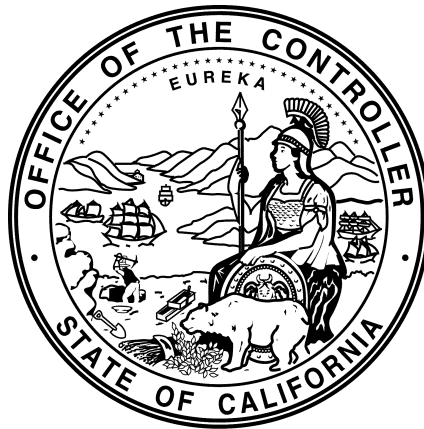


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

February 2007



JOHN CHIANG
California State Controller



JOHN CHIANG
California State Controller

March 9, 2007

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, 2006 through February 28, 2007. These statements reflect the State of California's General Fund cash position and compare actual receipts and disbursements for the 2006-07 fiscal year to cash flow estimates prepared by the Department of Finance for the 2007-08 Governor's Budget as well as the 2006-07 Budget Act. These statements are prepared in compliance with Provision 9 of Budget Act item 0840-001-0001, using records compiled by the State Controller.

Attachment A compares actual receipts and disbursements to date for the 2006-07 fiscal year to cash flow estimates published in the 2007-08 Governor's Budget. 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 2006-07 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2006-07 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 Michael Carter, Chief Operating Officer, at (916) 552-8080.

Sincerely,

Original Signed By:

JOHN CHIANG
California State Controller

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2007-08 Governor's Budget Estimates
(Amounts in thousands)

	July 1 through February 28					
	2007			2006		
	Actual	Estimate (a)	Actual Over or (Under) Estimate			Actual
			Amount	%		
GENERAL FUND BEGINNING CASH BALANCE	\$ 9,232,801	\$ 9,232,801	\$ -	-	\$ 6,436,788	
Add Receipts:						
Revenues	57,398,372	57,860,082	(461,710)	(0.8)	54,915,401	
Nonrevenues	763,810	714,410	49,400	6.9	670,444	
Total Receipts	58,162,182	58,574,492	(412,310)	(0.7)	55,585,845	
Less Disbursements:						
State Operations	17,974,302	17,857,516	116,786	0.7	14,947,529	
Local Assistance	55,109,343	58,742,270	(3,632,927)	(6.2)	52,002,291	
Capital Outlay	2,110,654	2,121,597	(10,943)	(0.5)	673,698	
Nongovernmental	197,364	554,503	(357,139)	(64.4)	(298,532)	
Total Disbursements	75,391,663	79,275,886	(3,884,223)	(4.9)	67,324,986	
Receipts Over / (Under) Disbursements	(17,229,481)	(20,701,394)	3,471,913	-	(11,739,141)	
Net Increase / (Decrease) in Temporary Loans	7,996,680	11,468,593	(3,471,913)	(30.3)	5,302,353	
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-	
Special Fund for Economic Uncertainties (b)	-	-	-	-	-	
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -	
BORROWABLE RESOURCES						
Available Borrowable Resources	\$ 15,868,922	\$ 16,268,653	\$ (399,731)	(2.5)	\$ 14,470,698	
Outstanding Loans (c)	7,996,680	11,468,593	(3,471,913)	(30.3)	5,302,353	
Unused Borrowable Resources	\$ 7,872,242	\$ 4,800,060	\$ 3,072,182	64.0	\$ 9,168,345	

