

STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

February 2000



KATHLEEN CONNELL
California State Controller



KATHLEEN CONNELL
Controller of the State of California

March 8, 2000

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, 1999, through February 29, 2000. These statements reflect the State of California's General Fund cash position and compares actual receipts and disbursements for the 1999-00 fiscal year to cash flow estimates prepared by the Department of Finance for the 2000-01 Governor's Budget as well as the 1999-00 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 1999-00 Budget Act, using records compiled by the State Controller.

Attachment A compares actual receipts and disbursements to date for the 1999-00 fiscal year to cash flow estimates published in the 2000-01 Governor's Budget. The Governor's Budget cash flow reflects an expected increase of \$2.372 billion in receipts, and an expected decrease of \$465 million in disbursements from the Budget Act estimates for the 1999-00 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 1999-00 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 1999-00 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 home page at **<http://www.sco.ca.gov>** under the category Statements of General Fund Cash Receipts and Disbursements.

Any questions concerning this report may be directed to Walter Barnes, Chief Deputy State Controller, Finance at (916) 445-7447.

Sincerely,

Original Signed By:

KATHLEEN CONNELL
State Controller

KC:WB:wga

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2000-01 Governor's Budget Estimates
(Amounts in thousands)
Attachment A

	July 1 through February 29				
	2000				1999
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 847,936	\$ 847,936	\$ -	-	\$ 934,607
Add Receipts:					
Revenues	41,774,861	40,394,037	1,380,824	3.4	35,521,568
Nonrevenues	1,252,055	851,151	400,904	47.1	86,035
Total Receipts	43,026,916	41,245,188	1,781,728	4.3	35,607,603
Less Disbursements:					
State Operations	10,693,588	10,833,915	(140,327)	(1.3)	10,095,235
Local Assistance	33,321,097	33,595,594	(274,497)	(0.8)	29,660,780
Capital Outlay	95,087	223,504	(128,417)	(57.5)	212,305
Nongovernmental	134,535	512,749	(378,214)	(73.8)	1,391,660
Total Disbursements	44,244,307	45,165,762	(921,455)	(2.0)	41,359,980
Receipts Over / (Under) Disbursements	(1,217,391)	(3,920,574)	2,703,183	-	(5,752,377)
Net Increase / (Decrease) in Temporary Loans	1,000,000	3,072,638	(2,072,638)	(67.5)	4,817,770
GENERAL FUND ENDING CASH BALANCE	630,545	-	630,545	-	-
Special Fund for Economic Uncertainties (b)	846,081	-	846,081	-	-
TOTAL CASH	\$ 1,476,626	\$ -	\$ 1,476,626	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 9,331,631	\$ 8,627,757	\$ 703,874	8.2	\$ 9,960,388
Outstanding Loans	1,000,000	3,072,638	(2,072,638)	(67.5)	4,817,770
Unused Borrowable Resources	\$ 8,331,631	\$ 5,555,119	\$ 2,776,512	50.0	\$ 5,142,618

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 1999-00 fiscal year prepared by the Department of Finance for the 2000-01 Governor's Budget.
- (b) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.
- (c) Excludes State School Building Bonds.
- (d) Negative balances are the result of repayments received that are greater than disbursements made.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of February		July 1 through February 29				
			2000				1999
REVENUES	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
	Alcoholic Beverage Excise Tax	\$ 16,421	\$ 33,516	\$ 190,684	\$ 188,408	\$ 2,276	1.2
Bank and Corporation Tax	193,502	123,057	3,188,750	3,034,489	154,261	5.1	2,672,303
Cigarette Tax	6,649	366	84,607	94,425	(9,818)	(10.4)	107,043
Horse Racing Fees	54	2,545	1,119	623	496	79.6	17,740
Inheritance, Gift and Estate Taxes	63,782	69,614	627,178	584,631	42,547	7.3	612,778
Insurance Companies Tax	8,008	4,344	633,669	627,517	6,152	1.0	630,203
Personal Income Tax	1,703,760	1,418,706	22,686,013	21,603,491	1,082,522	5.0	18,940,635
Retail Sales and Use Taxes	3,083,322	2,588,772	13,394,030	13,365,885	28,145	0.2	11,890,208
Pooled Money Investment Interest	37,260	26,000	204,872	210,687	(5,815)	(2.8)	189,761
Not Otherwise Classified	35,491	17,045	763,939	683,881	80,058	11.7	278,302
Total Revenues	5,148,249	4,283,965	41,774,861	40,394,037	1,380,824	3.4	35,521,568
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	33,919	-	768,132	375,000	393,132	104.8	2,943
Transfers from Other Funds	1,350	1,606	294,891	313,189	(18,298)	(5.8)	(130,244)
Miscellaneous	50,765	43,823	189,032	162,962	26,070	16.0	213,336
Total Nonrevenues	86,034	45,429	1,252,055	851,151	400,904	47.1	86,035
Total Receipts	\$ 5,234,283	\$ 4,329,394	\$ 43,026,916	\$ 41,245,188	\$ 1,781,728	4.3	\$ 35,607,603

