

STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

April 2005



STEVE WESTLY
California State Controller



STEVE WESTLY
California State Controller

May 9, 2005

Users of the Statement of General Fund Cash Receipts and Disbursements

Attached are the Statements of General Fund Cash Receipts and Disbursements for the period July 1, 2004 through April 30, 2005. These statements reflect the State of California's General Fund cash position and compare actual receipts and disbursements for the 2004-05 fiscal year to cash flow estimates prepared by the Department of Finance for the 2005-06 Governor's Budget as well as the 2004-05 Budget Act. These statements are prepared in compliance with Government Code section 12461.1, as well as Item 0840-001-0001, Provision 10, of the 2004-05 Budget Act, using records compiled by the State Controller.

Attachment A compares actual receipts and disbursements to date for the 2004-05 fiscal year to cash flow estimates published in the 2005-06 Governor's Budget. The Governor's Budget cash flow reflects an expected increase of \$2.1 billion in receipts, and an expected increase of \$1.3 billion in disbursements from the Budget Act estimate for the 2004-05 fiscal year. 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 to date for the 2004-05 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2004-05 Budget Act. Prior year actual amounts are also displayed for comparative purposes.

These statements are also available on the Internet at the State Controller's website at <http://www.sco.ca.gov/ard/state/index.shtml> under the category Monthly Statement of General Fund Cash Receipts and Disbursements.

Any questions concerning this report may be directed to Vincent P. Brown, Chief Operating Officer, at (916) 552-8080.

Sincerely,

Original Signed By:

STEVE WESTLY
California State Controller

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2005-06 Governor's Budget Estimates
(Amounts in thousands)
Attachment A

	July 1 through April 30				
	2005		Actual Over or (Under) Estimate		2004
	Actual	Estimate (a)	Amount	%	Actual
GENERAL FUND BEGINNING CASH BALANCE	\$ 538,359	\$ 538,359	\$ -	-	\$ 438,110
Add Receipts:					
Revenues	69,056,437	64,650,044	4,406,393	6.8	62,129,913
Nonrevenues	2,224,770	3,070,507	(845,737)	(27.5)	3,594,043
Total Receipts	71,281,207	67,720,551	3,560,656	5.3	65,723,956
Less Disbursements:					
State Operations	17,405,438	17,439,560	(34,122)	(0.2)	15,418,054
Local Assistance	56,250,035	57,854,560	(1,604,525)	(2.8)	52,371,912
Capital Outlay	67,093	77,023	(9,930)	(12.9)	299,386
Payment to Deficit Recovery Fund	2,012,000	-	2,012,000	-	-
Offsets from Economic Recovery Bonds	(2,012,000)	-	(2,012,000)	-	-
Nongovernmental	(365,479)	703,925	(1,069,404)	(151.9)	2,040,448
Total Disbursements	73,357,087	76,075,068	(2,717,981)	(3.6)	70,129,800
Receipts Over / (Under) Disbursements	(2,075,880)	(8,354,517)	6,278,637	-	(4,405,844)
Net Increase / (Decrease) in Temporary Loans	6,000,000	7,816,158	(1,816,158)	(23.2)	3,967,734
GENERAL FUND ENDING CASH BALANCE	4,462,479	-	4,462,479	-	-
Special Fund for Economic Uncertainties	766,449	-	766,449	-	1,248,289
TOTAL CASH	\$ 5,228,928	\$ -	\$ 5,228,928	-	\$ 1,248,289
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 17,120,975	\$ 14,365,864	\$ 2,755,111	19.2	\$ 23,947,131
Outstanding Loans (b)	6,000,000	7,816,158	(1,816,158)	(23.2)	14,932,734
Unused Borrowable Resources	\$ 11,120,975	\$ 6,549,706	\$ 4,571,269	69.8	\$ 9,014,397