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) Statement of Estimated Cash Flow for the 2006-07 fiscal year prepared by the Department of Finance for the 2007-08 Governor's Budget. Any projections or estimates are set forth as such and not as representations of fact.
- (b) The Special Fund for Economic Uncertainties amount in the actual column does not include amounts in the Budget Stabilization Account.
- (c) Outstanding loan balance of \$8.0 billion is comprised of \$6.5 billion of internal borrowing and \$1.5 billion in external borrowing.
- (d) Negative balances are the result of repayments received that are greater than disbursements made.
- (e) Includes School Facility Aid Program that was previously displayed separately.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of February		July 1 through February 28				
			2007		2006		
	2007	2006	Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
REVENUES							
Alcoholic Beverage Excise Tax	\$ 17,476	\$ 19,445	\$ 224,727	\$ 215,955	\$ 8,772	4.1	\$ 216,328
Corporation Tax	146,019	200,092	5,515,836	5,301,159	214,677	4.0	5,097,347
Cigarette Tax	10,783	8,911	79,214	78,947	267	0.3	72,926
Estate, Inheritance, and Gift Tax	2,728	3,168	16,925	9,356	7,569	80.9	112,863
Insurance Companies Tax	24,551	38,275	1,137,645	1,133,988	3,657	0.3	1,146,075
Personal Income Tax	1,574,691	1,411,466	30,758,692	31,728,527	(969,835)	(3.1)	28,981,742
Retail Sales and Use Taxes	3,606,621	3,088,498	18,005,364	17,705,381	299,983	1.7	17,381,879
Pooled Money Investment Interest	48,162	25,424	400,609	399,211	1,398	0.4	237,741
Not Otherwise Classified	109,750	79,263	1,259,360	1,287,558	(28,198)	(2.2)	1,668,500
Total Revenues	5,540,781	4,874,542	57,398,372	57,860,082	(461,710)	(0.8)	54,915,401
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfers from Other Funds	5,092	(2)	160,016	143,746	16,270	11.3	162,208
Miscellaneous	136,814	109,447	603,794	570,664	33,130	5.8	508,236
Total Nonrevenues	141,906	109,445	763,810	714,410	49,400	6.9	670,444
Total Receipts	\$ 5,682,687	\$ 4,983,987	\$ 58,162,182	\$ 58,574,492	\$ (412,310)	(0.7)	\$ 55,585,845

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of February		July 1 through February 28				2006
			2007		Actual Over or (Under) Estimate		
	2007	2006	Actual	Estimate (a)	Amount	%	
STATE OPERATIONS (d)							
Legislative/Judicial/Executive	\$ 140,553	\$ 106,694	\$ 1,031,951	\$ 1,022,068	\$ 9,883	1.0	\$ 978,028
State and Consumer Services	39,430	41,837	421,112	427,851	(6,739)	(1.6)	370,924
Business, Transportation and Housing Resources	(269)	(237)	5,552	5,347	205	3.8	5,503
Environmental Protection Agency	60,390	51,518	883,812	855,637	28,175	3.3	637,299
Health and Human Services:	6,495	2,554	41,833	33,871	7,962	23.5	39,224
Health Services	(8,851)	24,390	199,421	239,377	(39,956)	(16.7)	224,843
Mental Health Hospitals	56,125	65,155	577,999	629,983	(51,984)	(8.3)	531,272
Other Health and Human Services	9,264	91,074	480,216	473,562	6,654	1.4	508,822
Education:							
University of California	267,118	287,355	2,253,157	2,200,574	52,583	2.4	2,151,897
State Universities and Colleges	267,004	79,076	2,459,051	2,295,237	163,814	7.1	1,534,193
Other Education	12,256	9,400	112,066	133,775	(21,709)	(16.2)	117,422
Dept. of Corrections and Rehabilitation	687,645	574,597	5,637,859	5,643,186	(5,327)	(0.1)	4,767,026
General Government	110,405	99,724	1,460,615	1,425,161	35,454	2.5	857,120
Public Employees Retirement System	(126,728)	(136,348)	161,221	171,115	(9,894)	(5.8)	140,215
Debt Service	496,561	462,858	2,246,184	2,299,962	(53,778)	(2.3)	2,098,582
Interest on Loans	5	1	2,253	810	1,443	178.1	(14,841)
Total State Operations	2,017,403	1,759,648	17,974,302	17,857,516	116,786	0.7	14,947,529
LOCAL ASSISTANCE (d)							
Public Schools - K-12	5,495,587	4,903,253	28,098,521	30,014,063	(1,915,542)	(6.4)	24,588,490
Community Colleges	484,218	369,570	3,072,588	3,154,583	(81,995)	(2.6)	2,510,234
Contributions to State Teachers' Retirement System	-	-	838,222	838,222	-	-	963,802
Other Education (e)	266,307	425,258	1,969,669	2,199,645	(229,976)	(10.5)	2,329,825
Dept. of Corrections and Rehabilitation	64,912	69,861	205,159	185,234	19,925	10.8	127,020
Dept. of Alcohol and Drug Program	14,650	15,899	218,036	192,306	25,730	13.4	187,655
Dept. of Health Services:							
Medical Assistance Program	866,024	702,316	8,622,729	9,447,726	(824,997)	(8.7)	8,366,267
Other Health Services	88,002	54,975	492,763	478,985	13,778	2.9	424,221
Dept. of Developmental Services	(183,368)	93,208	1,621,938	1,786,740	(164,802)	(9.2)	1,400,548
Dept. of Mental Health	77,402	45,909	288,733	396,152	(107,419)	(27.1)	545,925
Dept. of Social Services:							
SSI/SSP/IHSS	385,681	123,038	3,609,523	3,679,428	(69,905)	(1.9)	3,516,618
CalWORKs	113,485	163,379	1,995,652	2,112,962	(117,310)	(5.6)	2,411,065
Other Social Services	120,479	78,991	829,153	840,219	(11,066)	(1.3)	827,109
Tax Relief	1,765	10,315	444,180	458,832	(14,652)	(3.2)	437,721
Other Local Assistance	276,274	50,149	2,802,477	2,957,173	(154,696)	(5.2)	3,365,791
Total Local Assistance	8,071,418	7,106,121	55,109,343	58,742,270	(3,632,927)	(6.2)	52,002,291

