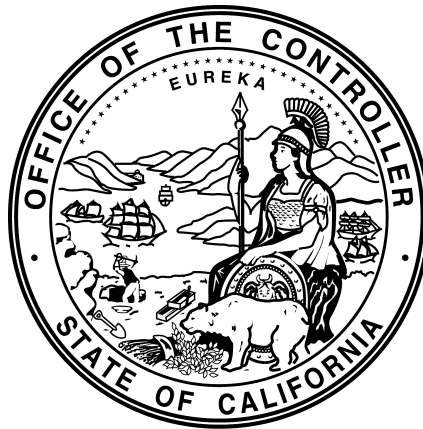


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

June 2000



KATHLEEN CONNELL
California State Controller



KATHLEEN CONNELL
Controller of the State of California

July 10, 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 June 30, 2000. These statements reflect the State of California's General Fund cash position and compare actual receipts and disbursements for the 1999-00 fiscal year to cash flow estimates prepared by the Department of Finance for the 2000-01 May Revision 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 May Revision. The May Revision cash flow reflects an expected increase of \$8.0 billion in receipts, and an expected increase of \$248 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 homepage, 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 May Revision Estimates
(Amounts in thousands)
Attachment A

	July 1 through June 30				
	2000				1999
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount (e)	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 847,936	\$ 847,936	\$ -	-	\$ 934,607
Add Receipts:					
Revenues	70,771,088	69,799,000	972,088	1.4	58,287,784
Nonrevenues	1,455,385	1,353,898	101,487	7.5	223,076
Total Receipts	72,226,473	71,152,898	1,073,575	1.5	58,510,860
Less Disbursements:					
State Operations	16,149,149	16,188,251	(39,102)	(0.2)	14,348,442
Local Assistance	47,885,824	48,611,391	(725,567)	(1.5)	41,869,788
Capital Outlay	183,764	396,400	(212,636)	(53.6)	243,231
Nongovernmental	324,350	335,144	(10,794)	(3.2)	2,136,070
Total Disbursements	64,543,087	65,531,186	(988,099)	(1.5)	58,597,531
Receipts Over / (Under) Disbursements	7,683,386	5,621,712	2,061,674	36.7	(86,671)
Net Increase / (Decrease) in Temporary Loans	-	-	-	-	-
GENERAL FUND ENDING CASH BALANCE	8,531,322	6,469,648	2,061,674	31.9	847,936
Special Fund for Economic Uncertainties (b)	816,081	880,000	(63,919)	(7.3)	1,260,722
TOTAL CASH	\$ 9,347,403	\$ 7,349,648	\$ 1,997,755	27.2	\$ 2,108,658
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 9,427,179	\$ 8,798,718	\$ 628,461	7.1	\$ 8,719,976
Outstanding Loans	-	-	-	-	-
Unused Borrowable Resources	\$ 9,427,179	\$ 8,798,718	\$ 628,461	7.1	\$ 8,719,976

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 May Revision to 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.
- (e) May not add to total due to rounding.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

REVENUES	Month of June		July 1 through June 30				
			2000				1999
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (e)	%	
Alcoholic Beverage Excise Tax	\$ 24,249	\$ 22,394	\$ 282,869	\$ 275,000	\$ 7,869	2.9	\$ 273,467
Bank and Corporation Tax	1,176,095	1,001,992	6,575,403	6,562,000	13,403	0.2	5,459,193
Cigarette Tax	14,666	10,150	135,982	133,000	2,982	2.2	147,509
Horse Racing Fees	3,679	3,104	5,249	1,000	4,249	424.9	24,724
Inheritance, Gift and Estate Taxes	78,373	49,903	923,296	942,000	(18,704)	(2.0)	877,900
Insurance Companies Tax	277,462	276,466	1,300,771	1,294,000	6,771	0.5	1,263,787
Personal Income Tax	3,944,920	3,053,802	39,272,755	38,350,000	922,755	2.4	30,728,902
Retail Sales and Use Taxes	2,050,843	1,922,264	20,825,007	20,784,000	41,007	0.2	18,731,422
Pooled Money Investment Interest	51,916	45,814	362,264	350,000	12,264	3.5	304,842
Not Otherwise Classified	(4,476)	28,206	1,087,492	1,108,000	(20,508)	(1.9)	476,038
Total Revenues	7,617,727	6,414,095	70,771,088	69,799,000	972,088	1.4	58,287,784
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	2,552	798,132	783,132	15,000	1.9	5,495
Transfers from Other Funds	25,586	30,862	338,986	351,309	(12,323)	(3.5)	(93,731)
Miscellaneous	18,219	28,978	318,267	219,457	98,810	45.0	311,312
Total Nonrevenues	43,805	62,392	1,455,385	1,353,898	101,487	7.5	223,076
Total Receipts	\$ 7,661,532	\$ 6,476,487	\$ 72,226,473	\$ 71,152,898	\$ 1,073,575	1.5	\$ 58,510,860

