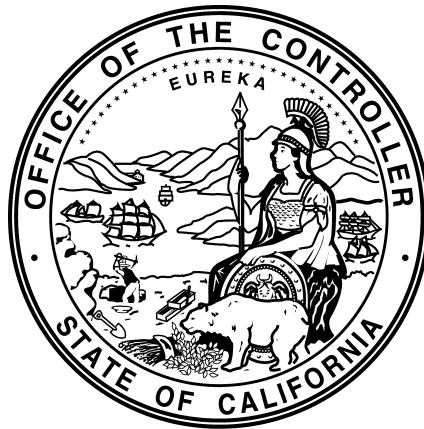


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

June 2013



JOHN CHIANG
California State Controller



JOHN CHIANG
California State Controller

July 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 June 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 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 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 May Revision Estimates
(Amounts in thousands)

	July 1 through June 30				2012
	2013		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	100,078,372	98,079,845	1,998,527	2.0	83,473,884
Nonrevenues	3,346,302	3,207,868	138,434	4.3	4,295,903
Total Receipts	103,424,674	101,287,713	2,136,961	2.1	87,769,787
Less Disbursements:					
State Operations	26,130,710	23,781,752	2,348,958	9.9	24,431,344
Local Assistance	68,095,108	71,066,384	(2,971,276)	(4.2)	64,579,659
Capital Outlay	117,388	164,030	(46,642)	(28.4)	190,873
Nongovernmental	1,923,042	947,692	975,350	-	(3,262)
Total Disbursements	96,266,248	95,959,858	306,390	0.3	89,198,614
Receipts Over / (Under) Disbursements	7,158,426	5,327,855	1,830,571	34.4	(1,428,827)
Net Increase / (Decrease) in Temporary Loans	(7,158,426)	(5,327,855)	(1,830,571)	-	1,428,827
GENERAL FUND ENDING CASH BALANCE	-	-	-		-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 21,215,251	\$ 19,077,200	\$ 2,138,051	11.2	\$ 20,824,299
Outstanding Loans (b)	2,434,865	4,265,434	(1,830,569)	(42.9)	9,593,291
Unused Borrowable Resources	\$ 18,780,386	\$ 14,811,766	\$ 3,968,620	26.8	\$ 11,231,008

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 May Revision. Any projections or estimates are set forth as such and not as representation of facts.
- (b) Outstanding loan balance of \$2.4 billion is comprised of \$2.4 billion of internal 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 (\$7.2) billion. \$2.5 billion of RANs were repaid in May 2013 and \$7.5 billion of RANS were repaid in June 2013 as scheduled.
- (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.

Continued on page A2.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of June		July 1 through June 30				2012
			2013		Actual Over or (Under) Estimate		
	2013	2012	Actual	Estimate (a)	Amount	%	Actual
REVENUES							
Alcoholic Beverage Excise Tax	\$ 29,418	\$ 22,860	\$ 360,803	\$ 330,849	\$ 29,954	9.1	\$ 338,178
Corporation Tax	2,112,500	1,664,304	7,620,406	7,224,338	396,068	5.5	8,051,423
Cigarette Tax	13,163	8,290	91,172	90,358	814	0.9	100,906
Estate, Inheritance, and Gift Tax	371	478	4,303	3,693	610	16.5	3,991
Insurance Companies Tax	326,110	348,161	2,244,313	2,157,876	86,437	4.0	2,187,463
Personal Income Tax	8,029,598	6,914,343	67,314,600	66,073,435	1,241,165	1.9	50,699,002
Retail Sales and Use Taxes	2,050,138	1,781,338	20,073,343	19,985,405	87,938	0.4	19,438,408
Vehicle License Fees	261	1,104	7,493	6,763	730	10.8	83,406
Pooled Money Investment Interest	4,178	4,691	23,426	23,296	130	0.6	25,605
Not Otherwise Classified	558,666	635,030	2,338,513	2,183,832	154,681	-	2,545,502
Total Revenues	13,124,403	11,380,599	100,078,372	98,079,845	1,998,527	2.0	83,473,884
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	715,854
Transfers from Other Funds	340,873	338,557	2,051,308	1,954,004	97,304	5.0	2,348,551
Miscellaneous	38,652	75,018	1,294,994	1,253,864	41,130	3.3	1,231,498
Total Nonrevenues	379,525	413,575	3,346,302	3,207,868	138,434	4.3	4,295,903
Total Receipts	\$ 13,503,928	\$ 11,794,174	\$ 103,424,674	\$ 101,287,713	\$ 2,136,961	2.1	\$ 87,769,787

See notes on page A1 and A2.

