,612	9,527	4.7	194,294
Mental Health	103,789	102,593	990,838	1,159,067	(168,229)	(14.5)	1,049,069
Other Health and Human Services	77,693	77,480	431,279	438,092	(6,813)	(1.6)	907,718
Education:							
University of California	200,709	183,442	1,505,740	1,499,124	6,616	0.4	1,440,451
State Universities and Colleges	166,940	174,047	1,688,283	1,688,584	(301)	(0.0)	1,792,800
Other Education	14,492	11,777	144,817	147,274	(2,457)	(1.7)	140,162
Dept. of Corrections and Rehabilitation	695,234	681,322	6,436,388	6,564,412	(128,024)	(2.0)	6,972,501
General Government	176,312	148,453	2,157,060	2,017,136	139,924	6.9	1,592,323
Public Employees Retirement System	287,990	277,119	281,689	279,366	2,323	0.8	277,069
Debt Service (d)	829,673	607,474	3,712,181	3,714,972	(2,791)	(0.1)	4,029,374
Interest on Loans	18	(59)	(109,852)	(93,462)	(16,390)	-	(4,529)
<b>Total State Operations</b>	<b>2,753,540</b>	<b>2,379,213</b>	<b>19,881,288</b>	<b>20,282,517</b>	<b>(401,229)</b>	<b>(2.0)</b>	<b>20,809,942</b>
<b>LOCAL ASSISTANCE (c)</b>							
Public Schools - K-12	897,579	2,107,784	29,081,568	28,773,801	307,767	1.1	27,875,499
Community Colleges	63,548	110,284	2,641,672	2,677,573	(35,901)	(1.3)	3,093,713
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	475,700	475,102	1,359,675	1,359,676	(1)	(0.0)	1,316,108
Other Education	(45,078)	214,379	1,657,152	1,729,088	(71,936)	(4.2)	3,265,995
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	2,106	2,072	216,544	224,271	(7,727)	(3.4)	232,325
Dept. of Alcohol and Drug Program	1,971	1,426	41,203	42,411	(1,208)	(2.8)	85,405
Dept. of Health Services:							
Medical Assistance Program	1,251,400	1,552,758	13,467,764	12,971,880	495,884	3.8	13,083,881
Other Health Services	25,929	(20,451)	135,478	261,336	(125,858)	(48.2)	68,039
Dept. of Developmental Services	57,508	(8,094)	2,430,475	2,222,569	207,906	9.4	2,085,402
Dept. of Mental Health	-	29,389	10,664	14,618	(3,954)	(27.0)	268,376
Dept. of Social Services:							
SSI/SSP/IHSS	259,101	427,044	4,019,766	4,001,863	17,903	0.4	4,066,298
CalWORKs	87,311	63,965	1,080,183	1,123,417	(43,234)	(3.8)	1,404,353
Other Social Services	50,848	18,436	527,837	557,310	(29,473)	(5.3)	631,164
Tax Relief	149,550	152,034	363,192	358,169	5,023	1.4	367,850
Other Local Assistance	64,161	(45,527)	1,003,134	1,069,136	(66,002)	(6.2)	1,650,330
<b>Total Local Assistance</b>	<b>3,341,634</b>	<b>5,080,601</b>	<b>58,036,307</b>	<b>57,387,118</b>	<b>649,189</b>	<b>1.1</b>	<b>59,494,738</b>

See notes on page 1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of April		July 1 through April 30				2012 Actual
	2013	2012	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
<b>CAPITAL OUTLAY</b>	<b>3,030</b>	<b>947</b>	<b>107,905</b>	<b>143,645</b>	<b>(35,740)</b>	<b>(24.9)</b>	<b>181,138</b>
<b>NONGOVERNMENTAL (c)</b>							
Transfer to Special Fund for Economic Uncertainties	-	-	473,243	473,243	-	-	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	7,164	-	360,508	339,538	20,970	6.2	258,521
Transfer to Revolving Fund	263	6	5,676	5,419	257	4.7	12,773
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	10,211	(6,847)	45,637	58,289	(12,652)	(21.7)	38,454
Social Welfare Federal Fund	(35,796)	(92,280)	(91,763)	(11,803)	(79,960)	-	(43,898)
Local Governmental Entities	-	-	60,000	60,000	-	-	-
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(275,732)	(275,732)	-	-	(541,145)
<b>Total Nongovernmental</b>	<b>(18,158)</b>	<b>(99,121)</b>	<b>577,569</b>	<b>648,954</b>	<b>(71,385)</b>	<b>-</b>	<b>(275,295)</b>
<b>Total Disbursements</b>	<b>\$ 6,080,046</b>	<b>\$ 7,361,640</b>	<b>\$ 78,603,069</b>	<b>\$ 78,462,234</b>	<b>\$ 140,835</b>	<b>0.2</b>	<b>\$ 80,210,523</b>
<b>TEMPORARY LOANS</b>							
Special Fund for Economic Uncertainties	\$ (948,200)	\$ -	\$ (474,957)	\$ 251,697	\$ (726,654)	(288.7)	\$ (647,711)
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(4,229,909)	(2,370,522)	(9,118,334)	(9,118,334)	-	-	5,236,195
Revenue Anticipation Notes	-	-	10,000,000	10,000,000	-	-	6,400,000
Net Increase / (Decrease) Loans	<b>(5,178,109)</b>	<b>\$ (2,370,522)</b>	<b>\$ 406,709</b>	<b>\$ 1,133,363</b>	<b>\$ (726,654)</b>	<b>(64.1)</b>	<b>\$ 10,988,484</b>