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 2004-05 fiscal year prepared by the Department of Finance for the 2005-06 Governor's Budget. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Cumulative loan balance is comprised of \$6.0 billion in external borrowing.
- (c) Negative balances are the result of repayments received that are greater than disbursements made.
- (d) Includes Technology, Trade and Commerce that was previously displayed separately and abolished on January 1, 2004
- (e) Includes School Facility Aid Program that was previously displayed separately.
- (f) The State's Tax Amnesty Program generated total collections of \$4.6 billion, which consisted of \$3.7 billion from Corporation Taxes, \$713 million from Personal Income Taxes, and \$140 million from Retail Sales and Use Taxes.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of April		July 1 through April 30				2004 Actual
	2005	2004	2005		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 23,903	\$ 25,640	\$ 257,910	\$ 253,009	\$ 4,901	1.9	\$ 261,026
Corporation Tax (f)	4,351,115	1,854,421	10,588,527	7,217,452	3,371,075	46.7	6,279,102
Cigarette Tax	14,639	8,092	101,150	97,646	3,504	3.6	94,991
Estate, Inheritance, and Gift Tax	26,744	44,533	394,855	361,570	33,285	9.2	485,983
Insurance Companies Tax	629,768	700,968	1,746,573	1,750,330	(3,757)	(0.2)	1,686,826
Personal Income Tax (f)	7,724,930	6,959,441	35,195,519	34,438,011	757,508	2.2	31,381,314
Retail Sales and Use Taxes (f)	945,549	714,274	19,224,823	18,977,401	247,422	1.3	18,368,334
Pooled Money Investment Interest	15,122	6,750	119,127	148,803	(29,676)	(19.9)	88,415
Not Otherwise Classified	129,511	94,679	1,427,953	1,405,822	22,131	1.6	3,483,922
Total Revenues (f)	13,861,281	10,408,798	69,056,437	64,650,044	4,406,393	6.8	62,129,913
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	1,448,000	2,216,023	(768,023)	(34.7)	2,524,497
Transfers from Other Funds	38,424	114,779	353,969	454,148	(100,179)	(22.1)	693,323
Miscellaneous	9,948	16,329	422,801	400,336	22,465	5.6	376,223
Total Nonrevenues	48,372	131,108	2,224,770	3,070,507	(845,737)	(27.5)	3,594,043
Total Receipts	\$ 13,909,653	\$ 10,539,906	\$ 71,281,207	\$ 67,720,551	\$ 3,560,656	5.3	\$ 65,723,956