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of June		July 1 through June 30				
			2000				1999
STATE OPERATIONS (d)	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (e)	%	
Legislative/Judicial/Executive	\$ 45,270	\$ 39,804	\$ 930,695	\$ 934,143	\$ (3,448)	(0.4)	\$ 836,216
State and Consumer Services	30,947	32,816	427,136	443,125	(15,989)	(3.6)	393,077
Business, Transportation and Housing	665,141	397	672,394	2,920	669,475	22,931.1	7,298
Trade and Commerce	3,738	1,550	33,933	33,991	(58)	(0.2)	31,384
Resources	64,485	59,279	749,314	689,245	60,069	8.7	578,160
Environmental Protection Agency	14,303	12,972	140,350	150,119	(9,769)	(6.5)	108,587
Health and Human Services:							
Health Services	(4,267)	3,240	207,380	218,137	(10,757)	(4.9)	215,321
Mental Health Hospitals	26,478	12,622	368,949	382,062	(13,113)	(3.4)	295,744
Other Health and Human Services	55,605	(1,950)	342,249	332,615	9,634	2.9	302,323
Education:							
University of California	5,130	71,512	2,717,404	2,716,291	1,113	-	2,492,755
State Universities and Colleges	188,464	187,116	2,179,442	2,188,357	(8,915)	(0.4)	2,023,826
Other Education	9,988	11,272	152,414	156,484	(4,070)	(2.6)	135,578
Corrections and Youth Authority	342,863	316,434	4,242,264	4,220,957	21,307	0.5	3,846,222
General Government	83,102	42,751	772,964	1,515,561	(742,597)	(49.0)	672,210
Public Employees Retirement							
System	(4,838)	(46,319)	126,119	105,334	20,785	19.7	388,370
Debt Service (c)	100,241	78,703	2,033,501	2,045,112	(11,611)	(0.6)	1,938,702
Interest on Loans	33,566	57,696	52,641	53,798	(1,157)	(2.1)	82,669
Total State Operations	1,660,216	879,895	16,149,149	16,188,251	(39,102)	(0.2)	14,348,442
LOCAL ASSISTANCE (d)							
Public Schools - K-12	1,250,244	1,198,932	22,114,415	22,275,240	(160,825)	(0.7)	21,099,058
Community Colleges	198,072	198,884	2,293,579	2,349,152	(55,573)	(2.4)	2,195,988
Debt Service - State School							
Building Bonds	(1,475)	-	-	(21,082)	21,082	-	-
Contributions to State Teachers'							
Retirement System	-	-	936,528	936,528	-	-	292,931
Other Education	165,510	60,702	1,846,123	1,869,753	(23,630)	(1.3)	1,237,750
Corrections and Youth Authority	8,141	3,367	108,929	149,602	(40,673)	(27.2)	82,955
Dept. of Alcohol and Drug Program	2,155	8,104	84,642	103,699	(19,057)	(18.4)	76,901
Dept. of Health Services:							
Medical Assistance Program	627,551	574,109	8,121,578	8,051,303	70,275	0.9	7,261,829
Other Health Services	20,949	71,711	338,076	384,534	(46,458)	(12.1)	406,769
Dept. of Developmental Services	2,222	12,477	814,917	810,712	4,205	0.5	589,835
Dept. of Mental Health	40,016	11,607	301,917	315,617	(13,700)	(4.3)	304,926
Dept. of Social Services:							
SSI/SSP/IHSS	230,131	194,948	3,102,868	3,191,830	(88,962)	(2.8)	2,660,635
CalWORKs	70,368	39,447	2,359,278	2,439,064	(79,786)	(3.3)	2,647,470
Other Social Services	41,501	131,692	1,047,282	1,145,992	(98,710)	(8.6)	1,057,999
Tax Relief	133,768	1,717	1,838,567	1,887,647	(49,080)	(2.6)	450,929
School Facility Aid Program	-	-	25,736	20,944	4,792	22.9	29,315
Other Local Assistance	611,001	103,274	2,551,389	2,700,856	(149,467)	(5.5)	1,474,498
Total Local Assistance	3,400,154	2,610,971	47,885,824	48,611,391	(725,567)	(1.5)	41,869,788

