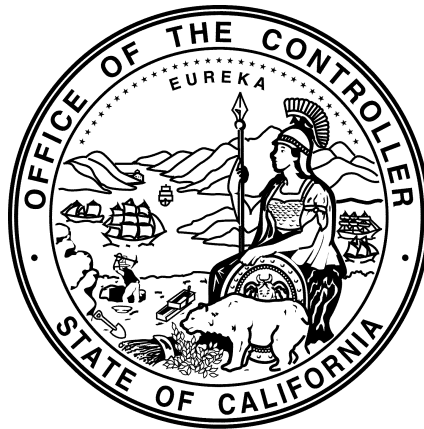


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

January 2013



JOHN CHIANG
California State Controller



JOHN CHIANG
California State Controller

February 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 January 31, 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 January 31				2012 Actual
	2013		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	53,476,025	49,189,796	4,286,229	8.7	46,216,985
Nonrevenues	1,842,321	1,775,053	67,268	3.8	3,058,342
Total Receipts	55,318,346	50,964,849	4,353,497	8.5	49,275,327
Less Disbursements:					
State Operations	13,291,520	13,574,092	(282,572)	(2.1)	14,261,425
Local Assistance	46,967,002	47,591,927	(624,925)	(1.3)	48,083,196
Capital Outlay	103,021	113,069	(10,048)	(8.9)	177,986
Nongovernmental	1,071,194	640,954	430,240 (e)	-	(197,318)
Total Disbursements	61,432,737	61,920,042	(487,305)	(0.8)	62,325,289
Receipts Over / (Under) Disbursements	(6,114,391)	(10,955,193)	4,840,802	-	(13,049,962)
Net Increase / (Decrease) in Temporary Loans	6,114,391	10,955,193	(4,840,802)	(44.2)	13,049,962
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 33,299,025	\$ 31,491,839	\$ 1,807,186 (e)	5.7	\$ 26,357,187
Outstanding Loans (b)	15,707,682	20,548,484	(4,840,802)	(23.6)	21,214,426
Unused Borrowable Resources	\$ 17,591,343	\$ 10,943,355	\$ 6,647,988	60.7	\$ 5,142,761

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 \$15.7 billion is comprised of \$5.7 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 \$6.1 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) A reduction of \$474.8 million transfer to the Special Fund for Economic Uncertainty will be reflected in February 2013.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of January		July 1 through January 31				2012 Actual
	2013	2012	2013		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 27,729	\$ 36,206	\$ 180,187	\$ 189,071	\$ (8,884)	(4.7)	\$ 209,354
Corporation Tax	36,365	134,057	2,148,496	2,137,007	11,489	0.5	3,261,368
Cigarette Tax	7,697	14,807	55,462	55,353	109	0.2	63,892
Estate, Inheritance, and Gift Tax	350	248	2,455	1,983	472	23.8	1,529
Insurance Companies Tax	20,873	12,217	1,087,076	1,108,634	(21,558)	(1.9)	1,049,224
Personal Income Tax	13,450,094	7,817,982	38,868,539	34,114,872	4,753,667	13.9	29,686,374
Retail Sales and Use Taxes	1,576,250	809,836	9,969,563	10,553,555	(583,992)	(5.5)	10,601,616
Vehicle License Fees	475	2,294	5,221	4,250	971	22.8	74,362
Pooled Money Investment Interest	975	1,358	13,883	15,416	(1,533)	(9.9)	14,241
Not Otherwise Classified	224,157	196,601	1,145,143	1,009,655	135,488	-	1,255,025
Total Revenues	15,344,965	9,025,606	53,476,025	49,189,796	4,286,229	8.7	46,216,985
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	647,711	-	-	-	-	647,711
Transfers from Other Funds	70,658	163,332	1,299,736	1,229,078	70,658	5.7	1,909,539
Miscellaneous	29,919	32,329	542,585	545,975	(3,390)	(0.6)	501,092
Total Nonrevenues	100,577	843,372	1,842,321	1,775,053	67,268	3.8	3,058,342
Total Receipts	\$ 15,445,542	\$ 9,868,978	\$ 55,318,346	\$ 50,964,849	\$ 4,353,497	8.5	\$ 49,275,327

