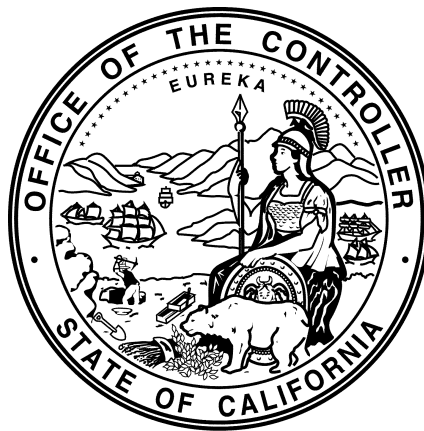


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

June 2012



JOHN CHIANG
California State Controller



JOHN CHIANG
California State Controller

July 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 June 30, 2012. 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 May Revision Budget. These cash flow estimates are predicated on projections and assumptions made by the Department of Finance in preparation of the May Revision 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 May Revision Estimates
(Amounts in thousands)

	July 1 through June 30				2011	
	2012		Actual Over or (Under) Estimate Amount	%		Actual
	Actual	Estimate (a)				
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -	
Add Receipts:						
Revenues	83,473,884	83,143,362	330,522	0.4	93,232,854	
Nonrevenues	4,295,903	4,214,523	81,380	1.9	2,303,525	
Total Receipts	87,769,787	87,357,885	411,902	0.5	95,536,379	
Less Disbursements:						
State Operations	24,431,344	24,318,217	113,127	0.5	26,898,481	
Local Assistance	64,579,659	65,163,401	(583,742)	(0.9)	65,433,216	
Capital Outlay	190,873	200,806	(9,933)	(4.9)	42,813	
Nongovernmental	(3,262)	121,736	(124,998)	(102.7)	1,404,198	
Total Disbursements	89,198,614	89,804,160	(605,546)	(0.7)	93,778,708	
Receipts Over / (Under) Disbursements	(1,428,827)	(2,446,275)	1,017,448	-	1,757,671	
Net Increase / (Decrease) in Temporary Loans	1,428,827	2,446,274	(1,017,447)	(41.6)	(1,757,671)	
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-	
Special Fund for Economic Uncertainties	-	-	-	-	-	
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -	
BORROWABLE RESOURCES						
Available Borrowable Resources	\$ 20,824,299	\$ 20,223,100	\$ 601,199 (d)	3.0	\$ 18,193,253	
Outstanding Loans (b)	9,593,291	10,610,738	(1,017,447)	(9.6)	8,164,464	
Unused Borrowable Resources	\$ 11,231,008	\$ 9,612,362	\$ 1,618,646	16.8	\$ 10,028,789	

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 2011-12 fiscal year was prepared by the Department of Finance for the 2012-13 May Revision. Any projections or estimates are set forth as such and not as representation of facts.
- Outstanding loan balance of \$9.6 billion is comprised of \$9.6 billion of internal borrowing and no 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 \$1.4 billion.
- Negative amounts are the result of repayments received that are greater than disbursements made.
- 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. On February 22, 2012, Supplemental RAN proceeds of \$1.0 billion were received, and were fully repaid on June 28, 2012, as scheduled. \$500 million RAN proceeds were repaid on May 24 and the remaining \$4.9 billion were repaid on June 26, 2012, as scheduled.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of June		July 1 through June 30				
	2012	2011	2012		2011		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 22,860	\$ 29,037	\$ 338,178	\$ 330,767	\$ 7,411	2.2	\$ 333,633
Corporation Tax	1,664,304	2,322,955	8,051,423	8,359,818	(308,395)	(3.7)	9,804,193
Cigarette Tax	8,290	8,276	100,906	98,687	2,219	2.2	95,691
Estate, Inheritance, and Gift Tax	478	227	3,991	3,217	774	24.1	8,243
Insurance Companies Tax	348,161	367,916	2,187,463	2,148,678	38,785	1.8	2,061,933
Personal Income Tax	6,914,343	6,480,514	50,699,002	50,216,702	482,300	1.0	50,401,571
Retail Sales and Use Taxes	1,781,338	2,676,766	19,438,408	19,543,394	(104,986)	(0.5)	27,171,866
Vehicle License Fees	1,104	78,761	83,406	82,790	616	0.7	1,352,875
Pooled Money Investment Interest	4,691	6,166	25,605	24,954	651	2.6	38,461
Not Otherwise Classified	635,030	394,875	2,545,502	2,334,355	211,147	9.0	1,964,388
Total Revenues	11,380,599	12,365,493	83,473,884	83,143,362	330,522	0.4	93,232,854
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	715,854	647,711	68,143	10.5	180,291
Transfers from Other Funds	338,557	(98,070)	2,348,551	2,415,196	(66,645)	(2.8)	1,442,803
Miscellaneous	75,018	75,123	1,231,498	1,151,616	79,882	6.9	680,431
Total Nonrevenues	413,575	(22,947)	4,295,903	4,214,523	81,380	1.9	2,303,525
Total Receipts	\$ 11,794,174	\$ 12,342,546	\$ 87,769,787	\$ 87,357,885	\$ 411,902	0.5	\$ 95,536,379