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of February		July 1 through February 29				
			2000				1999
STATE OPERATIONS	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
Legislative/Judicial/Executive	\$ 96,009	\$ 57,369	\$ 696,807	\$ 664,098	\$ 32,709	4.9	\$ 591,703
State and Consumer Services	36,024	27,027	293,975	291,551	2,424	0.8	257,660
Business, Transportation and Housing	(564)	309	4,991	5,412	(421)	(7.8)	7,025
Trade and Commerce	2,317	1,439	20,872	21,987	(1,115)	(5.1)	21,950
Resources	48,862	20,545	534,240	517,463	16,777	3.2	429,154
CA Environmental Protection Agency	2,485	6,211	86,774	106,656	(19,882)	(18.6)	76,581
Health and Human Services:							
Health Services	13,483	20,729	189,983	177,417	12,566	7.1	216,268
Mental Health Hospitals	25,262	30,225	255,571	248,524	7,047	2.8	217,180
Other Health and Human Services	10,572	24,124	252,394	274,273	(21,879)	(8.0)	288,208
Education:							
University of California	250,634	197,929	1,921,495	1,843,985	77,510	4.2	1,724,236
State Universities and Colleges	109,017	135,105	1,442,198	1,466,973	(24,775)	(1.7)	1,307,049
Other Education	5,260	9,929	99,316	117,450	(18,134)	(15.4)	92,804
Corrections and Youth Authority	375,199	331,458	2,861,585	3,077,290	(215,705)	(7.0)	2,658,041
General Government	65,466	50,805	516,878	517,700	(822)	(0.2)	459,631
Public Employees Retirement							
System	(350)	(44,393)	132,027	133,113	(1,086)	(0.8)	436,681
Debt Service (c)	215,670	169,698	1,372,634	1,358,138	14,496	1.1	1,287,245
Interest on Loans	5,763	10,400	11,848	11,885	(37)	(0.3)	23,819
Total State Operations	1,261,109	1,048,909	10,693,588	10,833,915	(140,327)	(1.3)	10,095,235
LOCAL ASSISTANCE							
Public Schools - K-12	3,573,361	2,707,363	15,618,705	16,593,788	(975,083)	(5.9)	14,983,151
Community Colleges	266,559	224,972	1,576,833	1,557,582	19,251	1.2	1,479,364
Debt Service - State School							
Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers'							
Retirement System	-	-	806,882	806,882	-	-	272,899
Other Education	50,773	88,466	1,257,022	1,249,199	7,823	0.6	1,089,144
Corrections and Youth Authority	17,988	10,652	74,824	71,539	3,285	4.6	74,481
Dept. of Alcohol and Drug Program	3,044	4,715	54,104	50,694	3,410	6.7	46,584
Dept. of Health Services:							
Medical Assistance Program	658,190	641,992	5,471,785	5,573,343	(101,558)	(1.8)	4,866,272
Other Health Services	10,630	22,489	200,345	200,294	51	-	240,354
Dept. of Developmental Services	(57,394)	(88,390)	617,083	739,610	(122,527)	(16.6)	540,697
Dept. of Mental Health	2,318	28,195	261,495	328,062	(66,567)	(20.3)	204,554
Dept. of Social Services:							
SSI/SSP/IHSS	246,112	137,171	2,091,283	2,107,152	(15,869)	(0.8)	1,737,511
CalWORKs	70,863	32,787	1,878,842	1,872,981	5,861	0.3	2,048,191
Other Social Services	100,166	78,635	728,169	609,806	118,363	19.4	620,069
Tax Relief	130,168	1,953	1,080,634	313,981	766,653	244.2	240,874
School Facility Aid Program	-	-	25,736	25,736	-	-	29,315
Other Local Assistance	100,062	128,216	1,577,355	1,494,945	82,410	5.5	1,187,320
Total Local Assistance	5,172,840	4,019,216	33,321,097	33,595,594	(274,497)	(0.8)	29,660,780