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of June		July 1 through June 30				1999	
	2000	1999	Actual	Estimate (a)	Actual Over or			Actual
					(Under) Estimate			
					Amount (e)	%		
CAPITAL OUTLAY	22,500	8,956	183,764	396,400	(212,636)	(53.6)	243,231	
NONGOVERNMENTAL (d)								
Transfer to Special Fund for								
Economic Uncertainties	-	-	353,550	353,550	-	-	1,189,226	
Transfer to Other Funds	12,523	304,868	149,462	168,594	(19,132)	(11.3)	956,882	
Transfer to Revolving Fund	(31,563)	(15,434)	20,293	-	20,293	-	36,576	
Advance:								
Earthquake Loan Repayment	-	-	-	-	-	-	-	
State-County Property Tax								
Administration Program	(44,262)	(47,160)	(4,162)	-	(4,162)	-	(2,673)	
Social Welfare Federal Fund	45,394	68,000	(21,079)	-	(21,079)	-	(239,791)	
Tax Relief and Refund Account	(54,000)	(44,700)	-	-	-	-	-	
Trial Court Trust Fund	-	57,000	(187,000)	(187,000)	-	-	77,000	
Counties for Social Welfare	278,657	265,371	13,286	-	13,286	-	118,850	
Total Nongovernmental	206,749	587,945	324,350	335,144	(10,794)	(3.2)	2,136,070	
Total Disbursements	\$ 5,289,619	\$ 4,087,767	\$ 64,543,087	\$ 65,531,186	\$ (988,099)	(1.5)	\$ 58,597,531	
TEMPORARY LOANS (d)								
Special Fund for Economic								
Uncertainties	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Other Internal Sources	-	-	-	-	-	-	-	
Revenue Anticipation Notes	(1,000,000)	(1,700,000)	-	-	-	-	-	
Net Increase / (Decrease) Loans	\$ (1,000,000)	\$ (1,700,000)	\$ -	\$ -	\$ -	-	\$ -	

See notes on page 1.

(Concluded)

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

	July 1 through June 30			
	General Fund		Special Funds	
	2000	1999	2000	1999
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 282,869	\$ 273,467	\$ -	\$ -
Bank and Corporation Tax	6,575,403	5,459,193	36	6
Cigarette Tax	135,982	147,509	1,107,383	752,022
Estate Tax	922,677	877,267	-	-
Gift Tax	5	98	-	-
Horse Racing Fees	5,249	24,724	37,930	37,723
Inheritance Tax	614	535	-	-
Insurance Companies Tax	1,300,771	1,263,787	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	2,596,644	2,603,893
Diesel & Liquid Petroleum Gas	-	-	446,531	428,185
Jet Fuel Tax	-	-	2,372	1,968
Vehicle License Fees	-	-	3,335,399	3,740,458
Motor Vehicle Registration and Other Fees	-	-	1,974,289	1,890,734
Personal Income Tax	39,272,755	30,728,902	3,559	3,454
Retail Sales and Use Taxes	20,825,007	18,731,422	4,346,912	3,952,835
Pooled Money Investment Interest	362,264	304,842	408	380
Total Major Taxes, Licenses, and Investment Income	69,683,596	57,811,746	13,851,463	13,411,658
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	2,041	2,902	31,295	32,189
Electrical Energy Tax	-	-	218,972	196,844
Private Rail Car Tax	6,740	6,354	-	-
Penalties on Traffic Violations	-	-	90,026	83,988
Health Care Receipts	17,262	13,156	-	-
Revenues from State Lands	12,165	9,760	54,824	4,249
Abandoned Property	198,036	174,099	-	-
Trial Court Revenues	2,427	3,256	-	-
Miscellaneous	848,821	266,511	3,815,170	3,486,335
Not Otherwise Classified	1,087,492	476,038	4,210,287	3,803,605
Total Revenues, All Governmental Cost Funds	\$ 70,771,088	\$ 58,287,784	\$ 18,061,750	\$ 17,215,263