See notes on page A1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of June		July 1 through June 30				2011 Actual
	2012	2011	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 101,831	\$ 102,072	\$ 1,253,131	\$ 1,327,415	\$ (74,284)	(5.6)	\$ 1,382,862
State and Consumer Services	50,175	44,159	590,961	619,093	(28,132)	(4.5)	538,237
Business, Transportation and Housing Resources	989	34,707	26,876	25,569	1,307	-	412,017
Environmental Protection Agency	26,455	38,710	929,868	1,061,602	(131,734)	(12.4)	925,538
Health and Human Services:	3,910	10,481	35,694	43,159	(7,465)	(17.3)	59,212
Health Services	20,666	13,186	222,734	224,908	(2,174)	(1.0)	192,898
Mental Health	93,712	68,293	1,232,235	1,271,576	(39,341)	(3.1)	1,169,480
Other Health and Human Services	(12,771)	829	967,807	839,657	128,150	15.3	590,688
Education:							
University of California	651,602	687,207	2,277,772	2,294,126	(16,354)	(0.7)	2,912,074
State Universities and Colleges	(56)	44,809	1,999,976	2,000,192	(216)	(0.0)	2,577,665
Other Education	11,547	12,679	164,030	110,618	53,412	48.3	166,748
Dept. of Corrections and Rehabilitation	560,848	842,838	7,991,944	8,001,414	(9,470)	(0.1)	9,161,540
General Government	165,271	153,135	1,914,058	1,858,695	55,363	3.0	1,864,586
Public Employees Retirement System	(142,535)	(140,146)	(6,331)	(253,388)	247,057	-	(23,207)
Debt Service	432,064	184,508	4,744,822	4,836,010	(91,188)	(1.9)	4,757,649
Interest on Loans	83,548	146,545	85,767	57,571	28,196	49.0	210,494
Total State Operations	2,047,256	2,244,012	24,431,344	24,318,217	113,127	0.5	26,898,481
LOCAL ASSISTANCE (c)							
Public Schools - K-12	570,189	522,491	29,269,540	29,756,669	(487,129)	(1.6)	29,796,246
Community Colleges	100,095	115,069	3,284,018	3,295,294	(11,276)	(0.3)	3,945,758
Debt Service-School Building Bonds	-	-	-	(675)	675	-	-
Contributions to State Teachers' Retirement System	-	-	1,316,108	1,316,108	-	-	1,257,341
Other Education	34,209	64,551	3,482,653	3,565,824	(83,171)	(2.3)	3,125,702
School Facilities Aid Program	-	-	-	675	(675)	(100.0)	-
Dept. of Corrections and Rehabilitation	1,837	4,164	234,339	230,341	3,998	1.7	202,475
Dept. of Alcohol and Drug Program	(18,487)	4,493	53,548	57,770	(4,222)	(7.3)	171,177
Dept. of Health Services:							
Medical Assistance Program	579,231	1,502,802	15,096,282	15,459,092	(362,810)	(2.3)	12,300,969
Other Health Services	(24,746)	(40,385)	24,062	146,006	(121,944)	(83.5)	247,991
Dept. of Developmental Services	42,600	204,683	2,097,430	1,859,782	237,648	12.8	2,503,708
Dept. of Mental Health	148,745	(39,565)	357,495	276,139	81,356	29.5	470,221
Dept. of Social Services:							
SSI/SSP/IHSS	391,185	334,485	4,497,175	4,432,136	65,039	1.5	4,603,353
CalWORKs	95,818	56,295	1,744,646	1,707,026	37,620	2.2	2,674,751
Other Social Services	28,148	89,406	827,068	803,415	23,653	2.9	1,528,406
Tax Relief	-	-	433,008	427,607	5,401	1.3	438,083
Other Local Assistance	82,048	(18,145)	1,862,287	1,830,191	32,096	1.8	2,167,035
Total Local Assistance	2,030,872	2,800,344	64,579,659	65,163,401	(583,742)	(0.9)	65,433,216