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of April		July 1 through April 30				2004
			2005		Actual Over or (Under) Estimate		
	2005	2004	Actual	Estimate (a)	Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 80,386	\$ 77,852	\$ 1,124,980	\$ 998,474	\$ 126,506	12.7	\$ 1,103,247
State and Consumer Services	55,136	40,337	429,385	442,805	(13,420)	(3.0)	402,628
Business, Transportation and Housing Resources	(568)	(391)	3,780	4,413	(633)	(14.3)	5,581
CA Environmental Protection Agency	29,700	14,540	708,979	674,942	34,037	5.0	674,647
Health and Human Services:	3,637	3,076	35,491	46,922	(11,431)	(24.4)	66,364
Health Services	8,682	23,226	245,188	238,064	7,124	3.0	233,719
Mental Health Hospitals	39,197	43,075	500,828	584,788	(83,960)	(14.4)	459,777
Other Health and Human Services	53,858	50,324	515,324	536,451	(21,127)	(3.9)	590,642
Education:							
University of California	283,824	280,198	2,626,848	2,593,607	33,241	1.3	2,866,732
State Universities and Colleges	227,773	185,916	1,947,110	1,998,613	(51,503)	(2.6)	2,091,935
Other Education	13,131	8,550	122,853	124,970	(2,117)	(1.7)	127,141
Corrections and Youth Authority	544,721	485,048	5,291,229	5,281,121	10,108	0.2	4,122,006
General Government (d)	96,840	82,544	1,044,977	1,062,485	(17,508)	(1.6)	986,621
Public Employees Retirement System	273,589	232,329	212,339	223,423	(11,084)	(5.0)	86,552
Debt Service	320,103	218,682	2,659,474	2,697,053	(37,579)	(1.4)	1,591,410
Interest on Loans	-	7,842	(63,347)	(68,571)	5,224	-	9,052
Total State Operations	2,030,009	1,753,148	17,405,438	17,439,560	(34,122)	(0.2)	15,418,054
LOCAL ASSISTANCE (c)							
Public Schools - K-12	1,946,117	1,771,720	27,104,091	28,657,100	(1,553,009)	(5.4)	23,839,185
CA Community Colleges	237,910	188,824	2,839,351	2,652,717	186,634	7.0	2,013,330
Contributions to State Teachers' Retirement System	148,629	112,724	1,148,792	1,148,792	-	-	509,763
Other Education (e)	(6,434)	80,060	2,033,201	1,851,513	181,688	9.8	2,141,075
Corrections and Youth Authority	1,357	7,115	213,335	158,360	54,975	34.7	120,984
Dept. of Alcohol and Drug Program	13,695	(3,485)	220,035	218,121	1,914	0.9	186,393
Dept. of Health Services:							
Medical Assistance Program	1,081,558	976,835	9,864,157	9,962,723	(98,566)	(1.0)	9,103,803
Other Health Services	30,482	14,186	425,520	332,551	92,969	28.0	333,570
Dept. of Developmental Services	(66,371)	144,704	1,510,009	1,608,166	(98,157)	(6.1)	1,559,036
Dept. of Mental Health	(25,437)	16,514	246,894	315,251	(68,357)	(21.7)	419,386
Dept. of Social Services:							
SSI/SSP/IHSS	527,398	499,409	4,417,491	4,435,559	(18,068)	(0.4)	3,702,634
CalWORKs	134,563	75,871	2,301,482	2,635,322	(333,840)	(12.7)	2,589,844
Other Social Services	98,872	86,110	1,034,766	992,954	41,812	4.2	925,299
Tax Relief	153,623	423,476	593,802	519,241	74,561	14.4	2,546,309
Other Local Assistance	102,962	132,498	2,297,109	2,366,190	(69,081)	(2.9)	2,381,301
Total Local Assistance	4,378,924	4,526,561	56,250,035	57,854,560	(1,604,525)	(2.8)	52,371,912

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of April		July 1 through April 30				2004 Actual
	2005	2004	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
CAPITAL OUTLAY	7,356	93,180	67,093	77,023	(9,930)	(12.9)	299,386
PAYMENT TO DEFICIT RECOVERY FUND	-	-	2,012,000	-	2,012,000	-	-
OFFSETS FROM ECONOMIC RECOVERY BONDS	-	-	(2,012,000)	-	(2,012,000)	-	-
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	768,000	(768,000)	(100.0)	2,216,000
Transfer to Other Funds	811	3,007	92,769	339,005	(246,236)	(72.6)	300,643
Transfer to Revolving Fund Advance:	10,001	(6,192)	77,826	81,515	(3,689)	(4.5)	(3,286)
State-County Property Tax Administration Program	-	-	-	-	-	-	-
Social Welfare Federal Fund	(11,295)	(4,500)	(35,639)	14,940	(50,579)	(338.5)	1,050
Tax Relief and Refund Account	-	(4,100)	-	900	(900)	(100.0)	6,500
Counties for Social Welfare	-	-	(500,435)	(500,435)	-	-	(480,459)
Total Nongovernmental	(483)	(11,785)	(365,479)	703,925	(1,069,404)	(151.9)	2,040,448
Total Disbursements	6,415,806	\$ 6,361,104	\$ 73,357,087	\$ 76,075,068	\$ (2,717,981)	(3.6)	\$ 70,129,800
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	(766,572)	\$ (1,248,289)	\$ -	\$ 768,000	\$ (768,000)	(100.0)	\$ 967,734
Other Internal Sources	(2,264,796)	(2,930,513)	-	1,048,158	(1,048,158)	(100.0)	-
Revenue Anticipation Notes	-	-	6,000,000	6,000,000	-	-	3,000,000
Net Increase / (Decrease) Loans	(3,031,368)	\$ (4,178,802)	\$ 6,000,000	\$ 7,816,158	\$ (1,816,158)	(23.2)	\$ 3,967,734