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of January		July 1 through January 31				2012
			2013		Actual Over or (Under) Estimate		
	2013	2012	Actual	Estimate (a)	Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ (153,057)	\$ 145,055	\$ 550,083	\$ 821,787	\$ (271,704)	(33.1)	\$ 849,628
State and Consumer Services	41,607	42,971	380,336	404,051	(23,715)	(5.9)	322,178
Business, Transportation and Housing Resources	382	1,894	2,654	1,867	787	-	23,287
Environmental Protection Agency	98,313	73,432	802,169	754,205	47,964	6.4	698,286
Health and Human Services:	2,941	2,675	17,887	21,605	(3,718)	(17.2)	20,818
Health Services	6,812	(12,569)	139,711	154,535	(14,824)	(9.6)	167,818
Mental Health	98,115	101,426	682,459	780,580	(98,121)	(12.6)	742,789
Other Health and Human Services	39,335	79,620	314,656	325,565	(10,909)	(3.4)	806,167
Education:							
University of California	176,288	3,008	904,855	906,892	(2,037)	(0.2)	726,532
State Universities and Colleges	161,514	173,000	1,185,596	1,185,683	(87)	(0.0)	1,261,648
Other Education	8,447	11,897	99,751	105,256	(5,505)	(5.2)	101,639
Dept. of Corrections and Rehabilitation	712,629	458,866	4,426,399	4,476,134	(49,735)	(1.1)	4,856,987
General Government	175,305	158,504	1,608,342	1,544,957	63,385	4.1	1,125,276
Public Employees Retirement System	4,023	3,717	281,049	279,395	1,654	0.6	279,121
Debt Service (d)	(81,353)	(120,126)	2,008,821	1,916,042	92,779	4.8	2,288,463
Interest on Loans	102	5,651	(113,248)	(104,462)	(8,786)	-	(9,212)
Total State Operations	1,291,403	1,129,021	13,291,520	13,574,092	(282,572)	(2.1)	14,261,425
LOCAL ASSISTANCE (c)							
Public Schools - K-12	1,992,870	6,642,743	24,972,572	25,253,772	(281,200)	(1.1)	24,730,037
Community Colleges	55,178	117,216	2,389,318	2,421,510	(32,192)	(1.3)	2,803,365
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	883,975	883,975	-	-	841,007
Other Education	80,176	366,467	1,213,226	1,534,698	(321,472)	(20.9)	2,339,878
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	794	8,965	188,449	218,109	(29,660)	(13.6)	226,321
Dept. of Alcohol and Drug Program	90	6,384	39,503	42,411	(2,908)	(6.9)	84,345
Dept. of Health Services:							
Medical Assistance Program	1,545,048	1,074,837	9,855,881	9,799,981	55,900	0.6	8,891,073
Other Health Services	31,268	34,545	125,517	178,839	(53,322)	(29.8)	26,449
Dept. of Developmental Services	177,794	168,697	2,144,939	2,151,278	(6,339)	(0.3)	1,814,098
Dept. of Mental Health	-	(83,623)	10,664	14,008	(3,344)	(23.9)	215,210
Dept. of Social Services:							
SSI/SSP/IHSS	615,703	319,529	3,074,468	2,934,761	139,707	4.8	2,772,671
CalWORKs	100,163	69,061	704,190	744,924	(40,734)	(5.5)	1,145,226
Other Social Services	7,830	59,500	335,236	358,368	(23,132)	(6.5)	608,527
Tax Relief	(1)	-	213,642	213,642	-	-	215,815
Other Local Assistance	73,485	62,082	815,422	841,651	(26,229)	(3.1)	1,369,174
Total Local Assistance	4,680,398	8,846,403	46,967,002	47,591,927	(624,925)	(1.3)	48,083,196