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 June 30				
	2000				1999
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount (e)	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 847,936	\$ 847,936	\$ -	-	\$ 934,607
Add Receipts:					
Revenues	70,771,088	62,197,472	8,573,616	13.8	58,287,784
Nonrevenues	1,455,385	910,325	545,060	59.9	223,076
Total Receipts	72,226,473	63,107,797	9,118,676	14.4	58,510,860
Less Disbursements:					
State Operations	16,149,149	15,727,776	421,373	2.7	14,348,442
Local Assistance	47,885,824	47,702,475	183,349	0.4	41,869,788
Capital Outlay	183,764	508,122	(324,358)	(63.8)	243,231
Nongovernmental	324,350	1,344,939	(1,020,589)	(75.9)	2,136,070
Total Disbursements	64,543,087	65,283,312	(740,225)	(1.1)	58,597,531
Receipts Over / (Under) Disbursements	7,683,386	(2,175,515)	9,858,901	-	(86,671)
Net Increase / (Decrease) in Temporary Loans	-	1,327,579	(1,327,579)	(100.0)	-
GENERAL FUND ENDING CASH BALANCE	8,531,322	-	8,531,322	-	847,936
Special Fund for Economic Uncertainties (b)	816,081	-	816,081	-	1,260,722
TOTAL CASH	\$ 9,347,403	\$ -	\$ 9,347,403	-	\$ 2,108,658
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 9,427,179	\$ 7,788,056	\$ 1,639,123	21.0	\$ 8,719,976
Outstanding Loans	-	1,327,579	(1,327,579)	(100.0)	-
Unused Borrowable Resources	\$ 9,427,179	\$ 6,460,477	\$ 2,966,702	45.9	\$ 8,719,976

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.
- (e) May not add to total due to rounding.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

REVENUES	Month of June		July 1 through June 30				
			2000		1999		
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (e)	%	
Alcoholic Beverage Excise Tax	\$ 24,249	\$ 22,394	\$ 282,869	\$ 269,533	\$ 13,336	4.9	\$ 273,467
Bank and Corporation Tax	1,176,095	1,001,992	6,575,403	5,904,807	670,596	11.4	5,459,193
Cigarette Tax	14,666	10,150	135,982	135,491	491	0.4	147,509
Horse Racing Fees	3,679	3,104	5,249	-	5,249	-	24,724
Inheritance, Gift and Estate Taxes	78,373	49,903	923,296	880,100	43,196	4.9	877,900
Insurance Companies Tax	277,462	276,466	1,300,771	1,239,213	61,558	5.0	1,263,787
Personal Income Tax	3,944,920	3,053,802	39,272,755	32,659,098	6,613,657	20.3	30,728,902
Retail Sales and Use Taxes	2,050,843	1,922,264	20,825,007	20,080,578	744,429	3.7	18,731,422
Pooled Money Investment Interest	51,916	45,814	362,264	317,158	45,106	14.2	304,842
Not Otherwise Classified	(4,476)	28,206	1,087,492	711,494	375,998	52.8	476,038
Total Revenues	7,617,727	6,414,095	70,771,088	62,197,472	8,573,616	13.8	58,287,784
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	2,552	798,132	375,000	423,132	112.8	5,495
Transfers from Other Funds	25,586	30,862	338,986	317,219	21,767	6.9	(93,731)
Miscellaneous	18,219	28,978	318,267	218,106	100,161	45.9	311,312
Total Nonrevenues	43,805	62,392	1,455,385	910,325	545,060	59.9	223,076
Total Receipts	\$ 7,661,532	\$ 6,476,487	\$ 72,226,473	\$ 63,107,797	\$ 9,118,676	14.4	\$ 58,510,860