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of February		July 1 through February 29				
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	13,716	138,875	95,087	223,504	(128,417)	(57.5)	212,305
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	353,550	(45)	353,595	-	1,189,226
Transfer to Other Funds	14,854	166,953	96,975	860,470	(763,495)	(88.7)	541,988
Transfer to Revolving Fund	-	10	54,035	34,263	19,772	57.7	60,721
Advance:							
Earthquake Loan Repayment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	2,455	10,928	34,043	10,992	23,051	209.7	39,304
Social Welfare Federal Fund	(67,163)	(62,300)	14,403	29,340	(14,937)	(50.9)	(240,758)
Tax Relief and Refund Account	(3,300)	34,900	33,900	30,100	3,800	12.6	57,700
Trial Court Trust Fund	-	-	(187,000)	(187,000)	-	-	(110,000)
Counties for Social Welfare	-	-	(265,371)	(265,371)	-	-	(146,521)
Total Nongovernmental	(53,154)	150,491	134,535	512,749	(378,214)	(73.8)	1,391,660
Total Disbursements	\$ 6,394,511	\$ 5,357,491	\$ 44,244,307	\$ 45,165,762	\$ (921,455)	(2.0)	\$ 41,359,980
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ 880,000	\$ (880,000)	(100.0)	\$ 1,260,772
Other Internal Sources	-	1,028,097	-	1,192,638	(1,192,638)	(100.0)	1,856,998
Revenue Anticipation Notes	-	-	1,000,000	1,000,000	-	-	1,700,000
Net Increase / (Decrease) Loans	\$ -	\$ 1,028,097	\$ 1,000,000	\$ 3,072,638	\$ (2,072,638)	(67.5)	\$ 4,817,770

See notes on page 1.

(Concluded)

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

	July 1 through February 29			
	General Fund		Special Funds	
	2000	1999	2000	1999
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 190,684	\$ 182,595	\$ -	\$ -
Bank and Corporation Tax	3,188,750	2,672,303	35	7
Cigarette Tax	84,607	107,043	728,918	362,024
Estate Tax	626,769	612,444	-	-
Gift Tax	4	30	-	-
Horse Racing Fees	1,119	17,740	25,699	29,009
Inheritance Tax	405	304	-	-
Insurance Companies Tax	633,669	630,203	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	1,725,369	1,747,241
Diesel & Liquid Petroleum Gas	-	-	300,633	289,449
Jet Fuel Tax	-	-	1,387	1,149
Vehicle License Fees	-	-	2,209,132	2,511,407
Motor Vehicle Registration and Other Fees	-	-	1,257,341	1,152,294
Personal Income Tax	22,686,013	18,940,635	132	172
Retail Sales and Use Taxes	13,394,030	11,890,208	2,747,163	2,529,662
Pooled Money Investment Interest	204,872	189,761	333	263
Total Major Taxes, Licenses, and Investment Income	41,010,922	35,243,266	8,996,142	8,622,677
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,302	1,888	20,823	20,308
Electrical Energy Tax	-	-	121,697	32,701
Private Rail Car Tax	6,663	6,322	-	-
Penalties on Traffic Violations	-	-	51,961	48,503
Health Care Receipts	11,788	11,127	-	-
Revenues from State Lands	11,649	9,687	12,078	767
Abandoned Property	266,962	106,328	-	-
Trial Court Revenues	906	3,031	-	-
Miscellaneous	464,669	139,919	2,685,893	2,548,937
Not Otherwise Classified	763,939	278,302	2,892,452	2,651,216
Total Revenues, All Governmental Cost Funds	\$ 41,774,861	\$ 35,521,568	\$ 11,888,594	\$ 11,273,893

See notes on page 1.

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 1999-00 Budget Act Estimates
(Amounts in thousands)
Attachment B