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	
	2005	2004	2005	2004
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 257,910	\$ 261,026	\$ -	\$ -
Corporation Tax	10,588,527	6,279,102	-	9
Cigarette Tax	101,150	94,991	829,426	777,317
Estate, Inheritance, and Gift Tax	394,855	485,983	-	-
Insurance Companies Tax	1,746,573	1,686,826	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	2,391,485	2,348,810
Diesel & Liquid Petroleum Gas	-	-	432,480	421,428
Jet Fuel Tax	-	-	2,228	1,747
Vehicle License Fees	-	-	1,779,299	1,604,701
Motor Vehicle Registration and Other Fees	-	-	2,274,477	1,957,985
Personal Income Tax	35,195,519	31,381,314	108,033	323
Retail Sales and Use Taxes	19,224,823	18,368,334	5,231,746	3,728,498
Pooled Money Investment Interest	119,127	88,415	127	100
Total Major Taxes, Licenses, and Investment Income	67,628,484	58,645,991	13,049,301	10,840,918
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	2,591	1,911	36,719	35,017
Electrical Energy Tax	-	-	394,545	366,806
Private Rail Car Tax	6,588	6,640	-	-
Penalties on Traffic Violations	-	-	68,342	62,368
Health Care Receipts	7,943	11,630	-	-
Revenues from State Lands	160,458	83,064	500	7,903
Abandoned Property	626,656	516,179	-	-
Trial Court Revenues	45,995	35,549	1,022,280	925,575
Horse Racing Fees	2,011	1,877	28,693	31,124
Miscellaneous	575,711	2,827,072	5,885,840	5,111,532
Not Otherwise Classified	1,427,953	3,483,922	7,436,919	6,540,325
Total Revenues, All Governmental Cost Funds	\$ 69,056,437	\$ 62,129,913	\$ 20,486,220	\$ 17,381,243

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2004-05 Budget Act Estimates
(Amounts in thousands)
Attachment B

	July 1 through April 30				2004 Actual
	2005		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 538,359	\$ 538,359	\$ -	-	\$ 438,110
Add Receipts:					
Revenues	69,056,437	62,139,000	6,917,437	11.1	62,129,913
Nonrevenues	2,224,770	3,393,820	(1,169,050)	(34.4)	3,594,043
Total Receipts	71,281,207	65,532,820	5,748,387	8.8	65,723,956
Less Disbursements:					
State Operations	17,405,438	16,724,182	681,256	4.1	15,418,054
Local Assistance	56,250,035	57,732,901	(1,482,866)	(2.6)	52,371,912
Capital Outlay	67,093	44,905	22,188	49.4	299,386
Payment to Deficit Recovery Fund	2,012,000	2,012,000	-	-	-
Offsets from Economic Recovery Bonds & Punitive Damages	(2,012,000)	(2,312,000)	300,000	-	-
Nongovernmental	(365,479)	676,671	(1,042,150)	(154.0)	2,040,448
Total Disbursements	73,357,087	74,878,659	(1,521,572)	(2.0)	70,129,800
Receipts Over / (Under) Disbursements	(2,075,880)	(9,345,839)	7,269,959	-	(4,405,844)
Net Increase / (Decrease) in Temporary Loans	6,000,000	8,807,480	(2,807,480)	(31.9)	3,967,734
GENERAL FUND ENDING CASH BALANCE	4,462,479	-	4,462,479	-	-
Special Fund for Economic Uncertainties	766,449	-	766,449	-	1,248,289
TOTAL CASH	\$ 5,228,928	\$ -	\$ 5,228,928	-	\$ 1,248,289
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 17,120,975	\$ 14,423,029	\$ 2,697,946	18.7	\$ 23,947,131
Outstanding Loans (b)	6,000,000	8,807,480	(2,807,480)	(31.9)	14,932,734
Unused Borrowable Resources	\$ 11,120,975	\$ 5,615,549	\$ 5,505,426	98.0	\$ 9,014,397