See notes on page A1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of June		July 1 through June 30				
	2012	2011	Actual	Estimate (a)	Actual Over or (Under) Estimate		2011 Actual
					Amount	%	
CAPITAL OUTLAY	5,800	4,203	190,873	200,806	(9,933)	(4.9)	42,813
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	935,206
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	81,149	52,451	339,670	363,675	(24,005)	(6.6)	400,613
Transfer to Revolving Fund	(38,286)	(16,028)	(44,495)	12,763	(57,258)	(448.6)	(17,455)
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	(31,995)	(13,358)	6,459	38,454	(31,995)	(83.2)	(26,385)
Social Welfare Federal Fund	29,000	21,588	(39,483)	(43,898)	4,415	(10.1)	103,687
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	275,732	541,145	(265,413)	(249,258)	(16,155)	6.5	8,532
Total Nongovernmental	315,600	585,798	(3,262)	121,736	(124,998)	(102.7)	1,404,198
Total Disbursements	\$ 4,399,528	\$ 5,634,357	\$ 89,198,614	\$ 89,804,160	\$ (605,546)	(0.7)	\$ 93,778,708
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ (715,854)	\$ (647,711)	\$ (68,143)	10.5	\$ 754,915
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(1,494,646)	1,041,811	2,144,681	3,093,985	(949,304)	(30.7)	(2,512,586)
Revenue Anticipation Notes	(5,900,000)	(7,750,000)	-	-	-	(d)	-
Net Increase / (Decrease) Loans	(7,394,646)	\$ (6,708,189)	\$ 1,428,827	\$ 2,446,274	\$ (1,017,447)	(41.6)	\$ (1,757,671)

See notes on page A1.

(Concluded)

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

	July 1 through June 30			
	General Fund		Special Funds	
	2012	2011	2012	2011
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 338,178	\$ 333,633	\$ -	\$ -
Corporation Tax	8,051,423	9,804,193	-	-
Cigarette Tax	100,906	95,691	855,784	811,716
Estate, Inheritance, and Gift Tax	3,991	8,243	36	-
Insurance Companies Tax	2,187,463	2,061,933	250,547	237,155
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	5,203,059	4,991,209
Diesel & Liquid Petroleum Gas	-	-	404,312	493,801
Jet Fuel Tax	-	-	2,536	2,309
Vehicle License Fees	83,406	1,352,875	1,967,890	1,853,901
Motor Vehicle Registration and Other Fees	-	-	3,894,213	3,493,245
Personal Income Tax	50,699,002	50,401,571	-	900,614
Retail Sales and Use Taxes	19,438,408	27,171,866	12,047,491	6,448,695
Pooled Money Investment Interest	25,605	38,461	314	364
Total Major Taxes, Licenses, and Investment Income	80,928,382	91,268,466	24,626,182	19,233,009
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	3,538	2,850	53,967	53,877
Electrical Energy Tax	-	-	788,020	831,863
Private Rail Car Tax	8,041	6,203	-	-
Penalties on Traffic Violations	-	-	80,652	87,711
Health Care Receipts	39,237	1,166	-	-
Revenues from State Lands	480,831	362,646	-	-
Abandoned Property	(520,294)	(77,591)	-	-
Trial Court Revenues	55,070	60,530	1,715,152	1,737,395
Horse Racing Fees	1,176	1,357	15,746	13,271
Miscellaneous	2,477,903	1,607,227	6,755,288	10,760,496
Not Otherwise Classified	2,545,502	1,964,388	9,408,825	13,484,613
Total Revenues, All Governmental Cost Funds	\$ 83,473,884	\$ 93,232,854	\$ 34,035,007	\$ 32,717,622

See notes on page A1.

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

	July 1 through June 30				
	2012		Actual Over or (Under) Estimate Amount	%	2011
	Actual	Estimate (a)			Actual
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	83,473,884	88,411,680	(4,937,796)	(d) (5.6)	93,232,854
Nonrevenues	4,295,903	3,823,216	472,687	12.4	2,303,525
Total Receipts	87,769,787	92,234,896	(4,465,109)	(4.8)	95,536,379
Less Disbursements:					
State Operations	24,431,344	27,284,216	(2,852,872)	(10.5)	26,898,481
Local Assistance	64,579,659	61,391,831	3,187,828	5.2	65,433,216
Capital Outlay	190,873	103,191	87,682	85.0	42,813
Nongovernmental	(3,262)	487,642	(490,904)	(100.7)	1,404,198
Total Disbursements	89,198,614	89,266,880	(68,266)	(0.1)	93,778,708
Receipts Over / (Under) Disbursements	(1,428,827)	2,968,016	(4,396,843)	(148.1)	1,757,671
Net Increase / (Decrease) in Temporary Loans	1,428,827	(2,968,016)	4,396,843	(148.1)	(1,757,671)
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 20,824,299	\$ 17,405,014	\$ 3,419,285	(e) (f) 19.6	\$ 18,193,253
Outstanding Loans (b)	9,593,291	5,196,448	4,396,843	84.6	8,164,464
Unused Borrowable Resources	\$ 11,231,008	\$ 12,208,566	\$ (977,558)	(8.0)	\$ 10,028,789