	July 1 through February 29				
	2000				1999
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 847,936	\$ 847,936	\$ -	-	\$ 934,607
Add Receipts:					
Revenues	41,774,861	38,687,218	3,087,643	8.0	35,521,568
Nonrevenues	1,252,055	804,039	448,016	55.7	86,035
Total Receipts	43,026,916	39,491,257	3,535,659	9.0	35,607,603
Less Disbursements:					
State Operations	10,693,588	11,058,650	(365,062)	(3.3)	10,095,235
Local Assistance	33,321,097	33,733,006	(411,909)	(1.2)	29,660,780
Capital Outlay	95,087	321,473	(226,386)	(70.4)	212,305
Nongovernmental	134,535	655,272	(520,737)	(79.5)	1,391,660
Total Disbursements	44,244,307	45,768,401	(1,524,094)	(3.3)	41,359,980
Receipts Over / (Under) Disbursements	(1,217,391)	(6,277,144)	5,059,753	-	(5,752,377)
Net Increase / (Decrease) in Temporary Loans	1,000,000	5,429,208	(4,429,208)	(81.6)	4,817,770
GENERAL FUND ENDING CASH BALANCE	630,545	-	630,545	-	-
Special Fund for Economic Uncertainties (b)	846,081	-	846,081	-	-
TOTAL CASH	\$ 1,476,626	\$ -	\$ 1,476,626	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 9,331,631	\$ 8,801,004	\$ 530,627	6.0	\$ 9,960,388
Outstanding Loans	1,000,000	5,429,208	(4,429,208)	(81.6)	4,817,770
Unused Borrowable Resources	\$ 8,331,631	\$ 3,371,796	\$ 4,959,835	147.1	\$ 5,142,618

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 1999-00 fiscal year prepared by the Department of Finance for the Budget Act of 1999.
(b) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.
(c) Excludes State School Building Bonds.
(d) Negative balances are the result of repayments received that are greater than disbursements made.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of February		July 1 through February 29				
			2000				1999
REVENUES	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
	Alcoholic Beverage Excise Tax	\$ 16,421	\$ 33,516	\$ 190,684	\$ 185,695	\$ 4,989	2.7
Bank and Corporation Tax	193,502	123,057	3,188,750	2,770,536	418,214	15.1	2,672,303
Cigarette Tax	6,649	366	84,607	91,741	(7,134)	(7.8)	107,043
Horse Racing Fees	54	2,545	1,119	111	1,008	908.1	17,740
Inheritance, Gift and Estate Taxes	63,782	69,614	627,178	577,861	49,317	8.5	612,778
Insurance Companies Tax	8,008	4,344	633,669	614,540	19,129	3.1	630,203
Personal Income Tax	1,703,760	1,418,706	22,686,013	20,823,065	1,862,948	8.9	18,940,635
Retail Sales and Use Taxes	3,083,322	2,588,772	13,394,030	13,101,801	292,229	2.2	11,890,208
Pooled Money Investment Interest	37,260	26,000	204,872	182,818	22,054	12.1	189,761
Not Otherwise Classified	35,491	17,045	763,939	339,050	424,889	125.3	278,302
Total Revenues	5,148,249	4,283,965	41,774,861	38,687,218	3,087,643	8.0	35,521,568
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	33,919	-	768,132	375,000	393,132	104.8	2,943
Transfers from Other Funds	1,350	1,606	294,891	283,767	11,124	3.9	(130,244)
Miscellaneous	50,765	43,823	189,032	145,272	43,760	30.1	213,336
Total Nonrevenues	86,034	45,429	1,252,055	804,039	448,016	55.7	86,035
Total Receipts	\$ 5,234,283	\$ 4,329,394	\$ 43,026,916	\$ 39,491,257	\$ 3,535,659	9.0	\$ 35,607,603