- (e) A \$1.0 billion advance was made from the General Fund to the Medi-Cal Provider Interim Payment Fund and repayment is anticipated in July 2013. Consequently, the disbursements for Local Assistance Medical Assistance program will increase in July.
- (f) Redemption of \$1.9 billion of Prop 1A obligations are accounted for under State Operations, General Government, while this amount was included in Department of Finance projections under Local Assistance, Other Local Assistance.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of June		July 1 through June 30				2012 Actual
	2013	2012	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 73,106	\$ 101,831	\$ 1,000,838	\$ 1,105,999	\$ (105,161)	(9.5)	\$ 1,253,131
State and Consumer Services	48,269	50,175	663,371	679,646	(16,275)	(2.4)	590,961
Business, Transportation and Housing	269	989	3,978	3,412	566	-	26,876
Resources	59,696	26,455	1,143,350	1,100,729	42,621	3.9	929,868
Environmental Protection Agency	3,169	3,910	34,023	41,510	(7,487)	(18.0)	35,694
Health and Human Services:							
Health Services	16,949	20,666	217,429	236,328	(18,899)	(8.0)	222,734
Mental Health	65,279	93,712	1,161,511	1,227,814	(66,303)	(5.4)	1,232,235
Other Health and Human Services	(14,830)	(12,771)	469,474	513,110	(43,636)	(8.5)	967,807
Education:							
University of California	502,167	651,602	2,386,114	2,396,751	(10,637)	(0.4)	2,277,772
State Universities and Colleges	62,144	(56)	2,244,988	2,063,549	181,439	8.8	1,999,976
Other Education	10,901	11,547	169,881	175,289	(5,408)	(3.1)	164,030
Dept. of Corrections and Rehabilitation	646,220	560,848	7,788,842	7,774,638	14,204	0.2	7,991,944
General Government	2,105,094	165,271	4,270,890	2,331,922	1,938,968	(f) 83.1	1,914,058
Public Employees Retirement							
System	(145,308)	(142,535)	(6,616)	(12,342)	5,726	-	(6,331)
Debt Service (d)	473,119	432,064	4,482,775	4,197,570	285,205	6.8	4,744,822
Interest on Loans	161,738	83,548	99,862	(54,173)	154,035	-	85,767
Total State Operations	4,067,982	2,047,256	26,130,710	23,781,752	2,348,958	9.9	24,431,344
LOCAL ASSISTANCE (c)							
Public Schools - K-12	6,880,525	570,189	36,476,720	36,531,912	(55,192)	(0.2)	29,269,540
Community Colleges	842,868	100,095	3,584,580	3,590,300	(5,720)	(0.2)	3,284,018
Debt Service-School Building Bonds	-	-	-	(379)	379	-	-
Contributions to State Teachers'							
Retirement System	-	-	1,359,675	1,359,675	-	-	1,316,108
Other Education	(27,177)	34,209	1,813,620	1,984,526	(170,906)	(8.6)	3,482,653
School Facilities Aid	-	-	-	379	(379)	(100.0)	-
Dept. of Corrections and Rehabilitation	3,009	1,837	223,654	217,976	5,678	2.6	234,339
Dept. of Alcohol and Drug Program	1,583	(18,487)	42,770	44,223	(1,453)	(3.3)	53,548
Dept. of Health Services:							
Medical Assistance Program	99,102	579,231	14,391,478	14,948,799	(557,321)	(e) (3.7)	15,096,282
Other Health Services	10,178	(24,746)	108,352	165,076	(56,724)	(34.4)	24,062
Dept. of Developmental Services	(21,128)	42,600	2,037,886	2,056,259	(18,373)	(0.9)	2,097,430
Dept. of Mental Health	-	148,745	10,664	10,664	-	-	357,495
Dept. of Social Services:							
SSI/SSP/IHSS	300,849	391,185	4,453,798	4,440,846	12,952	0.3	4,497,175
CalWORKs	55,369	95,818	1,348,177	1,292,888	55,289	4.3	1,744,646
Other Social Services	37,388	28,148	682,154	685,819	(3,665)	(0.5)	827,068
Tax Relief	-	-	427,285	422,719	4,566	1.1	433,008
Other Local Assistance	52,554	82,048	1,134,295	3,314,702	(2,180,407)	(f) (65.8)	1,862,287
Total Local Assistance	8,235,120	2,030,872	68,095,108	71,066,384	(2,971,276)	(4.2)	64,579,659