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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- (b) Cumulative loan balance is comprised of \$6.0 billion in external borrowing.
- (c) Negative balances are the result of repayments received that are greater than disbursements made.
- (d) Includes Technology, Trade and Commerce that was previously displayed separately and abolished on January 1, 2004
- (e) Includes School Facility Aid Program that was previously displayed separately.
- (f) The State's Tax Amnesty Program generated total collections of \$4.6 billion, which consisted of \$3.7 billion from Corporation Taxes, \$713 million from Personal Income Taxes, and \$140 million from Retail Sales and Use Taxes.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of April		July 1 through April 30				2004 Actual
	2005	2004	2005		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 23,903	\$ 25,640	\$ 257,910	\$ 253,000	\$ 4,910	1.9	\$ 261,026
Corporation Tax (f)	4,351,115	1,854,421	10,588,527	5,687,000	4,901,527	86.2	6,279,102
Cigarette Tax	14,639	8,092	101,150	99,000	2,150	2.2	94,991
Estate, Inheritance, and Gift Tax	26,744	44,533	394,855	289,000	105,855	36.6	485,983
Insurance Companies Tax	629,768	700,968	1,746,573	1,730,000	16,573	1.0	1,686,826
Personal Income Tax (f)	7,724,930	6,959,441	35,195,519	33,451,000	1,744,519	5.2	31,381,314
Retail Sales and Use Taxes (f)	945,549	714,274	19,224,823	18,956,000	268,823	1.4	18,368,334
Pooled Money Investment Interest	15,122	6,750	119,127	131,000	(11,873)	(9.1)	88,415
Not Otherwise Classified	129,511	94,679	1,427,953	1,543,000	(115,047)	(7.5)	3,483,922
Total Revenues (f)	13,861,281	10,408,798	69,056,437	62,139,000	6,917,437	11.1	62,129,913
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	1,448,000	2,216,023	(768,023)	(34.7)	2,524,497
Transfers from Other Funds	38,424	114,779	353,969	846,795	(492,826)	(58.2)	693,323
Miscellaneous	9,948	16,329	422,801	331,002	91,799	27.7	376,223
Total Nonrevenues	48,372	131,108	2,224,770	3,393,820	(1,169,050)	(34.4)	3,594,043
Total Receipts	\$ 13,909,653	\$ 10,539,906	\$ 71,281,207	\$ 65,532,820	\$ 5,748,387	8.8	\$ 65,723,956