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				2012 Actual
	2013	2012	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
CAPITAL OUTLAY	150	5,111	103,021	113,069	(10,048)	(8.9)	177,986
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	948,000	-	948,000	473,243	474,757 (e)	100.3	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	18,706	48,167	331,544	331,538	6	0.0	205,544
Transfer to Revolving Fund	5	-	5,423	5,419	4	0.1	13,158
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	25,969	25,270	72,759	58,289	14,470	24.8	61,172
Social Welfare Federal Fund	(35,121)	(12,494)	(70,800)	(11,803)	(58,997)	-	63,953
Local Governmental Entities	-	-	60,000	60,000	-	-	-
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(275,732)	(275,732)	-	-	(541,145)
Total Nongovernmental	957,559	60,943	1,071,194	640,954	430,240	-	(197,318)
Total Disbursements	\$ 6,929,510	\$ 10,041,478	\$ 61,432,737	\$ 61,920,042	\$ (487,305)	(0.8)	\$ 62,325,289
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ 948,000	\$ (647,711)	\$ 948,000	\$ 473,243	\$ 474,757 (e)	100.3	\$ (647,711)
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(9,464,032)	820,211	(4,833,609)	481,950	(5,315,559)	-	8,297,673
Revenue Anticipation Notes	-	-	10,000,000	10,000,000	-	-	5,400,000
Net Increase / (Decrease) Loans	(8,516,032)	\$ 172,500	\$ 6,114,391	\$ 10,955,193	\$ (4,840,802)	(44.2)	\$ 13,049,962

See notes on page 1.

(Concluded)

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

	July 1 through January 31			
	General Fund		Special Funds	
	2013	2012	2013	2012
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 180,187	\$ 209,354	\$ -	\$ -
Corporation Tax	2,148,496	3,261,368	-	-
Cigarette Tax	55,462	63,892	467,450	538,874
Estate, Inheritance, and Gift Tax	2,455	1,529	-	-
Insurance Companies Tax	1,087,076	1,049,224	21,158	103,462
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	3,027,705	3,046,099
Diesel & Liquid Petroleum Gas	-	-	180,675	253,858
Jet Fuel Tax	-	-	1,386	1,579
Vehicle License Fees	5,221	74,362	1,147,119	1,149,043
Motor Vehicle Registration and Other Fees	-	-	2,283,482	2,228,100
Personal Income Tax	38,868,539	29,686,374	690,322	476,452
Retail Sales and Use Taxes	9,969,563	10,601,616	6,841,486	5,990,639
Pooled Money Investment Interest	13,883	14,241	95	156
Total Major Taxes, Licenses, and Investment Income	52,330,882	44,961,960	14,660,878	13,788,262
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,535	2,128	30,603	29,639
Electrical Energy Tax	-	-	291,386	363,770
Private Rail Car Tax	7,879	7,950	-	-
Penalties on Traffic Violations	-	-	37,599	40,438
Health Care Receipts	7,238	28,794	-	-
Revenues from State Lands	252,959	281,298	-	-
Abandoned Property	53,027	(163,431)	-	-
Trial Court Revenues	30,189	32,250	981,046	983,883
Horse Racing Fees	739	697	7,368	11,037
Cap and Trade	-	-	55,760	-
Miscellaneous	791,577	1,065,339	7,464,231	3,779,922
Not Otherwise Classified	1,145,143	1,255,025	8,867,993	5,208,689
Total Revenues, All Governmental Cost Funds	\$ 53,476,025	\$ 46,216,985	\$ 23,528,871	\$ 18,996,951