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of February		July 1 through February 28				
	2007	2006	2007		2006		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
CAPITAL OUTLAY	20,048	5,597	2,110,654	2,121,597	(10,943)	(0.5)	673,698
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	335,123	(335,123)	(100.0)	-
Transfer to Budget Stabilization Account	-	-	471,770	471,770	-	-	-
Transfer to Other Funds	-	11,862	467,540	402,767	64,773	-	179,123
Transfer to Revolving Fund	(25,378)	1,391	(80,464)	(8,231)	(72,233)	-	70,415
Advance:							
State-County Property Tax Administration Program	-	-	-	(40,959)	40,959	-	-
Social Welfare Federal Fund	106	(18,126)	3,398	57,913	(54,515)	(94.1)	12,904
Tax Relief and Refund Account	-	-	-	1,000	(1,000)	(100.0)	-
Countries for Social Welfare	-	-	(664,880)	(664,880)	-	-	(560,974)
Total Nongovernmental	(25,272)	(4,873)	197,364	554,503	(357,139)	(64.4)	(298,532)
Total Disbursements	\$ 10,083,597	\$ 8,866,493	\$ 75,391,663	\$ 79,275,886	\$ (3,884,223)	(4.9)	\$ 67,324,986
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (4,451)	\$ 744,541	\$ 1,290,245	\$ 1,630,130	\$ (339,885)	(20.9)	\$ 744,541
Budget Stabilization Account	-	-	471,770	471,770	-	-	-
Other Internal Sources	4,405,361	1,557,812	4,734,665	7,866,693	(3,132,028)	(39.8)	1,557,812
Revenue Anticipation Notes	-	-	1,500,000	1,500,000	-	-	3,000,000
Net Increase / (Decrease) Loans	\$ 4,400,910	\$ 2,302,353	\$ 7,996,680	\$ 11,468,593	\$ (3,471,913)	(30.3)	\$ 5,302,353

See notes on page 1.