See notes on page A1 and A2.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of June		July 1 through June 30				
	2013	2012	2013		2012		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
CAPITAL OUTLAY	8,870	5,800	117,388	164,030	(46,642)	(28.4)	190,873
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	473,243	473,243	-	-	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	43,740	81,149	404,748	403,708	1,040	0.3	339,670
Transfer to Revolving Fund	(10,989)	(38,286)	(9,808)	5,676	(15,484)	(272.8)	(44,495)
Advance:							
MediCal Provider Interim Payment	-	-	1,000,000	-	1,000,000 (e)	-	-
State-County Property Tax Administration Program	(4,380)	(31,995)	18,682	45,637	(26,955)	(59.1)	6,459
Social Welfare Federal Fund	28,000	29,000	(63,763)	(91,763)	28,000	-	(39,483)
Local Governmental Entities	-	-	60,000	60,000	-	-	-
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	315,672	275,732	39,940	51,191	(11,251)	(22.0)	(265,413)
Total Nongovernmental	372,043	315,600	1,923,042	947,692	975,350	-	(3,262)
Total Disbursements	\$ 12,684,015	\$ 4,399,528	\$ 96,266,248	\$ 95,959,858	\$ 306,390	0.3	\$ 89,198,614
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ 948,200	\$ -	\$ 473,243	\$ 473,243	\$ -	-	\$ (715,854)
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	1,486,665	(1,494,646)	(7,631,669)	(5,801,098)	(1,830,571)	-	2,144,681
Revenue Anticipation Notes	(7,500,000)	(5,900,000)	-	-	-	-	-
Net Increase / (Decrease) Loans	(5,065,135)	\$ (7,394,646)	\$ (7,158,426)	\$ (5,327,855)	\$ (1,830,571)	-	\$ 1,428,827

See notes on page A1 and A2.

(Concluded)

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

	July 1 through June 30			
	General Fund		Special Funds	
	2013	2012	2013	2012
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 360,803	\$ 338,178	\$ -	\$ -
Corporation Tax	7,620,406	8,051,423	-	-
Cigarette Tax	91,172	100,906	776,194	855,784
Estate, Inheritance, and Gift Tax	4,303	3,991	-	36
Insurance Companies Tax	2,244,313	2,187,463	34,389	250,547
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	5,196,201	5,203,059
Diesel & Liquid Petroleum Gas	-	-	333,028	404,312
Jet Fuel Tax	-	-	2,406	2,536
Vehicle License Fees	7,493	83,406	1,971,800	1,967,890
Motor Vehicle Registration and Other Fees	-	-	3,920,199	3,894,213
Personal Income Tax	67,314,600	50,699,002	1,200,346	-
Retail Sales and Use Taxes	20,073,343	19,438,408	13,355,024	12,047,491
Pooled Money Investment Interest	23,426	25,605	181	314
Total Major Taxes, Licenses, and Investment Income	97,739,859	80,928,382	26,789,768	24,626,182
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	2,479	3,538	52,136	53,967
Electrical Energy Tax	-	-	712,069	788,020
Private Rail Car Tax	7,893	8,041	-	-
Penalties on Traffic Violations	-	-	74,526	80,652
Health Care Receipts	18,442	39,237	-	-
Revenues from State Lands	422,475	480,831	-	-
Abandoned Property	474,738	520,294	-	-
Trial Court Revenues	51,251	55,070	1,701,124	1,715,152
Horse Racing Fees	1,117	1,176	13,461	15,746
Cap and Trade	-	-	257,264	-
Miscellaneous	1,360,118	1,437,315	11,754,098	6,755,288
Not Otherwise Classified	2,338,513	2,545,502	14,564,678	9,408,825
Total Revenues, All Governmental Cost Funds	\$ 100,078,372	\$ 83,473,884	\$ 41,354,446	\$ 34,035,007

See notes on page A1 and A2.

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

	July 1 through June 30				2012
	2013		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	100,078,372	96,678,993	3,399,379	3.5	83,473,884
Nonrevenues	3,346,302	2,532,746	813,556	32.1	4,295,903
Total Receipts	103,424,674	99,211,739	4,212,935	4.2	87,769,787
Less Disbursements:					
State Operations	26,130,710	24,671,958	1,458,752	5.9	24,431,344
Local Assistance	68,095,108	69,406,396	(1,311,288)	(1.9)	64,579,659
Capital Outlay	117,388	178,150	(60,762)	(34.1)	190,873
Nongovernmental	1,923,042	957,549	965,493	-	(3,262)
Total Disbursements	96,266,248	95,214,053	1,052,195	1.1	89,198,614
Receipts Over / (Under) Disbursements	7,158,426	3,997,686	3,160,740	79.1	(1,428,827)
Net Increase / (Decrease) in Temporary Loans	(7,158,426)	(3,997,686)	(3,160,740)	-	1,428,827
GENERAL FUND ENDING CASH BALANCE	-	-	-		-
Special Fund for Economic Uncertainties			-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 21,215,251	\$ 19,028,200	\$ 2,187,051	11.5	\$ 20,824,299
Outstanding Loans (b)	2,434,865	5,595,603	(3,160,738)	(56.5)	9,593,291
Unused Borrowable Resources	\$ 18,780,386	\$ 13,432,597	\$ 5,347,789	39.8	\$ 11,231,008

