

STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

April 2000



KATHLEEN CONNELL
California State Controller



KATHLEEN CONNELL
Controller of the State of California

May 9, 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 April 30, 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 April 30				1999
	2000		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 847,936	\$ 847,936	\$ -	-	\$ 934,607
Add Receipts:					
Revenues	57,509,900	53,005,037	4,504,863	8.5	47,887,760
Nonrevenues	1,334,341	888,039	446,302	50.3	123,339
Total Receipts	58,844,241	53,893,076	4,951,165	9.2	48,011,099
Less Disbursements:					
State Operations	13,305,254	13,531,453	(226,199)	(1.7)	12,662,927
Local Assistance	40,831,653	41,126,151	(294,498)	(0.7)	36,404,937
Capital Outlay	147,541	255,914	(108,373)	(42.3)	227,521
Nongovernmental	72,379	818,849	(746,470)	(91.2)	1,389,817
Total Disbursements	54,356,827	55,732,367	(1,375,540)	(2.5)	50,685,202
Receipts Over / (Under) Disbursements	4,487,414	(1,839,291)	6,326,705	-	(2,674,103)
Net Increase / (Decrease) in Temporary Loans	1,000,000	1,000,000	-	-	1,739,496
GENERAL FUND ENDING CASH BALANCE	6,335,350	8,645	6,326,705	73,183.4	-
Special Fund for Economic Uncertainties (b)	831,081	880,000	(48,919)	(5.6)	1,221,237
TOTAL CASH	\$ 7,166,431	\$ 888,645	\$ 6,277,786	706.4	\$ 1,221,237
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 9,334,916	\$ 8,310,872	\$ 1,024,044	12.3	\$ 9,804,159
Outstanding Loans	1,000,000	1,000,000	-	-	1,739,496
Unused Borrowable Resources	\$ 8,334,916	\$ 7,310,872	\$ 1,024,044	14.0	\$ 8,064,663

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 April		July 1 through April 30				1999 Actual
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
Alcoholic Beverage Excise Tax	\$ 16,063	\$ 24,776	\$ 229,234	\$ 228,408	\$ 826	0.4	\$ 229,605
Bank and Corporation Tax	1,028,813	845,095	5,180,165	4,739,489	440,676	9.3	4,250,293
Cigarette Tax	11,074	3,930	108,729	116,425	(7,696)	(6.6)	125,315
Horse Racing Fees	234	1,556	1,441	623	818	131.3	19,942
Inheritance, Gift and Estate Taxes	51,110	65,298	783,136	740,631	42,505	5.7	764,288
Insurance Companies Tax	356,695	349,420	1,018,536	1,001,517	17,019	1.7	991,734
Personal Income Tax	9,045,334	6,849,226	33,150,503	29,790,491	3,360,012	11.3	26,679,116
Retail Sales and Use Taxes	669,626	564,974	15,716,001	15,111,885	604,116	4.0	14,150,401
Pooled Money Investment Interest	34,844	17,320	263,741	270,687	(6,946)	(2.6)	245,196
Not Otherwise Classified	248,882	129,359	1,058,414	1,004,881	53,533	5.3	431,870
Total Revenues	11,462,675	8,850,954	57,509,900	53,005,037	4,504,863	8.5	47,887,760
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	15,000	-	783,132	375,000	408,132	108.8	2,943
Transfers from Other Funds	12,207	7,012	308,726	335,233	(26,507)	(7.9)	(122,363)
Miscellaneous	16,862	10,346	242,483	177,806	64,677	36.4	242,759
Total Nonrevenues	44,069	17,358	1,334,341	888,039	446,302	50.3	123,339
Total Receipts	\$ 11,506,744	\$ 8,868,312	\$ 58,844,241	\$ 53,893,076	\$ 4,951,165	9.2	\$ 48,011,099