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of February		July 1 through February 29				
			2000		1999		
STATE OPERATIONS	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
Legislative/Judicial/Executive	\$ 96,009	\$ 57,369	\$ 696,807	\$ 665,500	\$ 31,307	4.7	\$ 591,703
State and Consumer Services	36,024	27,027	293,975	283,288	10,687	3.8	257,660
Business, Transportation and Housing	(564)	309	4,991	4,719	272	5.8	7,025
Trade and Commerce	2,317	1,439	20,872	24,413	(3,541)	(14.5)	21,950
Resources	48,862	20,545	534,240	490,005	44,235	9.0	429,154
CA Environmental Protection Agency	2,485	6,211	86,774	116,705	(29,931)	(25.6)	76,581
Health and Human Services:							
Health Services	13,483	20,729	189,983	191,997	(2,014)	(1.0)	216,268
Mental Health Hospitals	25,262	30,225	255,571	272,149	(16,578)	(6.1)	217,180
Other Health and Human Services	10,572	24,124	252,394	250,577	1,817	0.7	288,208
Education:							
University of California	250,634	197,929	1,921,495	1,938,205	(16,710)	(0.9)	1,724,236
State Universities and Colleges	109,017	135,105	1,442,198	1,448,773	(6,575)	(0.5)	1,307,049
Other Education	5,260	9,929	99,316	109,352	(10,036)	(9.2)	92,804
Corrections and Youth Authority	375,199	331,458	2,861,585	3,061,693	(200,108)	(6.5)	2,658,041
General Government	65,466	50,805	516,878	696,578	(179,700)	(25.8)	459,631
Public Employees Retirement							
System	(350)	(44,393)	132,027	88,991	43,036	48.4	436,681
Debt Service (c)	215,670	169,698	1,372,634	1,409,620	(36,986)	(2.6)	1,287,245
Interest on Loans	5,763	10,400	11,848	6,085	5,763	94.7	23,819
Total State Operations	1,261,109	1,048,909	10,693,588	11,058,650	(365,062)	(3.3)	10,095,235
LOCAL ASSISTANCE							
Public Schools - K-12	3,573,361	2,707,363	15,618,705	16,679,845	(1,061,140)	(6.4)	14,983,151
Community Colleges	266,559	224,972	1,576,833	1,639,235	(62,402)	(3.8)	1,479,364
Debt Service - State School							
Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers'							
Retirement System	-	-	806,882	806,882	-	-	272,899
Other Education	50,773	88,466	1,257,022	1,108,433	148,589	13.4	1,089,144
Corrections and Youth Authority	17,988	10,652	74,824	125,215	(50,391)	(40.2)	74,481
Dept. of Alcohol and Drug Program	3,044	4,715	54,104	59,539	(5,435)	(9.1)	46,584
Dept. of Health Services:							
Medical Assistance Program	658,190	641,992	5,471,785	5,368,011	103,774	1.9	4,866,272
Other Health Services	10,630	22,489	200,345	226,938	(26,593)	(11.7)	240,354
Dept. of Developmental Services	(57,394)	(88,390)	617,083	902,885	(285,802)	(31.7)	540,697
Dept. of Mental Health	2,318	28,195	261,495	251,713	9,782	3.9	204,554
Dept. of Social Services:							
SSI/SSP/IHSS	246,112	137,171	2,091,283	2,046,162	45,121	2.2	1,737,511
CalWORKs	70,863	32,787	1,878,842	2,023,854	(145,012)	(7.2)	2,048,191
Other Social Services	100,166	78,635	728,169	460,990	267,179	58.0	620,069
Tax Relief	130,168	1,953	1,080,634	294,127	786,507	267.4	240,874
School Facility Aid Program	-	-	25,736	19,870	5,866	29.5	29,315
Other Local Assistance	100,062	128,216	1,577,355	1,719,307	(141,952)	(8.3)	1,187,320
Total Local Assistance	5,172,840	4,019,216	33,321,097	33,733,006	(411,909)	(1.2)	29,660,780

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of February		July 1 through February 29				
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	13,716	138,875	95,087	321,473	(226,386)	(70.4)	212,305
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	353,550	(45)	353,595	-	1,189,226
Transfer to Other Funds	14,854	166,953	96,975	1,032,509	(935,534)	(90.6)	541,988
Transfer to Revolving Fund	-	10	54,035	21,592	32,443	150.3	60,721
Advance:							
Earthquake Loan Repayment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	2,455	10,928	34,043	7,640	26,403	345.6	39,304
Social Welfare Federal Fund	(67,163)	(62,300)	14,403	33,947	(19,544)	(57.6)	(240,758)
Tax Relief and Refund Account	(3,300)	34,900	33,900	12,000	21,900	182.5	57,700
Trial Court Trust Fund	-	-	(187,000)	(187,000)	-	-	(110,000)
Counties for Social Welfare	-	-	(265,371)	(265,371)	-	-	(146,521)
Total Nongovernmental	(53,154)	150,491	134,535	655,272	(520,737)	(79.5)	1,391,660
Total Disbursements	\$ 6,394,511	\$ 5,357,491	\$ 44,244,307	\$ 45,768,401	\$ (1,524,094)	(3.3)	\$ 41,359,980
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ 880,000	\$ (880,000)	(100.0)	\$ 1,260,772
Other Internal Sources	-	1,028,097	-	3,549,208	(3,549,208)	(100.0)	1,856,998
Revenue Anticipation Notes	-	-	1,000,000	1,000,000	-	-	1,700,000
Net Increase / (Decrease) Loans	\$ -	\$ 1,028,097	\$ 1,000,000	\$ 5,429,208	\$ (4,429,208)	(81.6)	\$ 4,817,770

See notes on page 1.

(Concluded)