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 January 31				2012 Actual
	2013		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ -
Add Receipts:					
Revenues	53,476,025	50,312,325	3,163,700	6.3	46,216,985
Nonrevenues	1,842,321	1,506,370	335,951	22.3	3,058,342
Total Receipts	55,318,346	51,818,695	3,499,651	6.8	49,275,327
Less Disbursements:					
State Operations	13,291,520	14,306,581	(1,015,061)	(7.1)	14,261,425
Local Assistance	46,967,002	45,368,184	1,598,818	3.5	48,083,196
Capital Outlay	103,021	129,137	(26,116)	(20.2)	177,986
Nongovernmental	1,071,194	487,904	583,290 (e)	-	(197,318)
Total Disbursements	61,432,737	60,291,806	1,140,931	1.9	62,325,289
Receipts Over / (Under) Disbursements	(6,114,391)	(8,473,111)	2,358,720	-	(13,049,962)
Net Increase / (Decrease) in Temporary Loans	6,114,391	8,473,111	(2,358,720)	(27.8)	13,049,962
GENERAL FUND ENDING CASH BALANCE	-	-	-		-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 33,299,025	\$ 29,731,200	\$ 3,567,825 (e)	12.0	\$ 26,357,187
Outstanding Loans (b)	15,707,682	18,066,401	(2,358,719)	(13.1)	21,214,426
Unused Borrowable Resources	\$ 17,591,343	\$ 11,664,799	\$ 5,926,544	50.8	\$ 5,142,761

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 \$15.7 billion is comprised of \$5.7 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 \$6.1 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) A reduction of \$474.8 million transfer to the Special Fund for Economic Uncertainty will be reflected in February 2013.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of January		July 1 through January 31				2012 Actual
	2013	2012	2013		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 27,729	\$ 36,206	\$ 180,187	\$ 210,000	\$ (29,813)	(14.2)	\$ 209,354
Corporation Tax	36,365	134,057	2,148,496	3,113,000	(964,504)	(31.0)	3,261,368
Cigarette Tax	7,697	14,807	55,462	56,000	(538)	(1.0)	63,892
Estate, Inheritance, and Gift Tax	350	248	2,455	-	2,455	-	1,529
Insurance Companies Tax	20,873	12,217	1,087,076	1,078,000	9,076	0.8	1,049,224
Personal Income Tax	13,450,094	7,817,982	38,868,539	33,983,900	4,884,639	14.4	29,686,374
Retail Sales and Use Taxes	1,576,250	809,836	9,969,563	10,462,000	(492,437)	(4.7)	10,601,616
Vehicle License Fees	475	2,294	5,221	3,000	2,221	74.0	74,362
Pooled Money Investment Interest	975	1,358	13,883	17,000	(3,117)	(18.3)	14,241
Not Otherwise Classified	224,157	196,601	1,145,143	1,389,425	(244,282)	-	1,255,025
Total Revenues	15,344,965	9,025,606	53,476,025	50,312,325	3,163,700	6.3	46,216,985
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	647,711	-	-	-	-	647,711
Transfers from Other Funds	70,658	163,332	1,299,736	1,194,875	104,861	8.8	1,909,539
Miscellaneous	29,919	32,329	542,585	311,495	231,090	74.2	501,092
Total Nonrevenues	100,577	843,372	1,842,321	1,506,370	335,951	22.3	3,058,342
Total Receipts	\$ 15,445,542	\$ 9,868,978	\$ 55,318,346	\$ 51,818,695	\$ 3,499,651	6.8	\$ 49,275,327