See notes on page 1.

(Concluded)

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

	July 1 through April 30			
	General Fund		Special Funds	
	2013	2012	2013	2012
<b>MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:</b>				
Alcoholic Beverage Excise Taxes	\$ 274,849	\$ 284,767	\$ -	\$ -
Corporation Tax	5,217,338	6,136,818	-	-
Cigarette Tax	75,358	78,687	640,668	664,963
Estate, Inheritance, and Gift Tax	3,693	3,217	-	-
Insurance Companies Tax	1,734,876	1,674,678	32,762	192,343
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	4,275,866	4,320,471
Diesel & Liquid Petroleum Gas	-	-	275,458	341,918
Jet Fuel Tax	-	-	2,066	2,146
Vehicle License Fees	6,763	80,790	1,659,781	1,642,174
Motor Vehicle Registration and Other Fees	-	-	3,299,473	3,245,812
Personal Income Tax	55,775,435	40,807,702	983,081	662,680
Retail Sales and Use Taxes	15,027,405	14,851,394	10,157,340	8,942,550
Pooled Money Investment Interest	17,296	18,954	133	224
<b>Total Major Taxes, Licenses, and Investment Income</b>	<b>78,133,013</b>	<b>63,937,007</b>	<b>21,326,628</b>	<b>20,015,281</b>
<b>NOT OTHERWISE CLASSIFIED:</b>				
Alcoholic Beverage License Fee	1,971	3,026	42,703	41,904
Electrical Energy Tax	-	-	458,905	538,836
Private Rail Car Tax	7,895	8,573	-	-
Penalties on Traffic Violations	-	-	54,306	58,909
Health Care Receipts	16,388	31,646	-	-
Revenues from State Lands	350,736	397,620	-	-
Abandoned Property	31,817	(124,477)	-	-
Trial Court Revenues	41,762	45,508	1,423,522	1,424,312
Horse Racing Fees	970	990	11,124	14,288
Cap and Trade	-	-	139,684	-
Miscellaneous	1,103,293	1,313,850	10,021,032	5,819,542
Not Otherwise Classified	<b>1,554,832</b>	<b>1,676,736</b>	<b>12,151,276</b>	<b>7,897,791</b>
<b>Total Revenues, All Governmental Cost Funds</b>	<b>\$ 79,687,845</b>	<b>\$ 65,613,743</b>	<b>\$ 33,477,904</b>	<b>\$ 27,913,072</b>

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 April 30				2012 Actual
	2013		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
<b>GENERAL FUND BEGINNING CASH BALANCE</b>	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	79,687,845	76,728,595	2,959,250	3.9	65,613,743
Nonrevenues	2,690,614	2,018,501	672,113	33.3	3,608,296
Total Receipts	82,378,459	78,747,096	3,631,363	4.6	69,222,039
Less Disbursements:					
State Operations	19,881,288	21,083,554	(1,202,266)	(5.7)	20,809,942
Local Assistance	58,036,307	55,868,601	2,167,706	3.9	59,494,738
Capital Outlay	107,905	158,546	(50,641)	(31.9)	181,138
Nongovernmental	577,569	494,904	82,665	-	(275,295)
Total Disbursements	78,603,069	77,605,605	997,464	1.3	80,210,523
Receipts Over / (Under) Disbursements	3,775,390	1,141,491	2,633,899	230.7	(10,988,484)
Net Increase / (Decrease) in Temporary Loans	406,709	406,709	-	-	10,988,484
<b>GENERAL FUND ENDING CASH BALANCE</b>	<b>4,182,099</b>	<b>1,548,200</b>	<b>2,633,899</b>		-
Special Fund for Economic Uncertainties	948,200	948,200	-	-	-
<b>TOTAL CASH</b>	<b>\$ 5,130,299</b>	<b>\$ 2,496,400</b>	<b>\$ 2,633,899</b>		<b>\$ -</b>
<b>BORROWABLE RESOURCES</b>					
Available Borrowable Resources	\$ 31,364,344	\$ 29,001,200	\$ 2,363,144	8.1	\$ 29,635,273
Outstanding Loans (b)	10,000,000	10,000,000	-	-	19,152,948
Unused Borrowable Resources	\$ 21,364,344	\$ 19,001,200	\$ 2,363,144	12.4	\$ 10,482,325