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 \$9.6 billion is comprised of \$9.6 billion of internal borrowing and no 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 \$1.4 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 \$4.0 billion unallocated 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. On February 22, 2012, Supplemental RAN proceeds of \$1.0 billion were received, and were fully repaid on June 28, 2012, as scheduled. \$500 million RAN proceeds were repaid on May 24 and the remaining \$4.9 billion were repaid on June 26, 2012, as scheduled. Enactment of SB 95 on February 2, 2012 and other administrative actions, allowed for additional internal borrowable resources.
- (f) In December 2011, the Payroll Revolving Fund was classified as borrowable, which provided \$1.3 billion more Available Borrowable Resources than anticipated.
- (g) Estimated "Other Local Assistance" amount includes \$5.004 billion year-to-date of unallocated savings attributed to 2011 Realignment.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of June		July 1 through June 30				
	2012	2011	2012		2011		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
REVENUES							
Alcoholic Beverage Excise Tax	\$ 22,860	\$ 29,037	\$ 338,178	\$ 327,000	\$ 11,178	3.4	\$ 333,633
Corporation Tax	1,664,304	2,322,955	8,051,423	9,214,000	(1,162,577)	(12.6)	9,804,193
Cigarette Tax	8,290	8,276	100,906	93,000	7,906	8.5	95,691
Estate, Inheritance, and Gift Tax	478	227	3,991	-	3,991	-	8,243
Insurance Companies Tax	348,161	367,916	2,187,463	1,893,000	294,463	15.6	2,061,933
Personal Income Tax	6,914,343	6,480,514	50,699,002	50,698,000	1,002	0.0	50,401,571
Retail Sales and Use Taxes	1,781,338	2,676,766	19,438,408	19,612,000	(173,592)	(0.9)	27,171,866
Vehicle License Fees	1,104	78,761	83,406	150,000	(66,594)	(44.4)	1,352,875
Pooled Money Investment Interest	4,691	6,166	25,605	39,000	(13,395)	(34.3)	38,461
Not Otherwise Classified	635,030	394,875	2,545,502	6,385,680	(3,840,178) (d)	-	1,964,388
Total Revenues	11,380,599	12,365,493	83,473,884	88,411,680	(4,937,796)	(5.6)	93,232,854
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	715,854	647,711	68,143	10.5	180,291
Transfers from Other Funds	338,557	(98,070)	2,348,551	2,598,729	(250,178)	(9.6)	1,442,803
Miscellaneous	75,018	75,123	1,231,498	576,776	654,722	113.5	680,431
Total Nonrevenues	413,575	(22,947)	4,295,903	3,823,216	472,687	12.4	2,303,525
Total Receipts	\$ 11,794,174	\$ 12,342,546	\$ 87,769,787	\$ 92,234,896	\$ (4,465,109)	(4.8)	\$ 95,536,379

