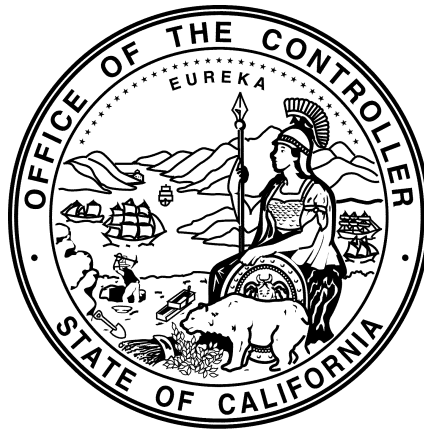


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

May 2006



STEVE WESTLY
California State Controller



STEVE WESTLY
California State Controller

June 9, 2006

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, 2005 through May 31, 2006. These statements reflect the State of California's General Fund cash position and compare actual receipts and disbursements for the 2005-06 fiscal year to cash flow estimates prepared by the Department of Finance for the 2006-07 May Revision and the 2005-06 Budget Act. These statements are prepared in compliance with Provision 9 of Budget Act item 0840-001-0001.

Attachment A compares actual receipts and disbursements to date for the 2005-06 fiscal year to cash flow estimates published in the 2006-07 May Revision. These cash flow estimates are predicated on projections and assumptions made by the Department of Finance in preparation of the May Revision.

Attachment B compares actual receipts and disbursements to date for the 2005-06 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2005-06 Budget Act. Prior year actual amounts are also displayed for comparative purposes.

These statements are also available at <http://www.sco.ca.gov/ard/cash/index.shtml>.

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

Sincerely,

Original Signed By:

STEVE WESTLY

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2006-07 May Revision Estimates
(Amounts in thousands)
Attachment A

	July 1 through May 31				2005 Actual
	2006		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 6,436,788	\$ 6,436,788	\$ -	-	\$ 538,359
Add Receipts:					
Revenues	83,080,554	83,173,664	(93,110)	(0.1)	75,837,872
Nonrevenues	932,633	907,167	25,466	2.8	2,385,922
Total Receipts	84,013,187	84,080,831	(67,644)	(0.1)	78,223,794
Less Disbursements:					
State Operations	20,310,204	20,138,386	171,818	0.9	18,620,769
Local Assistance	65,510,593	65,959,274	(448,681)	(0.7)	59,881,812
Capital Outlay	1,068,889	1,032,726	36,163	3.5	71,019
Nongovernmental	391,149	293,915	97,234	33.1	(330,944)
Total Disbursements	87,280,835	87,424,301	(143,466)	(0.2)	78,242,656
Receipts Over / (Under) Disbursements	(3,267,648)	(3,343,470)	75,822	-	(18,862)
Net Increase / (Decrease) in Temporary Loans	3,000,000	3,000,000	-	-	6,000,000
GENERAL FUND ENDING CASH BALANCE	6,169,140	6,093,318	75,822	1.2	6,519,497
Special Fund for Economic Uncertainties	1,302,023	1,198,668	103,355	8.6	744,541
TOTAL CASH	\$ 7,471,163	\$ 7,291,986	\$ 179,177	2.5	\$ 7,264,038
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 15,095,685	\$ 13,940,612	\$ 1,155,073	8.3	\$ 16,484,829
Outstanding Loans (b)	3,000,000	3,000,000	-	-	6,000,000
Unused Borrowable Resources	\$ 12,095,685	\$ 10,940,612	\$ 1,155,073	10.6	\$ 10,484,829