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of January		July 1 through January 31				2012
			2013		Actual Over or (Under) Estimate		
	2013	2012	Actual	Estimate (a)	Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ (153,057)	\$ 145,055	\$ 550,083	\$ 883,265	\$ (333,182)	(37.7)	\$ 849,628
State and Consumer Services	41,607	42,971	380,336	402,171	(21,835)	(5.4)	322,178
Business, Transportation and Housing Resources	382	1,894	2,654	833	1,821	-	23,287
Environmental Protection Agency	98,313	73,432	802,169	665,530	136,639	20.5	698,286
Health and Human Services:	2,941	2,675	17,887	24,066	(6,179)	(25.7)	20,818
Health Services	6,812	(12,569)	139,711	191,246	(51,535)	(26.9)	167,818
Mental Health	98,115	101,426	682,459	705,000	(22,541)	(3.2)	742,789
Other Health and Human Services	39,335	79,620	314,656	374,671	(60,015)	(16.0)	806,167
Education:							
University of California	176,288	3,008	904,855	893,128	11,727	1.3	726,532
State Universities and Colleges	161,514	173,000	1,185,596	1,337,575	(151,979)	(11.4)	1,261,648
Other Education	8,447	11,897	99,751	82,800	16,951	20.5	101,639
Dept. of Corrections and Rehabilitation	712,629	458,866	4,426,399	5,086,270	(659,871)	(13.0)	4,856,987
General Government	175,305	158,504	1,608,342	1,347,596	260,746	19.3	1,125,276
Public Employees Retirement System	4,023	3,717	281,049	276,172	4,877	1.8	279,121
Debt Service (d)	(81,353)	(120,126)	2,008,821	1,969,258	39,563	2.0	2,288,463
Interest on Loans	102	5,651	(113,248)	67,000	(180,248)	-	(9,212)
Total State Operations	1,291,403	1,129,021	13,291,520	14,306,581	(1,015,061)	(7.1)	14,261,425
LOCAL ASSISTANCE (c)							
Public Schools - K-12	1,992,870	6,642,743	24,972,572	24,877,046	95,526	0.4	24,730,037
Community Colleges	55,178	117,216	2,389,318	2,421,152	(31,834)	(1.3)	2,803,365
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	883,975	883,975	-	-	841,007
Other Education	80,176	366,467	1,213,226	1,085,681	127,545	11.7	2,339,878
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	794	8,965	188,449	99,500	88,949	89.4	226,321
Dept. of Alcohol and Drug Program	90	6,384	39,503	9,500	30,003	315.8	84,345
Dept. of Health Services:							
Medical Assistance Program	1,545,048	1,074,837	9,855,881	8,696,350	1,159,531	13.3	8,891,073
Other Health Services	31,268	34,545	125,517	207,520	(82,003)	(39.5)	26,449
Dept. of Developmental Services	177,794	168,697	2,144,939	1,393,723	751,216	53.9	1,814,098
Dept. of Mental Health	-	(83,623)	10,664	10,760	(96)	(0.9)	215,210
Dept. of Social Services:							
SSI/SSP/IHSS	615,703	319,529	3,074,468	2,983,218	91,250	3.1	2,772,671
CalWORKs	100,163	69,061	704,190	1,058,516	(354,326)	(33.5)	1,145,226
Other Social Services	7,830	59,500	335,236	369,294	(34,058)	(9.2)	608,527
Tax Relief	(1)	-	213,642	210,274	3,368	1.6	215,815
Other Local Assistance	73,485	62,082	815,422	1,061,675	(246,253)	(23.2)	1,369,174
Total Local Assistance	4,680,398	8,846,403	46,967,002	45,368,184	1,598,818	3.5	48,083,196

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				2012 Actual
	2013	2012	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
CAPITAL OUTLAY	150	5,111	103,021	129,137	(26,116)	(20.2)	177,986
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	948,000	-	948,000	473,243	474,757 (e)	100.3	-
Transfer to Budget Stabilization Account	-	-	-	-	-	-	-
Transfer to Other Funds	18,706	48,167	331,544	306,548	24,996	8.2	205,544
Transfer to Revolving Fund	5	-	5,423	-	5,423	-	13,158
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax							
Administration Program	25,969	25,270	72,759	-	72,759	-	61,172
Social Welfare Federal Fund	(35,121)	(12,494)	(70,800)	-	(70,800)	-	63,953
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	957,559	60,943	1,071,194	487,904	583,290	-	(197,318)
Total Disbursements	\$ 6,929,510	\$ 10,041,478	\$ 61,432,737	\$ 60,291,806	\$ 1,140,931	1.9	\$ 62,325,289
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ 948,000	\$ (647,711)	\$ 948,000	\$ 473,243	\$ 474,757 (e)	100.3	\$ (647,711)
Budget Stabilization Account	-	-	-	-	-	-	-
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(9,464,032)	820,211	(4,833,609)	(2,000,132)	(2,833,477)	-	8,297,673
Revenue Anticipation Notes	-	-	10,000,000	10,000,000	-	-	5,400,000
Net Increase / (Decrease) Loans	(8,516,032)	\$ 172,500	\$ 6,114,391	\$ 8,473,111	\$ (2,358,720)	(27.8)	\$ 13,049,962

See notes on page 1.

(Concluded)