(Concluded)

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

	July 1 through February 28			
	General Fund		Special Funds	
	2007	2006	2007	2006
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 224,727	\$ 216,328	\$ -	\$ -
Corporation Tax	5,515,836	5,097,347	-	-
Cigarette Tax	79,214	72,926	653,185	616,603
Estate, Inheritance, and Gift Tax	16,925	112,863	-	-
Insurance Companies Tax	1,137,645	1,146,075	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	1,910,263	1,923,492
Diesel & Liquid Petroleum Gas	-	-	391,886	381,017
Jet Fuel Tax	-	-	2,063	(6,192)
Vehicle License Fees	-	-	1,518,029	1,459,956
Motor Vehicle Registration and Other Fees	-	-	1,887,868	1,847,142
Personal Income Tax	30,758,692	28,981,742	541,146	512,118
Retail Sales and Use Taxes	18,005,364	17,381,879	5,280,965	4,646,338
Pooled Money Investment Interest	400,609	237,741	466	304
Total Major Taxes, Licenses, and Investment Income	56,139,012	53,246,901	12,185,871	11,380,778
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	3,615	3,019	30,030	31,724
Electrical Energy Tax	-	-	440,748	346,898
Private Rail Car Tax	6,691	6,886	-	-
Penalties on Traffic Violations	-	-	56,129	54,043
Health Care Receipts	1,810	8,371	-	-
Revenues from State Lands	190,606	167,270	-	21,430
Abandoned Property	266,011	326,495	-	-
Trial Court Revenues	41,605	38,596	767,134	729,690
Horse Racing Fees	1,455	1,560	21,244	22,522
Miscellaneous	747,567	1,116,303	4,504,743	5,231,966
Not Otherwise Classified	1,259,360	1,668,500	5,820,028	6,438,273
Total Revenues, All Governmental Cost Funds	\$ 57,398,372	\$ 54,915,401	\$ 18,005,899	\$ 17,819,051

See notes on page 1.

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

	July 1 through February 28				
	2007				2006
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 9,232,801	\$ 9,232,801	\$ -	-	\$ 6,436,788
Add Receipts:					
Revenues	57,398,372	57,642,000	(243,628)	(0.4)	54,915,401
Nonrevenues	763,810	(93,352)	857,162	-	670,444
Total Receipts	58,162,182	57,548,648	613,534	1.1	55,585,845
Less Disbursements:					
State Operations	17,974,302	16,786,960	1,187,342	7.1	14,947,529
Local Assistance	55,109,343	58,122,640	(3,013,297)	(5.2)	52,002,291
Capital Outlay	2,110,654	2,179,581	(68,927)	(3.2)	673,698
Nongovernmental	197,364	365,093	(167,729)	(45.9)	(298,532)
Total Disbursements	75,391,663	77,454,274	(2,062,611)	(2.7)	67,324,986
Receipts Over / (Under) Disbursements	(17,229,481)	(19,905,626)	2,676,145	-	(11,739,141)
Net Increase / (Decrease) in Temporary Loans	7,996,680	10,672,825	(2,676,145)	(25.1)	5,302,353
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties (b)	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 15,868,922	\$ 16,365,410	\$ (496,488)	(3.0)	\$ 14,470,698
Outstanding Loans (c)	7,996,680	10,672,825	(2,676,145)	(25.1)	5,302,353
Unused Borrowable Resources	\$ 7,872,242	\$ 5,692,585	\$ 2,179,657	38.3	\$ 9,168,345