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 2005-06 fiscal year prepared by the Department of Finance for the 2006-07 May Revision. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Cumulative loan balance is comprised of \$3.0 billion in external borrowing.
- (c) Negative balances are the result of repayments received that are greater than disbursements made.
- (d) July 2005 Other Local Assistance includes \$1.1 billion for the motor vehicle license fee "backfill gap" payment to Local Governments.
- (e) Includes School Facility Aid Program that was previously displayed separately.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of May		July 1 through May 31				2005
			2006		Actual Over or (Under) Estimate		
	2006	2005	Actual	Estimate (a)	Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 25,844	\$ 29,349	\$ 286,533	\$ 286,689	\$ (156)	(0.1)	\$ 287,259
Corporation Tax	332,007	193,347	8,737,717	8,616,710	121,007	1.4	10,781,874
Cigarette Tax	12,972	7,640	109,281	105,309	3,972	3.8	108,790
Estate, Inheritance, and Gift Tax	1,112	35,457	123,300	122,188	1,112	0.9	430,312
Insurance Companies Tax	10,025	7,091	1,748,346	1,750,321	(1,975)	(0.1)	1,753,664
Personal Income Tax	2,561,419	2,870,981	44,960,806	45,093,387	(132,581)	(0.3)	38,066,500
Retail Sales and Use Taxes	3,613,680	3,483,606	24,676,325	24,703,645	(27,320)	(0.1)	22,708,429
Pooled Money Investment Interest	17,274	22,745	339,444	365,170	(25,726)	(7.0)	141,872
Not Otherwise Classified	196,557	131,219	2,098,802	2,130,245	(31,443)	(1.5)	1,559,172
Total Revenues	6,770,890	6,781,435	83,080,554	83,173,664	(93,110)	(0.1)	75,837,872
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	1,448,000
Transfers from Other Funds	8,640	62,628	285,268	274,503	10,765	3.9	416,597
Miscellaneous	103,824	98,524	647,365	632,664	14,701	2.3	521,325
Total Nonrevenues	112,464	161,152	932,633	907,167	25,466	2.8	2,385,922
Total Receipts	\$ 6,883,354	\$ 6,942,587	\$ 84,013,187	\$ 84,080,831	\$ (67,644)	(0.1)	\$ 78,223,794

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of May		July 1 through May 31				2005
			2006		Actual Over or (Under) Estimate		
	2006	2005	Actual	Estimate (a)	Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 154,450	\$ 116,543	\$ 1,337,930	\$ 1,283,277	\$ 54,653	4.3	\$ 1,241,523
State and Consumer Services	47,359	39,127	490,548	486,043	4,505	0.9	468,512
Business, Transportation and Housing Resources	116	(81)	5,039	4,949	90	1.8	3,699
Environmental Protection Agency	72,421	12,839	759,809	768,924	(9,115)	(1.2)	721,818
Health and Human Services:	7,595	11,647	53,604	48,136	5,468	11.4	47,138
Health Services	53,343	6,846	280,055	239,015	41,040	17.2	252,034
Mental Health Hospitals	35,951	40,022	663,040	667,623	(4,583)	(0.7)	540,850
Other Health and Human Services	95,240	53,513	690,181	611,889	78,292	12.8	568,837
Education:							
University of California	31,735	33,227	2,832,463	2,923,869	(91,406)	(3.1)	2,660,075
State Universities and Colleges	292,669	231,438	2,322,373	2,275,393	46,980	2.1	2,178,548
Other Education	13,225	14,112	144,665	148,294	(3,629)	(2.4)	136,965
Corrections and Youth Authority	673,236	550,349	6,627,833	6,550,182	77,651	1.2	5,841,578
General Government	96,301	89,977	1,131,441	1,124,854	6,587	0.6	1,134,954
Public Employees Retirement System	(137,982)	(136,648)	137,361	162,467	(25,106)	(15.5)	75,691
Debt Service	159,435	152,415	2,836,614	2,846,280	(9,666)	(0.3)	2,811,889
Interest on Loans	57	5	(2,752)	(2,809)	57	-	(63,342)
Total State Operations	1,595,151	1,215,331	20,310,204	20,138,386	171,818	0.9	18,620,769
LOCAL ASSISTANCE (c)							
Public Schools - K-12	1,951,265	2,124,479	30,745,796	31,134,885	(389,089)	(1.2)	29,228,570
Community Colleges	228,067	65,810	3,203,069	3,161,816	41,253	1.3	2,905,161
Contributions to State Teachers' Retirement System	(1)	-	1,081,063	1,081,064	(1)	(0.0)	1,148,792
Other Education (e)	88,136	160,050	2,648,731	2,643,847	4,884	0.2	2,193,251
Corrections and Youth Authority	64,252	580	269,664	244,050	25,614	10.5	213,915
Dept. of Alcohol and Drug Program	(16,172)	12,454	211,951	232,037	(20,086)	(8.7)	232,489
Dept. of Health Services:							
Medical Assistance Program	857,702	632,685	11,667,008	11,659,453	7,555	0.1	10,496,842
Other Health Services	36,019	33,405	556,757	545,226	11,531	2.1	458,925
Dept. of Developmental Services	34,093	61,900	1,692,361	1,706,907	(14,546)	(0.9)	1,571,909
Dept. of Mental Health	(46,151)	(9,997)	499,820	540,923	(41,103)	(7.6)	236,897
Dept. of Social Services:							
SSI/SSP/IHSS	38,770	(67,708)	4,328,104	4,454,452	(126,348)	(2.8)	4,349,783
CalWORKs	146,875	288,177	2,808,226	2,893,532	(85,306)	(2.9)	2,589,659
Other Social Services	114,493	47,951	1,121,812	1,106,866	14,946	1.4	1,082,717
Tax Relief	66,178	66,938	660,425	673,381	(12,956)	(1.9)	660,740
Other Local Assistance (d)	277,316	215,053	4,015,806	3,880,835	134,971	3.5	2,512,162
Total Local Assistance	3,840,842	3,631,777	65,510,593	65,959,274	(448,681)	(0.7)	59,881,812