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 \$2.4 billion is comprised of \$2.4 billion of internal 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 (\$7.2) billion. \$2.5 billion of RANs were repaid in May 2013 and \$7.5 billion of RANS were repaid in June 2013 as scheduled.
- (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.

Continued on page B2.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of June		July 1 through June 30				
			2013		2012		
	2013	2012	Actual	Estimate (a)	Actual Over or (Under) Estimate	Actual	
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 29,418	\$ 22,860	\$ 360,803	\$ 339,000	\$ 21,803	6.4	\$ 338,178
Corporation Tax	2,112,500	1,664,304	7,620,406	8,414,000	(793,594)	(9.4)	8,051,423
Cigarette Tax	13,163	8,290	91,172	93,000	(1,828)	(2.0)	100,906
Estate, Inheritance, and Gift Tax	371	478	4,303	-	4,303	-	3,991
Insurance Companies Tax	326,110	348,161	2,244,313	2,088,000	156,313	7.5	2,187,463
Personal Income Tax	8,029,598	6,914,343	67,314,600	62,801,000	4,513,600	7.2	50,699,002
Retail Sales and Use Taxes	2,050,138	1,781,338	20,073,343	20,374,600	(301,257)	(1.5)	19,438,408
Vehicle License Fees	261	1,104	7,493	3,000	4,493	149.8	83,406
Pooled Money Investment Interest	4,178	4,691	23,426	30,000	(6,574)	(21.9)	25,605
Not Otherwise Classified	558,666	635,030	2,338,513	2,536,393	(197,880)	-	2,545,502
Total Revenues	13,124,403	11,380,599	100,078,372	96,678,993	3,399,379	3.5	83,473,884
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	715,854
Transfers from Other Funds	340,873	338,557	2,051,308	1,810,575	240,733	13.3	2,348,551
Miscellaneous	38,652	75,018	1,294,994	722,171	572,823	79.3	1,231,498
Total Nonrevenues	379,525	413,575	3,346,302	2,532,746	813,556	32.1	4,295,903
Total Receipts	\$ 13,503,928	\$ 11,794,174	\$ 103,424,674	\$ 99,211,739	\$ 4,212,935	4.2	\$ 87,769,787

See notes on page B1 and B2.