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) Statement of Estimated Cash Flow for the 2006-07 fiscal year prepared by the Department of Finance for the Budget Act of 2006. Any projections or estimates are set forth as such and not as representations of fact.
- (b) The Special Fund for Economic Uncertainties amount in the actual column does not include amounts in the Budget Stabilization Account.
- (c) Outstanding loan balance of \$8.0 billion is comprised of \$6.5 billion of internal borrowing and \$1.5 billion in external borrowing.
- (d) Negative balances are the result of repayments received that are greater than disbursements made.
- (e) Includes School Facility Aid Program that was previously displayed separately.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of February		July 1 through February 28				2006
			2007		Actual Over or (Under) Estimate		
	2007	2006	Actual	Estimate (a)	Amount	%	Actual
REVENUES							
Alcoholic Beverage Excise Tax	\$ 17,476	\$ 19,445	\$ 224,727	\$ 219,000	\$ 5,727	2.6	\$ 216,328
Corporation Tax	146,019	200,092	5,515,836	5,396,000	119,836	2.2	5,097,347
Cigarette Tax	10,783	8,911	79,214	81,000	(1,786)	(2.2)	72,926
Estate, Inheritance, and Gift Tax	2,728	3,168	16,925	-	16,925	-	112,863
Insurance Companies Tax	24,551	38,275	1,137,645	1,157,000	(19,355)	(1.7)	1,146,075
Personal Income Tax	1,574,691	1,411,466	30,758,692	30,718,000	40,692	0.1	28,981,742
Retail Sales and Use Taxes	3,606,621	3,088,498	18,005,364	18,587,000	(581,636)	(3.1)	17,381,879
Pooled Money Investment Interest	48,162	25,424	400,609	305,000	95,609	31.3	237,741
Not Otherwise Classified	109,750	79,263	1,259,360	1,179,000	80,360	6.8	1,668,500
Total Revenues	5,540,781	4,874,542	57,398,372	57,642,000	(243,628)	(0.4)	54,915,401
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfers from Other Funds	5,092	(2)	160,016	(503,442)	663,458	-	162,208
Miscellaneous	136,814	109,447	603,794	410,090	193,704	47.2	508,236
Total Nonrevenues	141,906	109,445	763,810	(93,352)	857,162	-	670,444
Total Receipts	\$ 5,682,687	\$ 4,983,987	\$ 58,162,182	\$ 57,548,648	\$ 613,534	1.1	\$ 55,585,845