**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 2012 Budget Act. Any projections or estimates are set forth as such and not as representation of facts.
- (b) Outstanding loan balance of \$10.0 billion is comprised of \$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 \$.4billion.
- (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 April		July 1 through April 30				2012 Actual
			2013		Actual Over or (Under) Estimate		
	2013	2012	Actual	Estimate (a)	Amount	%	
<b>REVENUES</b>							
Alcoholic Beverage Excise Tax	\$ 41,069	\$ 29,012	\$ 274,849	\$ 283,000	\$ (8,151)	(2.9)	\$ 284,767
Corporation Tax	1,423,636	1,385,346	5,217,338	6,057,000	(839,662)	(13.9)	6,136,818
Cigarette Tax	6,989	913	75,358	78,000	(2,642)	(3.4)	78,687
Estate, Inheritance, and Gift Tax	127	822	3,693	-	3,693	-	3,217
Insurance Companies Tax	428,452	541,895	1,734,876	1,637,000	97,876	6.0	1,674,678
Personal Income Tax	12,470,983	7,169,656	55,775,435	51,422,000	4,353,435	8.5	40,807,702
Retail Sales and Use Taxes	539,439	373,206	15,027,405	15,337,400	(309,995)	(2.0)	14,851,394
Vehicle License Fees	531	1,666	6,763	3,000	3,763	125.4	80,790
Pooled Money Investment Interest	733	1,998	17,296	24,000	(6,704)	(27.9)	18,954
Not Otherwise Classified	119,152	139,647	1,554,832	1,887,195	(332,363)	-	1,676,736
<b>Total Revenues</b>	<b>15,031,111</b>	<b>9,644,161</b>	<b>79,687,845</b>	<b>76,728,595</b>	<b>2,959,250</b>	<b>3.9</b>	<b>65,613,743</b>
<b>NONREVENUES</b>							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	647,711
Transfers from Other Funds	215,359	2,124	1,619,204	1,489,375	129,829	8.7	1,972,196
Miscellaneous	193,784	85,877	1,071,410	529,126	542,284	102.5	988,389
<b>Total Nonrevenues</b>	<b>409,143</b>	<b>88,001</b>	<b>2,690,614</b>	<b>2,018,501</b>	<b>672,113</b>	<b>33.3</b>	<b>3,608,296</b>
<b>Total Receipts</b>	<b>\$ 15,440,254</b>	<b>\$ 9,732,162</b>	<b>\$ 82,378,459</b>	<b>\$ 78,747,096</b>	<b>\$ 3,631,363</b>	<b>4.6</b>	<b>\$ 69,222,039</b>