See notes on page B1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of June		July 1 through June 30				2011 Actual
	2012	2011	2012		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 101,831	\$ 102,072	\$ 1,253,131	\$ 1,600,207	\$ (347,076)	(21.7)	\$ 1,382,862
State and Consumer Services	50,175	44,159	590,961	639,741	(48,780)	(7.6)	538,237
Business, Transportation and Housing Resources	989	34,707	26,876	262,562	(235,686)	(89.8)	412,017
Environmental Protection Agency	26,455	38,710	929,868	1,266,092	(336,224)	(26.6)	925,538
Health and Human Services:	3,910	10,481	35,694	41,418	(5,724)	(13.8)	59,212
Health Services	20,666	13,186	222,734	227,794	(5,060)	(2.2)	192,898
Mental Health	93,712	68,293	1,232,235	1,109,698	122,537	11.0	1,169,480
Other Health and Human Services	(12,771)	829	967,807	470,163	497,644	105.8	590,688
Education:							
University of California	651,602	687,207	2,277,772	2,393,646	(115,874)	(4.8)	2,912,074
State Universities and Colleges	(56)	44,809	1,999,976	2,141,273	(141,297)	(6.6)	2,577,665
Other Education	11,547	12,679	164,030	261,727	(97,697)	(37.3)	166,748
Dept. of Corrections and Rehabilitation	560,848	842,838	7,991,944	9,850,932	(1,858,988)	(18.9)	9,161,540
General Government	165,271	153,135	1,914,058	1,929,121	(15,063)	(0.8)	1,864,586
Public Employees Retirement System	(142,535)	(140,146)	(6,331)	12,267	(18,598)	(151.6)	(23,207)
Debt Service	432,064	184,508	4,744,822	4,789,175	(44,353)	(0.9)	4,757,649
Interest on Loans	83,548	146,545	85,767	288,400	(202,633)	(70.3)	210,494
Total State Operations	2,047,256	2,244,012	24,431,344	27,284,216	(2,852,872)	(10.5)	26,898,481
LOCAL ASSISTANCE (c)							
Public Schools - K-12	570,189	522,491	29,269,540	29,905,156	(635,616)	(2.1)	29,796,246
Community Colleges	100,095	115,069	3,284,018	3,129,707	154,311	4.9	3,945,758
Debt Service-School Building Bonds	-	-	-	(682)	682	(100.0)	-
Contributions to State Teachers' Retirement System	-	-	1,316,108	1,316,108	-	-	1,257,341
Other Education	34,209	64,551	3,482,653	3,082,816	399,837	13.0	3,125,702
School Facilities Aid Program	-	-	-	682	(682)	(100.0)	-
Dept. of Corrections and Rehabilitation	1,837	4,164	234,339	169,131	65,208	38.6	202,475
Dept. of Alcohol and Drug Program	(18,487)	4,493	53,548	242,061	(188,513)	(77.9)	171,177
Dept. of Health Services:							
Medical Assistance Program	579,231	1,502,802	15,096,282	14,820,238	276,044	1.9	12,300,969
Other Health Services	(24,746)	(40,385)	24,062	451,515	(427,453)	(94.7)	247,991
Dept. of Developmental Services	42,600	204,683	2,097,430	2,039,388	58,042	2.8	2,503,708
Dept. of Mental Health	148,745	(39,565)	357,495	170,287	187,208	109.9	470,221
Dept. of Social Services:							
SSI/SSP/IHSS	391,185	334,485	4,497,175	4,126,397	370,778	9.0	4,603,353
CalWORKs	95,818	56,295	1,744,646	2,790,436	(1,045,790)	(37.5)	2,674,751
Other Social Services	28,148	89,406	827,068	1,489,054	(661,986)	(44.5)	1,528,406
Tax Relief	-	-	433,008	442,185	(9,177)	(2.1)	438,083
Other Local Assistance	82,048	(18,145)	1,862,287	(2,782,648)	4,644,935	(g) -	2,167,035
Total Local Assistance	2,030,872	2,800,344	64,579,659	61,391,831	3,187,828	5.2	65,433,216

See notes on page B1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of June		July 1 through June 30				
	2012	2011	2012		2011		
			Actual	Estimate (a)	Actual Over or (Under) Estimate	Actual	
				Amount	%		
CAPITAL OUTLAY	5,800	4,203	190,873	103,191	87,682	85.0	42,813
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	935,206
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	81,149	52,451	339,670	523,092	(183,422)	(35.1)	400,613
Transfer to Revolving Fund	(38,286)	(16,028)	(44,495)	-	(44,495)	-	(17,455)
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	(31,995)	(13,358)	6,459	-	6,459	-	(26,385)
Social Welfare Federal Fund	29,000	21,588	(39,483)	-	(39,483)	-	103,687
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	275,732	541,145	(265,413)	(35,450)	(229,963)	648.7	8,532
Total Nongovernmental	315,600	585,798	(3,262)	487,642	(490,904)	(100.7)	1,404,198
Total Disbursements	\$ 4,399,528	\$ 5,634,357	\$ 89,198,614	\$ 89,266,880	\$ (68,266)	(0.1)	\$ 93,778,708
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ (715,854)	\$ (647,711)	\$ (68,143)	10.5	\$ 754,915
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(1,494,646)	1,041,811	2,144,681	(2,320,305)	4,464,986	(192.4)	(2,512,586)
Revenue Anticipation Notes	(5,900,000)	(7,750,000)	-	-	-	(e)	-
Net Increase / (Decrease) Loans	(7,394,646)	\$ (6,708,189)	\$ 1,428,827	\$ (2,968,016)	\$ 4,396,843	(148.1)	\$ (1,757,671)

See notes on page B1.

(Concluded)