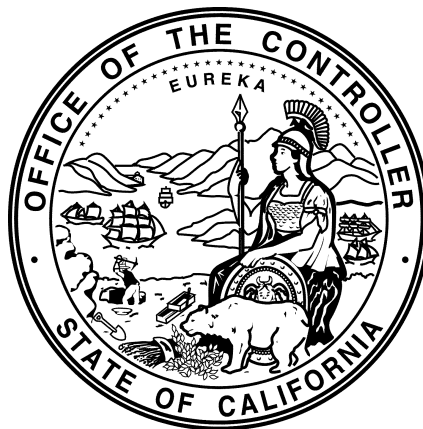


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

March 2000



KATHLEEN CONNELL
California State Controller



KATHLEEN CONNELL
Controller of the State of California

April 6, 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 March 31, 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 March 31				
	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	46,047,225	44,023,037	2,024,188	4.6	39,036,806
Nonrevenues	1,290,272	869,481	420,791	48.4	105,981
Total Receipts	47,337,497	44,892,518	2,444,979	5.4	39,142,787
Less Disbursements:					
State Operations	12,307,927	12,174,316	133,611	1.1	11,178,526
Local Assistance	36,633,237	37,072,157	(438,920)	(1.2)	32,543,440
Capital Outlay	134,430	237,084	(102,654)	(43.3)	218,944
Nongovernmental	109,514	666,799	(557,285)	(83.6)	1,343,001
Total Disbursements	49,185,108	50,150,356	(965,248)	(1.9)	45,283,911
Receipts Over / (Under) Disbursements	(1,847,611)	(5,257,838)	3,410,227	-	(6,141,124)
Net Increase / (Decrease) in Temporary Loans	1,000,000	4,409,902	(3,409,902)	(77.3)	5,206,517
GENERAL FUND ENDING CASH BALANCE	325	-	325	-	-
Special Fund for Economic Uncertainties (b)	846,081	-	846,081	-	-
TOTAL CASH	\$ 846,406	\$ -	\$ 846,406	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 9,875,534	\$ 8,569,996	\$ 1,305,538	15.2	\$ 10,381,653
Outstanding Loans	1,000,000	4,409,902	(3,409,902)	(77.3)	5,206,517
Unused Borrowable Resources	\$ 8,875,534	\$ 4,160,094	\$ 4,715,440	113.3	\$ 5,175,136

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)

REVENUES	Month of March		July 1 through March 31				
			2000				1999
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
Alcoholic Beverage Excise Tax	\$ 22,487	\$ 22,234	\$ 213,171	\$ 206,408	\$ 6,763	3.3	\$ 204,829
Bank and Corporation Tax	962,602	732,895	4,151,352	3,852,489	298,863	7.8	3,405,198
Cigarette Tax	13,048	14,342	97,655	105,425	(7,770)	(7.4)	121,385
Horse Racing Fees	88	646	1,207	623	584	93.7	18,386
Inheritance, Gift and Estate Taxes	104,848	86,212	732,026	662,631	69,395	10.5	698,990
Insurance Companies Tax	28,172	12,111	661,841	684,517	(22,676)	(3.3)	642,314
Personal Income Tax	1,419,156	889,255	24,105,169	22,601,491	1,503,678	6.7	19,829,890
Retail Sales and Use Taxes	1,652,345	1,695,219	15,046,375	14,945,885	100,490	0.7	13,585,427
Pooled Money Investment Interest	24,025	38,115	228,897	252,687	(23,790)	(9.4)	227,876
Not Otherwise Classified	45,593	24,209	809,532	710,881	98,651	13.9	302,511
Total Revenues	4,272,364	3,515,238	46,047,225	44,023,037	2,024,188	4.6	39,036,806
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	768,132	375,000	393,132	104.8	2,943
Transfers from Other Funds	1,628	869	296,519	324,211	(27,692)	(8.5)	(129,375)
Miscellaneous	36,589	19,077	225,621	170,270	55,351	32.5	232,413
Total Nonrevenues	38,217	19,946	1,290,272	869,481	420,791	48.4	105,981
Total Receipts	\$ 4,310,581	\$ 3,535,184	\$ 47,337,497	\$ 44,892,518	\$ 2,444,979	5.4	\$ 39,142,787