See notes on page 1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of April		July 1 through April 30				2012
			2013		Actual Over or (Under) Estimate		
	2013	2012	Actual	Estimate (a)	Amount	%	
<b>STATE OPERATIONS (c)</b>							
Legislative/Judicial/Executive	\$ 61,720	\$ 73,398	\$ 824,545	\$ 1,214,259	\$ (389,714)	(32.1)	\$ 1,061,824
State and Consumer Services	48,888	49,943	564,056	574,430	(10,374)	(1.8)	475,491
Business, Transportation and Housing Resources	347	1,118	3,404	1,190	2,214	-	25,528
Environmental Protection Agency	76,777	(3,925)	1,008,914	847,804	161,110	19.0	827,201
Health and Human Services:	4,091	2,442	28,807	34,380	(5,573)	(16.2)	28,666
Health Services	8,867	(7,411)	213,139	215,108	(1,969)	(0.9)	194,294
Mental Health	103,789	102,593	990,838	1,044,100	(53,262)	(5.1)	1,049,069
Other Health and Human Services	77,693	77,480	431,279	465,997	(34,718)	(7.5)	907,718
Education:							
University of California	200,709	183,442	1,505,740	1,488,518	17,222	1.2	1,440,451
State Universities and Colleges	166,940	174,047	1,688,283	1,893,705	(205,422)	(10.8)	1,792,800
Other Education	14,492	11,777	144,817	110,808	34,009	30.7	140,162
Dept. of Corrections and Rehabilitation	695,234	681,322	6,436,388	7,214,817	(778,429)	(10.8)	6,972,501
General Government	176,312	148,453	2,157,060	1,790,281	366,779	20.5	1,592,323
Public Employees Retirement System	287,990	277,119	281,689	276,172	5,517	2.0	277,069
Debt Service (d)	829,673	607,474	3,712,181	3,825,985	(113,804)	(3.0)	4,029,374
Interest on Loans	18	(59)	(109,852)	86,000	(195,852)	-	(4,529)
<b>Total State Operations</b>	<b>2,753,540</b>	<b>2,379,213</b>	<b>19,881,288</b>	<b>21,083,554</b>	<b>(1,202,266)</b>	<b>(5.7)</b>	<b>20,809,942</b>
<b>LOCAL ASSISTANCE (c)</b>							
Public Schools - K-12	897,579	2,107,784	29,081,568	27,969,003	1,112,565	4.0	27,875,499
Community Colleges	63,548	110,284	2,641,672	2,620,598	21,074	0.8	3,093,713
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	475,700	475,102	1,359,675	1,359,675	-	-	1,316,108
Other Education	(45,078)	214,379	1,657,152	1,422,536	234,616	16.5	3,265,995
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	2,106	2,072	216,544	142,143	74,401	52.3	232,325
Dept. of Alcohol and Drug Program	1,971	1,426	41,203	9,500	31,703	333.7	85,405
Dept. of Health Services:							
Medical Assistance Program	1,251,400	1,552,758	13,467,764	12,618,579	849,185	6.7	13,083,881
Other Health Services	25,929	(20,451)	135,478	330,282	(194,804)	(59.0)	68,039
Dept. of Developmental Services	57,508	(8,094)	2,430,475	1,744,805	685,670	39.3	2,085,402
Dept. of Mental Health	-	29,389	10,664	11,370	(706)	(6.2)	268,376
Dept. of Social Services:							
SSI/SSP/IHSS	259,101	427,044	4,019,766	4,085,858	(66,092)	(1.6)	4,066,298
CalWORKs	87,311	63,965	1,080,183	1,417,746	(337,563)	(23.8)	1,404,353
Other Social Services	50,848	18,436	527,837	491,066	36,771	7.5	631,164
Tax Relief	149,550	152,034	363,192	355,690	7,502	2.1	367,850
Other Local Assistance	64,161	(45,527)	1,003,134	1,289,750	(286,616)	(22.2)	1,650,330
<b>Total Local Assistance</b>	<b>3,341,634</b>	<b>5,080,601</b>	<b>58,036,307</b>	<b>55,868,601</b>	<b>2,167,706</b>	<b>3.9</b>	<b>59,494,738</b>

See notes on page 1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of April		July 1 through April 30				2012 Actual
	2013	2012	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
<b>CAPITAL OUTLAY</b>	<b>3,030</b>	<b>947</b>	<b>107,905</b>	<b>158,546</b>	<b>(50,641)</b>	<b>(31.9)</b>	<b>181,138</b>
<b>NONGOVERNMENTAL (c)</b>							
Transfer to Special Fund for Economic Uncertainties	-	-	473,243	473,243	-	-	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	7,164	-	360,508	313,548	46,960	15.0	258,521
Transfer to Revolving Fund	263	6	5,676	-	5,676	-	12,773
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	10,211	(6,847)	45,637	-	45,637	-	38,454
Social Welfare Federal Fund	(35,796)	(92,280)	(91,763)	-	(91,763)	-	(43,898)
Local Governmental Entities	-	-	60,000	-	60,000	-	-
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(275,732)	(291,887)	16,155	-	(541,145)
<b>Total Nongovernmental</b>	<b>(18,158)</b>	<b>(99,121)</b>	<b>577,569</b>	<b>494,904</b>	<b>82,665</b>	<b>-</b>	<b>(275,295)</b>
<b>Total Disbursements</b>	<b>\$ 6,080,046</b>	<b>\$ 7,361,640</b>	<b>\$ 78,603,069</b>	<b>\$ 77,605,605</b>	<b>\$ 997,464</b>	<b>1.3</b>	<b>\$ 80,210,523</b>
<b>TEMPORARY LOANS</b>							
Special Fund for Economic Uncertainties	\$ (948,200)	\$ -	\$ (474,957)	\$ (474,957)	\$ -	-	\$ (647,711)
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(4,229,909)	(2,370,522)	(9,118,334)	(9,118,334)	-	-	5,236,195
Revenue Anticipation Notes	-	-	10,000,000	10,000,000	-	-	6,400,000
Net Increase / (Decrease) Loans	<b>(5,178,109)</b>	<b>\$ (2,370,522)</b>	<b>\$ 406,709</b>	<b>\$ 406,709</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 10,988,484</b>

See notes on page 1.

(Concluded)