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of February		July 1 through February 28				2006 Actual
	2007	2006	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
STATE OPERATIONS (d)							
Legislative/Judicial/Executive	\$ 140,553	\$ 106,694	\$ 1,031,951	\$ 1,083,898	\$ (51,947)	(4.8)	\$ 978,028
State and Consumer Services	39,430	41,837	421,112	396,316	24,796	6.3	370,924
Business, Transportation and Housing Resources	(269)	(237)	5,552	6,030	(478)	(7.9)	5,503
Environmental Protection Agency	60,390	51,518	883,812	765,438	118,374	15.5	637,299
Health and Human Services:	6,495	2,554	41,833	34,979	6,854	19.6	39,224
Health Services	(8,851)	24,390	199,421	210,311	(10,890)	(5.2)	224,843
Mental Health Hospitals	56,125	65,155	577,999	696,878	(118,879)	(17.1)	531,272
Other Health and Human Services	9,264	91,074	480,216	340,519	139,697	41.0	508,822
Education:							
University of California	267,118	287,355	2,253,157	2,213,792	39,365	1.8	2,151,897
State Universities and Colleges	267,004	79,076	2,459,051	1,840,013	619,038	33.6	1,534,193
Other Education	12,256	9,400	112,066	119,917	(7,851)	(6.5)	117,422
Dept. of Corrections and Rehabilitation	687,645	574,597	5,637,859	5,259,222	378,637	7.2	4,767,026
General Government	110,405	99,724	1,460,615	946,174	514,441	54.4	857,120
Public Employees Retirement System	(126,728)	(136,348)	161,221	111,328	49,893	44.8	140,215
Debt Service	496,561	462,858	2,246,184	2,760,916	(514,732)	(18.6)	2,098,582
Interest on Loans	5	1	2,253	1,229	1,024	83.3	(14,841)
Total State Operations	2,017,403	1,759,648	17,974,302	16,786,960	1,187,342	7.1	14,947,529
LOCAL ASSISTANCE (d)							
Public Schools - K-12	5,495,587	4,903,253	28,098,521	29,194,014	(1,095,493)	(3.8)	24,588,490
Community Colleges	484,218	369,570	3,072,588	3,168,918	(96,330)	(3.0)	2,510,234
Contributions to State Teachers' Retirement System	-	-	838,222	868,529	(30,307)	-	963,802
Other Education (e)	266,307	425,258	1,969,669	2,234,476	(264,807)	(11.9)	2,329,825
Dept. of Corrections and Rehabilitation	64,912	69,861	205,159	176,249	28,910	16.4	127,020
Dept. of Alcohol and Drug Program	14,650	15,899	218,036	250,430	(32,394)	(12.9)	187,655
Dept. of Health Services:							
Medical Assistance Program	866,024	702,316	8,622,729	9,286,065	(663,336)	(7.1)	8,366,267
Other Health Services	88,002	54,975	492,763	419,435	73,328	17.5	424,221
Dept. of Developmental Services	(183,368)	93,208	1,621,938	1,822,467	(200,529)	(11.0)	1,400,548
Dept. of Mental Health	77,402	45,909	288,733	800,001	(511,268)	(63.9)	545,925
Dept. of Social Services:							
SSI/SSP/IHSS	385,681	123,038	3,609,523	3,552,052	57,471	1.6	3,516,618
CalWORKs	113,485	163,379	1,995,652	2,031,923	(36,271)	(1.8)	2,411,065
Other Social Services	120,479	78,991	829,153	894,906	(65,753)	(7.3)	827,109
Tax Relief	1,765	10,315	444,180	388,327	55,853	14.4	437,721
Other Local Assistance	276,274	50,149	2,802,477	3,034,848	(232,371)	(7.7)	3,365,791
Total Local Assistance	8,071,418	7,106,121	55,109,343	58,122,640	(3,013,297)	(5.2)	52,002,291

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of February		July 1 through February 28				
	2007	2006	2007		2006		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
CAPITAL OUTLAY	20,048	5,597	2,110,654	2,179,581	(68,927)	(3.2)	673,698
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	335,123	(335,123)	(100.0)	-
Transfer to Budget Stabilization Account	-	-	471,770	471,770	-	-	-
Transfer to Other Funds	-	11,862	467,540	73,600	393,940	-	179,123
Transfer to Revolving Fund Advance:	(25,378)	1,391	(80,464)	-	(80,464)	-	70,415
State-County Property Tax Administration Program	-	-	-	-	-	-	-
Social Welfare Federal Fund	106	(18,126)	3,398	-	3,398	-	12,904
Tax Relief and Refund Account	-	-	-	-	-	-	-
Countries for Social Welfare	-	-	(664,880)	(515,400)	(149,480)	-	(560,974)
Total Nongovernmental	(25,272)	(4,873)	197,364	365,093	(167,729)	(45.9)	(298,532)
Total Disbursements	\$ 10,083,597	\$ 8,866,493	\$ 75,391,663	\$ 77,454,274	\$ (2,062,611)	(2.7)	\$ 67,324,986
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ (4,451)	\$ 744,541	\$ 1,290,245	\$ 1,630,130	\$ (339,885)	(20.9)	\$ 744,541
Budget Stabilization Account	-	-	471,770	471,770	-	-	-
Other Internal Sources	4,405,361	1,557,812	4,734,665	7,070,925	(2,336,260)	(33.0)	1,557,812
Revenue Anticipation Notes	-	-	1,500,000	1,500,000	-	-	3,000,000
Net Increase / (Decrease) Loans	\$ 4,400,910	\$ 2,302,353	\$ 7,996,680	\$ 10,672,825	\$ (2,676,145)	(25.1)	\$ 5,302,353

See notes on page 1.

(Concluded)