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of May		July 1 through May 31				
	2006	2005	2006		2005		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
CAPITAL OUTLAY	39,014	3,926	1,068,889	1,032,726	36,163	3.5	71,019
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	662,246	-	662,246	557,439	104,807	18.8	-
Transfer to Other Funds	8,816	3,219	217,948	209,132	8,816	4.2	95,988
Transfer to Revolving Fund Advance:	(22,821)	(24,502)	52,593	75,414	(22,821)	(30.3)	53,324
State-County Property Tax Administration Program	-	-	-	-	-	-	-
Social Welfare Federal Fund	(16,068)	(882)	(3,164)	12,904	(16,068)	(124.5)	(36,521)
Tax Relief and Refund Account	22,500	56,700	22,500	-	22,500	-	56,700
Counties for Social Welfare	-	-	(560,974)	(560,974)	-	-	(500,435)
Total Nongovernmental	654,673	34,535	391,149	293,915	97,234	33.1	(330,944)
Total Disbursements	\$ 6,129,680	\$ 4,885,569	\$ 87,280,835	\$ 87,424,301	\$ (143,466)	(0.2)	\$ 78,242,656
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Other Internal Sources	-	-	-	-	-	-	-
Revenue Anticipation Notes	-	-	3,000,000	3,000,000	-	-	6,000,000
Net Increase / (Decrease) Loans	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	-	\$ 6,000,000

See notes on page 1.

(Concluded)

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

	July 1 through May 31			
	General Fund		Special Funds	
	2006	2005	2006	2005
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 286,533	\$ 287,259	\$ -	\$ -
Corporation Tax	8,737,717	10,781,874	-	-
Cigarette Tax	109,281	108,790	900,323	896,873
Estate, Inheritance, and Gift Tax	123,300	430,312	-	-
Insurance Companies Tax	1,748,346	1,753,664	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	2,623,471	2,640,349
Diesel & Liquid Petroleum Gas	-	-	505,857	477,636
Jet Fuel Tax	-	-	(5,394)	2,538
Vehicle License Fees	-	-	2,062,442	1,961,165
Motor Vehicle Registration and Other Fees	-	-	2,628,823	2,511,032
Personal Income Tax	44,960,806	38,066,500	760,281	137,572
Retail Sales and Use Taxes	24,676,325	22,708,429	6,620,718	6,100,422
Pooled Money Investment Interest	339,444	141,872	438	140
Total Major Taxes, Licenses, and Investment Income	80,981,752	74,278,700	16,096,959	14,727,727
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	4,280	2,981	38,608	40,527
Electrical Energy Tax	-	-	553,001	522,772
Private Rail Car Tax	6,947	6,590	-	1
Penalties on Traffic Violations	-	-	76,220	75,328
Health Care Receipts	11,830	7,943	-	-
Revenues from State Lands	245,776	170,508	21,430	500
Abandoned Property	356,219	679,700	-	-
Trial Court Revenues	55,025	50,897	1,167,262	1,181,620
Horse Racing Fees	2,095	2,197	32,127	32,129
Miscellaneous	1,416,630	638,356	7,107,825	6,417,188
Not Otherwise Classified	2,098,802	1,559,172	8,996,473	8,270,065
Total Revenues, All Governmental Cost Funds	\$ 83,080,554	\$ 75,837,872	\$ 25,093,432	\$ 22,997,792

See notes on page 1.