- (e) A \$1.0 billion advance was made from the General Fund to the Medi-Cal Provider Interim Payment Fund and repayment is anticipated in July 2013. Consequently, the disbursements for Local Assistance Medical Assistance program will increase in July.
- (f) Redemption of \$1.9 billion of Prop 1A obligations are accounted for under State Operations, General Government, while this amount was included in Department of Finance projections under Local Assistance, Other Local Assistance.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of June		July 1 through June 30				2012
			2013		Actual Over or (Under) Estimate		
	2013	2012	Actual	Estimate (a)	Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 73,106	\$ 101,831	\$ 1,000,838	\$ 1,425,157	\$ (424,319)	(29.8)	\$ 1,253,131
State and Consumer Services	48,269	50,175	663,371	689,135	(25,764)	(3.7)	590,961
Business, Transportation and Housing	269	989	3,978	1,431	2,547	-	26,876
Resources	59,696	26,455	1,143,350	1,010,915	132,435	13.1	929,868
Environmental Protection Agency	3,169	3,910	34,023	41,252	(7,229)	(17.5)	35,694
Health and Human Services:							
Health Services	16,949	20,666	217,429	231,013	(13,584)	(5.9)	222,734
Mental Health	65,279	93,712	1,161,511	1,288,500	(126,989)	(9.9)	1,232,235
Other Health and Human Services	(14,830)	(12,771)	469,474	526,879	(57,405)	(10.9)	967,807
Education:							
University of California	502,167	651,602	2,386,114	2,384,855	1,259	0.1	2,277,772
State Universities and Colleges	62,144	(56)	2,244,988	2,250,902	(5,914)	(0.3)	1,999,976
Other Education	10,901	11,547	169,881	129,475	40,406	31.2	164,030
Dept. of Corrections and Rehabilitation	646,220	560,848	7,788,842	8,573,380	(784,538)	(9.2)	7,991,944
General Government	2,105,094	165,271	4,270,890	1,583,787	2,687,103	(f) 169.7	1,914,058
Public Employees Retirement System	(145,308)	(142,535)	(6,616)	(17,264)	10,648	-	(6,331)
Debt Service (d)	473,119	432,064	4,482,775	4,348,541	134,234	3.1	4,744,822
Interest on Loans	161,738	83,548	99,862	204,000	(104,138)	-	85,767
Total State Operations	4,067,982	2,047,256	26,130,710	24,671,958	1,458,752	5.9	24,431,344
LOCAL ASSISTANCE (c)							
Public Schools - K-12	6,880,525	570,189	36,476,720	35,619,519	857,201	2.4	29,269,540
Community Colleges	842,868	100,095	3,584,580	3,635,123	(50,543)	(1.4)	3,284,018
Debt Service-School Building Bonds	-	-	-	(389)	389	-	-
Contributions to State Teachers' Retirement System	-	-	1,359,675	1,359,675	-	-	1,316,108
Other Education	(27,177)	34,209	1,813,620	1,568,514	245,106	15.6	3,482,653
School Facilities Aid	-	-	-	389	(389)	(100.0)	-
Dept. of Corrections and Rehabilitation	3,009	1,837	223,654	170,572	53,082	31.1	234,339
Dept. of Alcohol and Drug Program	1,583	(18,487)	42,770	9,500	33,270	350.2	53,548
Dept. of Health Services:							
Medical Assistance Program	99,102	579,231	14,391,478	14,218,407	173,071	(e) 1.2	15,096,282
Other Health Services	10,178	(24,746)	108,352	388,152	(279,800)	(72.1)	24,062
Dept. of Developmental Services	(21,128)	42,600	2,037,886	1,727,392	310,494	18.0	2,097,430
Dept. of Mental Health	-	148,745	10,664	13,130	(2,466)	(18.8)	357,495
Dept. of Social Services:							
SSI/SSP/IHSS	300,849	391,185	4,453,798	4,474,341	(20,543)	(0.5)	4,497,175
CalWORKs	55,369	95,818	1,348,177	1,711,682	(363,505)	(21.2)	1,744,646
Other Social Services	37,388	28,148	682,154	673,540	8,614	1.3	827,068
Tax Relief	-	-	427,285	433,152	(5,867)	(1.4)	433,008
Other Local Assistance	52,554	82,048	1,134,295	3,403,697	(2,269,402)	(f) (66.7)	1,862,287
Total Local Assistance	8,235,120	2,030,872	68,095,108	69,406,396	(1,311,288)	(1.9)	64,579,659

See notes on page B1 and B2.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of June		July 1 through June 30				
	2013	2012	2013		2012		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
CAPITAL OUTLAY	8,870	5,800	117,388	178,150	(60,762)	(34.1)	190,873
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	473,243	473,243	-	-	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	43,740	81,149	404,748	494,262	(89,514)	(18.1)	339,670
Transfer to Revolving Fund	(10,989)	(38,286)	(9,808)	-	(9,808)	-	(44,495)
Advance:							
MediCal Provider Interim Payment	-	-	1,000,000	-	1,000,000 (e)	-	-
State-County Property Tax Administration Program	(4,380)	(31,995)	18,682	-	18,682	-	6,459
Social Welfare Federal Fund	28,000	29,000	(63,763)	-	(63,763)	-	(39,483)
Local Governmental Entities	-	-	60,000	-	60,000	-	-
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	315,672	275,732	39,940	(9,956)	49,896	-	(265,413)
Total Nongovernmental	372,043	315,600	1,923,042	957,549	965,493	-	(3,262)
Total Disbursements	\$ 12,684,015	\$ 4,399,528	\$ 96,266,248	\$ 95,214,053	\$ 1,052,195	1.1	\$ 89,198,614
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ 948,200	\$ -	\$ 473,243	\$ 473,243	\$ -	-	\$ (715,854)
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	1,486,665	(1,494,646)	(7,631,669)	(4,470,929)	(3,160,740)	-	2,144,681
Revenue Anticipation Notes	(7,500,000)	(5,900,000)	-	-	-	-	-
Net Increase / (Decrease) Loans	(5,065,135)	\$ (7,394,646)	\$ (7,158,426)	\$ (3,997,686)	\$ (3,160,740)	-	\$ 1,428,827

See notes on page B1 and B2.

(Concluded)