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

STATE OPERATIONS (d)	Month of March		July 1 through March 31				
			2000				1999
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
Legislative/Judicial/Executive	\$ 62,330	\$ 89,865	\$ 759,137	\$ 751,648	\$ 7,489	1.0	\$ 681,568
State and Consumer Services	33,264	32,799	327,239	340,676	(13,437)	(3.9)	290,459
Business, Transportation and Housing	87	(1,393)	5,078	5,292	(214)	(4.0)	5,632
Trade and Commerce	2,829	2,052	23,701	24,577	(876)	(3.6)	24,002
Resources	33,760	36,651	568,000	556,803	11,197	2.0	465,805
CA Environmental Protection Agency	16,112	(1,150)	102,886	104,296	(1,410)	(1.4)	75,431
Health and Human Services:							
Health Services	18,574	(17,056)	208,557	174,247	34,310	19.7	199,212
Mental Health Hospitals	39,727	28,007	295,298	270,804	24,494	9.0	245,187
Other Health and Human Services	28,109	(21,944)	280,503	314,323	(33,820)	(10.8)	266,264
Education:							
University of California	266,057	218,239	2,187,552	2,134,795	52,757	2.5	1,942,475
State Universities and Colleges	219,976	150,517	1,662,174	1,639,803	22,371	1.4	1,457,566
Other Education	13,870	9,932	113,186	129,590	(16,404)	(12.7)	102,736
Corrections and Youth Authority	316,468	338,976	3,178,053	3,437,290	(259,237)	(7.5)	2,997,017
General Government	53,116	51,066	569,994	575,310	(5,316)	(0.9)	510,697
Public Employees Retirement							
System	(351)	(45,350)	131,676	133,113	(1,437)	(1.1)	391,331
Debt Service (c)	510,411	212,080	1,883,045	1,569,864	313,181	19.9	1,499,325
Interest on Loans	-	-	11,848	11,885	(37)	(0.3)	23,819
Total State Operations	1,614,339	1,083,291	12,307,927	12,174,316	133,611	1.1	11,178,526
LOCAL ASSISTANCE (d)							
Public Schools - K-12	1,526,723	1,623,445	17,145,428	18,452,814	(1,307,386)	(7.1)	16,606,596
Community Colleges	175,911	187,741	1,752,744	1,756,302	(3,558)	(0.2)	1,667,105
Debt Service - State School							
Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers'							
Retirement System	-	-	806,882	806,882	-	-	272,899
Other Education	10,842	(85,496)	1,267,864	1,309,659	(41,795)	(3.2)	1,003,648
Corrections and Youth Authority	8,825	2,618	83,649	77,729	5,920	7.6	77,099
Dept. of Alcohol and Drug Program	23,132	11,491	77,236	60,924	16,312	26.8	58,075
Dept. of Health Services:							
Medical Assistance Program	688,805	546,504	6,160,590	6,256,853	(96,263)	(1.5)	5,412,776
Other Health Services	44,791	24,627	245,136	218,954	26,182	12.0	264,981
Dept. of Developmental Services	77,295	13,239	694,378	721,410	(27,032)	(3.7)	553,936
Dept. of Mental Health	38,049	40,318	299,544	372,082	(72,538)	(19.5)	244,872
Dept. of Social Services:							
SSI/SSP/IHSS	210,740	279,917	2,302,023	2,331,152	(29,129)	(1.2)	2,017,428
CalWORKs	75,284	72,682	1,954,126	1,982,947	(28,821)	(1.5)	2,120,873
Other Social Services	83,909	58,075	812,078	684,300	127,778	18.7	678,144
Tax Relief	150,895	5,318	1,231,529	319,231	912,298	285.8	246,192
School Facility Aid Program	-	-	25,736	25,736	-	-	29,315
Other Local Assistance	196,939	102,181	1,774,294	1,695,182	79,112	4.7	1,289,501
Total Local Assistance	3,312,140	2,882,660	36,633,237	37,072,157	(438,920)	(1.2)	32,543,440