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of April		July 1 through April 30				2004
			2005		Actual Over or (Under) Estimate		
	2005	2004	Actual	Estimate (a)	Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 80,386	\$ 77,852	\$ 1,124,980	\$ 978,702	\$ 146,278	14.9	\$ 1,103,247
State and Consumer Services	55,136	40,337	429,385	447,367	(17,982)	(4.0)	402,628
Business, Transportation and Housing Resources	(568)	(391)	3,780	3,620	160	4.4	5,581
Environmental Protection Agency	29,700	14,540	708,979	583,651	125,328	21.5	674,647
Health and Human Services:	3,637	3,076	35,491	47,393	(11,902)	(25.1)	66,364
Health Services	8,682	23,226	245,188	241,413	3,775	1.6	233,719
Mental Health Hospitals	39,197	43,075	500,828	592,958	(92,130)	(15.5)	459,777
Other Health and Human Services	53,858	50,324	515,324	543,778	(28,454)	(5.2)	590,642
Education:							
University of California	283,824	280,198	2,626,848	2,586,707	40,141	1.6	2,866,732
State Universities and Colleges	227,773	185,916	1,947,110	1,988,106	(40,996)	(2.1)	2,091,935
Other Education	13,131	8,550	122,853	128,345	(5,492)	(4.3)	127,141
Corrections and Youth Authority	544,721	485,048	5,291,229	5,025,046	266,183	5.3	4,122,006
General Government (d)	96,840	82,544	1,044,977	1,009,459	35,518	3.5	986,621
Public Employees Retirement System	273,589	232,329	212,339	(192,679)	405,018	-	86,552
Debt Service	320,103	218,682	2,659,474	2,734,970	(75,496)	(2.8)	1,591,410
Interest on Loans	-	7,842	(63,347)	5,346	(68,693)	(1,284.9)	9,052
Total State Operations	2,030,009	1,753,148	17,405,438	16,724,182	681,256	4.1	15,418,054
LOCAL ASSISTANCE (c)							
Public Schools - K-12	1,946,117	1,771,720	27,104,091	28,551,227	(1,447,136)	(5.1)	23,839,185
Community Colleges	237,910	188,824	2,839,351	2,654,575	184,776	7.0	2,013,330
Contributions to State Teachers' Retirement System	148,629	112,724	1,148,792	1,150,842	(2,050)	-	509,763
Other Education (e)	(6,434)	80,060	2,033,201	2,031,394	1,807	0.1	2,141,075
Corrections and Youth Authority	1,357	7,115	213,335	155,869	57,466	36.9	120,984
Dept. of Alcohol and Drug Program	13,695	(3,485)	220,035	220,586	(551)	(0.2)	186,393
Dept. of Health Services:							
Medical Assistance Program	1,081,558	976,835	9,864,157	10,089,928	(225,771)	(2.2)	9,103,803
Other Health Services	30,482	14,186	425,520	329,861	95,659	29.0	333,570
Dept. of Developmental Services	(66,371)	144,704	1,510,009	1,765,296	(255,287)	(14.5)	1,559,036
Dept. of Mental Health	(25,437)	16,514	246,894	325,392	(78,498)	(24.1)	419,386
Dept. of Social Services:							
SSI/SSP/IHSS	527,398	499,409	4,417,491	4,171,797	245,694	5.9	3,702,634
CalWORKs	134,563	75,871	2,301,482	2,609,741	(308,259)	(11.8)	2,589,844
Other Social Services	98,872	86,110	1,034,766	919,799	114,967	12.5	925,299
Tax Relief	153,623	423,476	593,802	507,816	85,986	16.9	2,546,309
Other Local Assistance	102,962	132,498	2,297,109	2,248,778	48,331	2.1	2,381,301
Total Local Assistance	4,378,924	4,526,561	56,250,035	57,732,901	(1,482,866)	(2.6)	52,371,912

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of April		July 1 through April 30				2004 Actual
	2005	2004	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
CAPITAL OUTLAY	7,356	93,180	67,093	44,905	22,188	49.4	299,386
PAYMENT TO DEFICIT RECOVERY FUND	-	-	2,012,000	2,012,000	-	-	-
OFFSETS FROM ECONOMIC RECOVERY BONDS & PUNITIVE DAMAGES	-	-	(2,012,000)	(2,312,000)	300,000	-	-
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	768,000	(768,000)	(100.0)	2,216,000
Transfer to Other Funds	811	3,007	92,769	370,840	(278,071)	(75.0)	300,643
Transfer to Revolving Fund Advance:	10,001	(6,192)	77,826	-	77,826	-	(3,286)
State-County Property Tax Administration Program	-	-	-	-	-	-	-
Social Welfare Federal Fund	(11,295)	(4,500)	(35,639)	-	(35,639)	-	1,050
Tax Relief and Refund Account	-	(4,100)	-	-	-	-	6,500
Counties for Social Welfare	-	-	(500,435)	(462,169)	(38,266)	-	(480,459)
Total Nongovernmental	(483)	(11,785)	(365,479)	676,671	(1,042,150)	(154.0)	2,040,448
Total Disbursements	6,415,806	\$ 6,361,104	\$ 73,357,087	\$ 74,878,659	\$ (1,521,572)	(2.0)	\$ 70,129,800
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	(766,572)	\$ (1,248,289)	\$ -	\$ 768,000	\$ (768,000)	(100.0)	\$ 967,734
Other Internal Sources	(2,264,796)	(2,930,513)	-	2,039,480	(2,039,480)	(100.0)	-
Revenue Anticipation Notes	-	-	6,000,000	6,000,000	-	-	3,000,000
Net Increase / (Decrease) Loans	(3,031,368)	\$ (4,178,802)	\$ 6,000,000	\$ 8,807,480	\$ (2,807,480)	(31.9)	\$ 3,967,734

See notes on page 1.

(Concluded)