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of June		July 1 through June 30				
			2000				1999
STATE OPERATIONS (d)	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (e)	%	
Legislative/Judicial/Executive	\$ 45,270	\$ 39,804	\$ 930,695	\$ 910,539	\$ 20,156	2.2	\$ 836,216
State and Consumer Services	30,947	32,816	427,136	425,839	1,297	0.3	393,077
Business, Transportation and Housing	665,141	397	672,394	6,233	666,161	10,687.6	7,298
Trade and Commerce	3,738	1,550	33,933	33,520	413	1.2	31,384
Resources	64,485	59,279	749,314	614,284	135,030	22.0	578,160
Environmental Protection Agency	14,303	12,972	140,350	152,110	(11,760)	(7.7)	108,587
Health and Human Services:							
Health Services	(4,267)	3,240	207,380	212,619	(5,239)	(2.5)	215,321
Mental Health Hospitals	26,478	12,622	368,949	374,285	(5,336)	(1.4)	295,744
Other Health and Human Services	55,605	(1,950)	342,249	279,186	63,063	22.6	302,323
Education:							
University of California	5,130	71,512	2,717,404	2,702,735	14,669	0.5	2,492,755
State Universities and Colleges	188,464	187,116	2,179,442	2,350,600	(171,158)	(7.3)	2,023,826
Other Education	9,988	11,272	152,414	148,449	3,965	2.7	135,578
Corrections and Youth Authority	342,863	316,434	4,242,264	4,261,930	(19,666)	(0.5)	3,846,222
General Government	83,102	42,751	772,964	1,074,586	(301,622)	(28.1)	672,210
Public Employees Retirement							
System	(4,838)	(46,319)	126,119	41,691	84,428	202.5	388,370
Debt Service (c)	100,241	78,703	2,033,501	2,080,685	(47,184)	(2.3)	1,938,702
Interest on Loans	33,566	57,696	52,641	58,485	(5,844)	(10.0)	82,669
Total State Operations	1,660,216	879,895	16,149,149	15,727,776	421,373	2.7	14,348,442
LOCAL ASSISTANCE (d)							
Public Schools - K-12	1,250,244	1,198,932	22,114,415	23,788,315	(1,673,900)	(7.0)	21,099,058
Community Colleges	198,072	198,884	2,293,579	2,314,073	(20,494)	(0.9)	2,195,988
Debt Service - State School							
Building Bonds	(1,475)	-	-	(20,022)	20,022	-	-
Contributions to State Teachers'							
Retirement System	-	-	936,528	936,528	-	-	292,931
Other Education	165,510	60,702	1,846,123	1,541,729	304,394	19.7	1,237,750
Corrections and Youth Authority	8,141	3,367	108,929	216,804	(107,875)	(49.8)	82,955
Dept. of Alcohol and Drug Program	2,155	8,104	84,642	91,808	(7,166)	(7.8)	76,901
Dept. of Health Services:							
Medical Assistance Program	627,551	574,109	8,121,578	7,753,725	367,853	4.7	7,261,829
Other Health Services	20,949	71,711	338,076	354,445	(16,369)	(4.6)	406,769
Dept. of Developmental Services	2,222	12,477	814,917	827,786	(12,869)	(1.6)	589,835
Dept. of Mental Health	40,016	11,607	301,917	315,232	(13,315)	(4.2)	304,926
Dept. of Social Services:							
SSI/SSP/IHSS	230,131	194,948	3,102,868	3,027,343	75,525	2.5	2,660,635
CalWORKs	70,368	39,447	2,359,278	2,577,660	(218,382)	(8.5)	2,647,470
Other Social Services	41,501	131,692	1,047,282	699,235	348,047	49.8	1,057,999
Tax Relief	133,768	1,717	1,838,567	537,205	1,301,362	242.2	450,929
School Facility Aid Program	-	-	25,736	19,888	5,848	29.4	29,315
Other Local Assistance	611,001	103,274	2,551,389	2,720,721	(169,332)	(6.2)	1,474,498
Total Local Assistance	3,400,154	2,610,971	47,885,824	47,702,475	183,349	0.4	41,869,788

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of June		July 1 through June 30				1999
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (e)	%	
CAPITAL OUTLAY	22,500	8,956	183,764	508,122	(324,358)	(63.8)	243,231
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	353,550	(45)	353,595	-	1,189,226
Transfer to Other Funds	12,523	304,868	149,462	1,531,984	(1,382,522)	(90.2)	956,882
Transfer to Revolving Fund	(31,563)	(15,434)	20,293	-	20,293	-	36,576
Advance:							
Earthquake Loan Repayment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	(44,262)	(47,160)	(4,162)	-	(4,162)	-	(2,673)
Social Welfare Federal Fund	45,394	68,000	(21,079)	-	(21,079)	-	(239,791)
Tax Relief and Refund Account	(54,000)	(44,700)	-	-	-	-	-
Trial Court Trust Fund	-	57,000	(187,000)	(187,000)	-	-	77,000
Counties for Social Welfare	278,657	265,371	13,286	-	13,286	-	118,850
Total Nongovernmental	206,749	587,945	324,350	1,344,939	(1,020,589)	(75.9)	2,136,070
Total Disbursements	\$ 5,289,619	\$ 4,087,767	\$ 64,543,087	\$ 65,283,312	\$ (740,225)	(1.1)	\$ 58,597,531
TEMPORARY LOANS (d)							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ 880,000	\$ (880,000)	(100.0)	\$ -
Other Internal Sources	-	-	-	447,579	(447,579)	(100.0)	-
Revenue Anticipation Notes	(1,000,000)	(1,700,000)	-	-	-	-	-
Net Increase / (Decrease) Loans	\$ (1,000,000)	\$ (1,700,000)	\$ -	\$ 1,327,579	\$ (1,327,579)	(100.0)	\$ -

See notes on page 1.

(Concluded)