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of March		July 1 through March 31				
			2000				1999
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	39,343	6,639	134,430	237,084	(102,654)	(43.3)	218,944
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	353,550	(45)	353,595	-	1,189,226
Transfer to Other Funds	13,137	(72,196)	110,112	1,014,520	(904,408)	(89.1)	469,792
Transfer to Revolving Fund	1	(865)	54,036	34,263	19,773	57.7	59,856
Advance:							
Earthquake Loan Repayment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	3,224	145	37,267	10,992	26,275	239.0	39,449
Social Welfare Federal Fund	(7,483)	(18,043)	6,920	29,340	(22,420)	(76.4)	(258,801)
Tax Relief and Refund Account	(33,900)	(57,700)	-	30,100	(30,100)	(100.0)	-
Trial Court Trust Fund	-	100,000	(187,000)	(187,000)	-	-	(10,000)
Counties for Social Welfare	-	-	(265,371)	(265,371)	-	-	(146,521)
Total Nongovernmental	(25,021)	(48,659)	109,514	666,799	(557,285)	(83.6)	1,343,001
Total Disbursements	\$ 4,940,801	\$ 3,923,931	\$ 49,185,108	\$ 50,150,356	\$ (965,248)	(1.9)	\$ 45,283,911
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ (38)	\$ -	\$ 880,000	\$ (880,000)	(100.0)	\$ 1,260,734
Other Internal Sources	-	388,785	-	2,529,902	(2,529,902)	(100.0)	2,245,783
Revenue Anticipation Notes	-	-	1,000,000	1,000,000	-	-	1,700,000
Net Increase / (Decrease) Loans	\$ -	\$ 388,747	\$ 1,000,000	\$ 4,409,902	\$ (3,409,902)	(77.3)	\$ 5,206,517

See notes on page 1.

(Concluded)

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

	July 1 through March 31			
	General Fund		Special Funds	
	2000	1999	2000	1999
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 213,171	\$ 204,829	\$ -	\$ -
Bank and Corporation Tax	4,151,352	3,405,198	36	7
Cigarette Tax	97,655	121,385	844,778	488,442
Estate Tax	731,577	698,583	-	-
Gift Tax	5	33	-	-
Horse Racing Fees	1,207	18,386	29,524	31,750
Inheritance Tax	444	374	-	-
Insurance Companies Tax	661,841	642,314	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	1,910,279	1,949,545
Diesel & Liquid Petroleum Gas	-	-	334,649	325,651
Jet Fuel Tax	-	-	1,620	1,424
Vehicle License Fees	-	-	2,499,385	2,832,888
Motor Vehicle Registration and Other Fees	-	-	1,445,374	1,378,136
Personal Income Tax	24,105,169	19,829,890	131	364
Retail Sales and Use Taxes	15,046,375	13,585,427	3,142,908	2,845,040
Pooled Money Investment Interest	228,897	227,876	361	316
Total Major Taxes, Licenses, and Investment Income	45,237,693	38,734,295	10,209,045	9,853,563
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,538	2,241	23,383	24,733
Electrical Energy Tax	-	-	164,771	32,706
Private Rail Car Tax	6,697	6,324	-	-
Penalties on Traffic Violations	-	-	58,411	54,990
Health Care Receipts	12,128	11,853	-	-
Revenues from State Lands	11,705	9,705	23,174	767
Abandoned Property	258,903	107,096	-	-
Trial Court Revenues	2,036	3,151	-	-
Miscellaneous	516,525	162,141	2,971,704	2,856,724
Not Otherwise Classified	809,532	302,511	3,241,443	2,969,920
Total Revenues, All Governmental Cost Funds	\$ 46,047,225	\$ 39,036,806	\$ 13,450,488	\$ 12,823,483