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

	July 1 through May 31				2005 Actual
	2006		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 6,436,788	\$ 6,436,788	\$ -	-	\$ 538,359
Add Receipts:					
Revenues	83,080,554	74,376,000	8,704,554	11.7	75,837,872
Nonrevenues	932,633	560,378	372,255	66.4	2,385,922
Total Receipts	84,013,187	74,936,378	9,076,809	12.1	78,223,794
Less Disbursements:					
State Operations	20,310,204	19,505,075	805,129	4.1	18,620,769
Local Assistance	65,510,593	66,291,325	(780,732)	(1.2)	59,881,812
Capital Outlay	1,068,889	1,080,710	(11,821)	(1.1)	71,019
Nongovernmental	391,149	171,463	219,686	128.1	(330,944)
Total Disbursements	87,280,835	87,048,573	232,262	0.3	78,242,656
Receipts Over / (Under) Disbursements	(3,267,648)	(12,112,195)	8,844,547	-	(18,862)
Net Increase / (Decrease) in Temporary Loans	3,000,000	5,675,407	(2,675,407)	(47.1)	6,000,000
GENERAL FUND ENDING CASH BALANCE	6,169,140	-	6,169,140	-	6,519,497
Special Fund for Economic Uncertainties	1,302,023	-	1,302,023	-	744,541
TOTAL CASH	\$ 7,471,163	\$ -	\$ 7,471,163	-	\$ 7,264,038
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 15,095,685	\$ 13,646,986	\$ 1,448,699	10.6	\$ 16,484,829
Outstanding Loans (b)	3,000,000	5,675,407	(2,675,407)	(47.1)	6,000,000
Unused Borrowable Resources	\$ 12,095,685	\$ 7,971,579	\$ 4,124,106	51.7	\$ 10,484,829

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 2005-06 fiscal year prepared by the Department of Finance for the Budget Act of 2005. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Cumulative loan balance is comprised of \$3.0 billion in external borrowing.
- (c) Negative balances are the result of repayments received that are greater than disbursements made.
- (d) July 2005 Other Local Assistance includes \$1.1 billion for the motor vehicle license fee "backfill gap" payment to Local Governments.
- (e) Includes School Facility Aid Program that was previously displayed separately.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of May		July 1 through May 31				
			2006		2005		
	2006	2005	Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
REVENUES							
Alcoholic Beverage Excise Tax	\$ 25,844	\$ 29,349	\$ 286,533	\$ 288,000	\$ (1,467)	(0.5)	\$ 287,259
Corporation Tax	332,007	193,347	8,737,717	7,239,000	1,498,717	20.7	10,781,874
Cigarette Tax	12,972	7,640	109,281	107,000	2,281	2.1	108,790
Estate, Inheritance, and Gift Tax	1,112	35,457	123,300	69,000	54,300	78.7	430,312
Insurance Companies Tax	10,025	7,091	1,748,346	1,836,000	(87,654)	(4.8)	1,753,664
Personal Income Tax	2,561,419	2,870,981	44,960,806	38,163,000	6,797,806	17.8	38,066,500
Retail Sales and Use Taxes	3,613,680	3,483,606	24,676,325	24,230,000	446,325	1.8	22,708,429
Pooled Money Investment Interest	17,274	22,745	339,444	299,000	40,444	13.5	141,872
Not Otherwise Classified	196,557	131,219	2,098,802	2,145,000	(46,198)	(2.2)	1,559,172
Total Revenues	6,770,890	6,781,435	83,080,554	74,376,000	8,704,554	11.7	75,837,872
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	1,448,000
Transfers from Other Funds	8,640	62,628	285,268	106,140	179,128	168.8	416,597
Miscellaneous	103,824	98,524	647,365	454,238	193,127	42.5	521,325
Total Nonrevenues	112,464	161,152	932,633	560,378	372,255	66.4	2,385,922
Total Receipts	\$ 6,883,354	\$ 6,942,587	\$ 84,013,187	\$ 74,936,378	\$ 9,076,809	12.1	\$ 78,223,794