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 March 31				
	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	46,047,225	42,203,218	3,844,007	9.1	39,036,806
Nonrevenues	1,290,272	816,846	473,426	58.0	105,981
Total Receipts	47,337,497	43,020,064	4,317,433	10.0	39,142,787
Less Disbursements:					
State Operations	12,307,927	12,654,466	(346,539)	(2.7)	11,178,526
Local Assistance	36,633,237	37,502,237	(869,000)	(2.3)	32,543,440
Capital Outlay	134,430	345,553	(211,123)	(61.1)	218,944
Nongovernmental	109,514	779,998	(670,484)	(86.0)	1,343,001
Total Disbursements	49,185,108	51,282,254	(2,097,146)	(4.1)	45,283,911
Receipts Over / (Under) Disbursements	(1,847,611)	(8,262,190)	6,414,579	-	(6,141,124)
Net Increase / (Decrease) in Temporary Loans	1,000,000	7,414,254	(6,414,254)	(86.5)	5,206,517
GENERAL FUND ENDING CASH BALANCE	325	-	325	-	-
Special Fund for Economic Uncertainties (b)	846,081	-	846,081	-	-
TOTAL CASH	\$ 846,406	\$ -	\$ 846,406	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 9,875,534	\$ 8,805,876	\$ 1,069,658	12.1	\$ 10,381,653
Outstanding Loans	1,000,000	7,414,254	(6,414,254)	(86.5)	5,206,517
Unused Borrowable Resources	\$ 8,875,534	\$ 1,391,622	\$ 7,483,912	537.8	\$ 5,175,136

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)

REVENUES	Month of March		July 1 through March 31				
			2000				1999
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
Alcoholic Beverage Excise Tax	\$ 22,487	\$ 22,234	\$ 213,171	\$ 203,695	\$ 9,476	4.7	\$ 204,829
Bank and Corporation Tax	962,602	732,895	4,151,352	3,578,536	572,816	16.0	3,405,198
Cigarette Tax	13,048	14,342	97,655	101,741	(4,086)	(4.0)	121,385
Horse Racing Fees	88	646	1,207	111	1,096	987.4	18,386
Inheritance, Gift and Estate Taxes	104,848	86,212	732,026	650,861	81,165	12.5	698,990
Insurance Companies Tax	28,172	12,111	661,841	666,540	(4,699)	(0.7)	642,314
Personal Income Tax	1,419,156	889,255	24,105,169	21,715,065	2,390,104	11.0	19,829,890
Retail Sales and Use Taxes	1,652,345	1,695,219	15,046,375	14,693,801	352,574	2.4	13,585,427
Pooled Money Investment Interest	24,025	38,115	228,897	224,818	4,079	1.8	227,876
Not Otherwise Classified	45,593	24,209	809,532	368,050	441,482	120.0	302,511
Total Revenues	4,272,364	3,515,238	46,047,225	42,203,218	3,844,007	9.1	39,036,806
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	768,132	375,000	393,132	104.8	2,943
Transfers from Other Funds	1,628	869	296,519	292,074	4,445	1.5	(129,375)
Miscellaneous	36,589	19,077	225,621	149,772	75,849	50.6	232,413
Total Nonrevenues	38,217	19,946	1,290,272	816,846	473,426	58.0	105,981
Total Receipts	\$ 4,310,581	\$ 3,535,184	\$ 47,337,497	\$ 43,020,064	\$ 4,317,433	10.0	\$ 39,142,787