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of May		July 1 through May 31				2005
			2006		Actual Over or (Under) Estimate		
	2006	2005	Actual	Estimate (a)	Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 154,450	\$ 116,543	\$ 1,337,930	\$ 1,316,174	\$ 21,756	1.7	\$ 1,241,523
State and Consumer Services	47,359	39,127	490,548	504,360	(13,812)	(2.7)	468,512
Business, Transportation and Housing Resources	116	(81)	5,039	5,072	(33)	(0.7)	3,699
Environmental Protection Agency	72,421	12,839	759,809	785,454	(25,645)	(3.3)	721,818
Health and Human Services:	7,595	11,647	53,604	38,806	14,798	38.1	47,138
Health Services	53,343	6,846	280,055	259,957	20,098	7.7	252,034
Mental Health Hospitals	35,951	40,022	663,040	804,521	(141,481)	(17.6)	540,850
Other Health and Human Services	95,240	53,513	690,181	372,245	317,936	85.4	568,837
Education:							
University of California	31,735	33,227	2,832,463	2,714,563	117,900	4.3	2,660,075
State Universities and Colleges	292,669	231,438	2,322,373	2,376,872	(54,499)	(2.3)	2,178,548
Other Education	13,225	14,112	144,665	144,562	103	0.1	136,965
Corrections and Youth Authority	673,236	550,349	6,627,833	6,175,511	452,322	7.3	5,841,578
General Government	96,301	89,977	1,131,441	1,154,340	(22,899)	(2.0)	1,134,954
Public Employees Retirement System	(137,982)	(136,648)	137,361	(195,122)	332,483	-	75,691
Debt Service	159,435	152,415	2,836,614	3,045,416	(208,802)	(6.9)	2,811,889
Interest on Loans	57	5	(2,752)	2,344	(5,096)	(217.4)	(63,342)
Total State Operations	1,595,151	1,215,331	20,310,204	19,505,075	805,129	4.1	18,620,769
LOCAL ASSISTANCE (c)							
Public Schools - K-12	1,951,265	2,124,479	30,745,796	31,786,593	(1,040,797)	(3.3)	29,228,570
Community Colleges	228,067	65,810	3,203,069	3,244,014	(40,945)	(1.3)	2,905,161
Contributions to State Teachers' Retirement System	(1)	-	1,081,063	1,081,065	(2)	(0.0)	1,148,792
Other Education (e)	88,136	160,050	2,648,731	2,250,830	397,901	17.7	2,193,251
Corrections and Youth Authority	64,252	580	269,664	246,113	23,551	9.6	213,915
Dept. of Alcohol and Drug Program	(16,172)	12,454	211,951	232,073	(20,122)	(8.7)	232,489
Dept. of Health Services:							
Medical Assistance Program	857,702	632,685	11,667,008	12,186,755	(519,747)	(4.3)	10,496,842
Other Health Services	36,019	33,405	556,757	368,333	188,424	51.2	458,925
Dept. of Developmental Services	34,093	61,900	1,692,361	1,855,308	(162,947)	(8.8)	1,571,909
Dept. of Mental Health	(46,151)	(9,997)	499,820	486,580	13,240	2.7	236,897
Dept. of Social Services:							
SSI/SSP/IHSS	38,770	(67,708)	4,328,104	4,388,157	(60,053)	(1.4)	4,349,783
CalWORKs	146,875	288,177	2,808,226	2,640,825	167,401	6.3	2,589,659
Other Social Services	114,493	47,951	1,121,812	1,056,968	64,844	6.1	1,082,717
Tax Relief	66,178	66,938	660,425	622,955	37,470	6.0	660,740
Other Local Assistance (d)	277,316	215,053	4,015,806	3,844,756	171,050	4.4	2,512,162
Total Local Assistance	3,840,842	3,631,777	65,510,593	66,291,325	(780,732)	(1.2)	59,881,812

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of May		July 1 through May 31				
	2006	2005	2006		2005		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
CAPITAL OUTLAY	39,014	3,926	1,068,889	1,080,710	(11,821)	(1.1)	71,019
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	662,246	-	662,246	557,482	104,764	18.8	-
Transfer to Other Funds	8,816	3,219	217,948	145,355	72,593	49.9	95,988
Transfer to Revolving Fund Advance:	(22,821)	(24,502)	52,593	-	52,593	-	53,324
State-County Property Tax Administration Program	-	-	-	-	-	-	-
Social Welfare Federal Fund	(16,068)	(882)	(3,164)	-	(3,164)	-	(36,521)
Tax Relief and Refund Account	22,500	56,700	22,500	-	22,500	-	56,700
Counties for Social Welfare	-	-	(560,974)	(531,374)	(29,600)	-	(500,435)
Total Nongovernmental	654,673	34,535	391,149	171,463	219,686	128.1	(330,944)
Total Disbursements	\$ 6,129,680	\$ 4,885,569	\$ 87,280,835	\$ 87,048,573	\$ 232,262	0.3	\$ 78,242,656
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ 1,302,023	\$ (1,302,023)	(100.0)	\$ -
Other Internal Sources	-	-	-	1,373,384	(1,373,384)	(100.0)	-
Revenue Anticipation Notes	-	-	3,000,000	3,000,000	-	-	6,000,000
Net Increase / (Decrease) Loans	\$ -	\$ -	\$ 3,000,000	\$ 5,675,407	\$ (2,675,407)	(47.1)	\$ 6,000,000

See notes on page 1.

(Concluded)