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

STATE OPERATIONS (d)	Month of March		July 1 through March 31				
			2000				1999
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
Legislative/Judicial/Executive	\$ 62,330	\$ 89,865	\$ 759,137	\$ 744,120	\$ 15,017	2.0	\$ 681,568
State and Consumer Services	33,264	32,799	327,239	317,528	9,711	3.1	290,459
Business, Transportation and Housing	87	(1,393)	5,078	4,899	179	3.7	5,632
Trade and Commerce	2,829	2,052	23,701	27,343	(3,642)	(13.3)	24,002
Resources	33,760	36,651	568,000	516,555	51,445	10.0	465,805
CA Environmental Protection Agency	16,112	(1,150)	102,886	113,645	(10,759)	(9.5)	75,431
Health and Human Services:							
Health Services	18,574	(17,056)	208,557	192,417	16,140	8.4	199,212
Mental Health Hospitals	39,727	28,007	295,298	288,039	7,259	2.5	245,187
Other Health and Human Services	28,109	(21,944)	280,503	302,307	(21,804)	(7.2)	266,264
Education:							
University of California	266,057	218,239	2,187,552	2,242,265	(54,713)	(2.4)	1,942,475
State Universities and Colleges	219,976	150,517	1,662,174	1,629,353	32,821	2.0	1,457,566
Other Education	13,870	9,932	113,186	120,382	(7,196)	(6.0)	102,736
Corrections and Youth Authority	316,468	338,976	3,178,053	3,408,313	(230,260)	(6.8)	2,997,017
General Government	53,116	51,066	569,994	764,918	(194,924)	(25.5)	510,697
Public Employees Retirement							
System	(351)	(45,350)	131,676	67,744	63,932	94.4	391,331
Debt Service (c)	510,411	212,080	1,883,045	1,893,353	(10,308)	(0.5)	1,499,325
Interest on Loans	-	-	11,848	21,285	(9,437)	(44.3)	23,819
Total State Operations	1,614,339	1,083,291	12,307,927	12,654,466	(346,539)	(2.7)	11,178,526
LOCAL ASSISTANCE (d)							
Public Schools - K-12	1,526,723	1,623,445	17,145,428	18,708,837	(1,563,409)	(8.4)	16,606,596
Community Colleges	175,911	187,741	1,752,744	1,827,815	(75,071)	(4.1)	1,667,105
Debt Service - State School							
Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers'							
Retirement System	-	-	806,882	806,882	-	-	272,899
Other Education	10,842	(85,496)	1,267,864	1,230,813	37,051	3.0	1,003,648
Corrections and Youth Authority	8,825	2,618	83,649	146,055	(62,406)	(42.7)	77,099
Dept. of Alcohol and Drug Program	23,132	11,491	77,236	65,429	11,807	18.0	58,075
Dept. of Health Services:							
Medical Assistance Program	688,805	546,504	6,160,590	6,070,051	90,539	1.5	5,412,776
Other Health Services	44,791	24,627	245,136	244,868	268	0.1	264,981
Dept. of Developmental Services	77,295	13,239	694,378	908,885	(214,507)	(23.6)	553,936
Dept. of Mental Health	38,049	40,318	299,544	280,573	18,971	6.8	244,872
Dept. of Social Services:							
SSI/SSP/IHSS	210,740	279,917	2,302,023	2,236,962	65,061	2.9	2,017,428
CalWORKs	75,284	72,682	1,954,126	2,116,421	(162,295)	(7.7)	2,120,873
Other Social Services	83,909	58,075	812,078	518,175	293,903	56.7	678,144
Tax Relief	150,895	5,318	1,231,529	297,837	933,692	313.5	246,192
School Facility Aid Program	-	-	25,736	19,870	5,866	29.5	29,315
Other Local Assistance	196,939	102,181	1,774,294	2,022,764	(248,470)	(12.3)	1,289,501
Total Local Assistance	3,312,140	2,882,660	36,633,237	37,502,237	(869,000)	(2.3)	32,543,440

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of March		July 1 through March 31				1999
			2000				
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	39,343	6,639	134,430	345,553	(211,123)	(61.1)	218,944
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	353,550	(45)	353,595	-	1,189,226
Transfer to Other Funds	13,137	(72,196)	110,112	1,157,235	(1,047,123)	(90.5)	469,792
Transfer to Revolving Fund	1	(865)	54,036	21,592	32,444	150.3	59,856
Advance:							
Earthquake Loan Repayment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	3,224	145	37,267	7,640	29,627	387.8	39,449
Social Welfare Federal Fund	(7,483)	(18,043)	6,920	33,947	(27,027)	(79.6)	(258,801)
Tax Relief and Refund Account	(33,900)	(57,700)	-	12,000	(12,000)	(100.0)	-
Trial Court Trust Fund	-	100,000	(187,000)	(187,000)	-	-	(10,000)
Counties for Social Welfare	-	-	(265,371)	(265,371)	-	-	(146,521)
Total Nongovernmental	(25,021)	(48,659)	109,514	779,998	(670,484)	(86.0)	1,343,001
Total Disbursements	\$ 4,940,801	\$ 3,923,931	\$ 49,185,108	\$ 51,282,254	\$ (2,097,146)	(4.1)	\$ 45,283,911
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ (38)	\$ -	\$ 880,000	\$ (880,000)	(100.0)	\$ 1,260,734
Other Internal Sources	-	388,785	-	5,534,254	(5,534,254)	(100.0)	2,245,783
Revenue Anticipation Notes	-	-	1,000,000	1,000,000	-	-	1,700,000
Net Increase / (Decrease) Loans	\$ -	\$ 388,747	\$ 1,000,000	\$ 7,414,254	\$ (6,414,254)	(86.5)	\$ 5,206,517

See notes on page 1.

(Concluded)