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

STATE OPERATIONS (d)	Month of April		July 1 through April 30				1999 Actual
	2000	1999	2000		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
Legislative/Judicial/Executive	\$ 68,768	\$ 36,069	\$ 827,905	\$ 806,908	\$ 20,997	2.6	\$ 717,637
State and Consumer Services	32,186	38,104	359,425	377,786	(18,361)	(4.9)	328,563
Business, Transportation and Housing	1,553	923	6,631	5,402	1,229	22.8	6,555
Trade and Commerce	2,430	2,436	26,131	27,027	(896)	(3.3)	26,438
Resources	58,082	14,877	626,082	574,993	51,089	8.9	480,682
CA Environmental Protection Agency	15,713	16,217	118,599	112,556	6,043	5.4	91,648
Health and Human Services:							
Health Services	(3,379)	135	205,178	174,477	30,701	17.6	199,347
Mental Health Hospitals	22,700	18,368	317,998	279,204	38,794	13.9	263,555
Other Health and Human Services	(17,726)	(10,824)	262,777	305,073	(42,296)	(13.9)	255,440
Education:							
University of California	286,899	282,187	2,474,451	2,415,915	58,536	2.4	2,224,662
State Universities and Colleges	163,639	172,929	1,825,813	1,837,693	(11,880)	(0.6)	1,630,495
Other Education	16,513	13,851	129,699	141,620	(11,921)	(8.4)	116,587
Corrections and Youth Authority	330,470	381,149	3,508,523	3,842,740	(334,217)	(8.7)	3,378,166
General Government	60,710	69,965	630,704	638,380	(7,676)	(1.2)	580,662
Public Employees Retirement System	(354)	88,601	131,322	133,113	(1,791)	(1.3)	479,932
Debt Service (c)	(40,877)	359,414	1,842,168	1,846,681	(4,513)	(0.2)	1,858,739
Interest on Loans	-	-	11,848	11,885	(37)	(0.3)	23,819
Total State Operations	997,327	1,484,401	13,305,254	13,531,453	(226,199)	(1.7)	12,662,927
LOCAL ASSISTANCE (d)							
Public Schools - K-12	2,172,515	1,993,305	19,317,943	20,488,180	(1,170,237)	(5.7)	18,599,901
Community Colleges	166,048	158,361	1,918,792	1,923,112	(4,320)	(0.2)	1,825,466
Debt Service - State School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	129,646	20,032	936,528	936,528	-	-	292,931
Other Education	184,845	111,023	1,452,709	1,404,589	48,120	3.4	1,114,671
Corrections and Youth Authority	6,072	1,841	89,721	80,629	9,092	11.3	78,940
Dept. of Alcohol and Drug Program	5,249	8,886	82,485	71,614	10,871	15.2	66,961
Dept. of Health Services:							
Medical Assistance Program	686,482	698,588	6,847,072	7,007,903	(160,831)	(2.3)	6,111,364
Other Health Services	30,547	40,282	275,683	256,794	18,889	7.4	305,263
Dept. of Developmental Services	43,782	30,112	738,160	729,840	8,320	1.1	584,048
Dept. of Mental Health	(66,979)	16,636	232,565	388,222	(155,657)	(40.1)	261,508
Dept. of Social Services:							
SSI/SSP/IHSS	366,543	206,241	2,668,566	2,614,152	54,414	2.1	2,223,669
CalWORKs	56,371	263,871	2,010,497	2,202,227	(191,730)	(8.7)	2,384,744
Other Social Services	67,835	132,535	879,913	743,914	135,999	18.3	810,679
Tax Relief	265,463	144,034	1,496,992	486,151	1,010,841	207.9	390,226
School Facility Aid Program	-	-	25,736	25,736	-	-	29,315
Other Local Assistance	83,997	35,750	1,858,291	1,766,560	91,731	5.2	1,325,251
Total Local Assistance	4,198,416	3,861,497	40,831,653	41,126,151	(294,498)	(0.7)	36,404,937

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of April		July 1 through April 30				
	2000	1999	2000		1999		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
CAPITAL OUTLAY	13,111	8,577	147,541	255,914	(108,373)	(42.3)	227,521
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	353,550	(45)	353,595	-	1,189,226
Transfer to Other Funds	14,405	90,312	124,517	1,166,570	(1,042,053)	(89.3)	560,104
Transfer to Revolving Fund Advance:	(139)	(610)	53,897	34,263	19,634	57.3	59,246
Earthquake Loan Repayment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	2,833	2,590	40,100	10,992	29,108	264.8	42,039
Social Welfare Federal Fund	(55,234)	(54,076)	(48,314)	29,340	(77,654)	(264.7)	(312,877)
Tax Relief and Refund Account	1,000	8,600	1,000	30,100	(29,100)	(96.7)	8,600
Trial Court Trust Fund	-	-	(187,000)	(187,000)	-	-	(10,000)
Counties for Social Welfare	-	-	(265,371)	(265,371)	-	-	(146,521)
Total Nongovernmental	(37,135)	46,816	72,379	818,849	(746,470)	(91.2)	1,389,817
Total Disbursements	\$ 5,171,719	\$ 5,401,291	\$ 54,356,827	\$ 55,732,367	\$ (1,375,540)	(2.5)	\$ 50,685,202
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ (1,221,238)	\$ -	\$ -	\$ -	-	\$ 39,496
Other Internal Sources	-	(2,245,783)	-	-	-	-	-
Revenue Anticipation Notes	-	-	1,000,000	1,000,000	-	-	1,700,000
Net Increase / (Decrease) Loans	\$ -	\$ (3,467,021)	\$ 1,000,000	\$ 1,000,000	\$ -	-	\$ 1,739,496

See notes on page 1.

(Concluded)

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

	July 1 through April 30			
	General Fund		Special Funds	
	2000	1999	2000	1999
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 229,234	\$ 229,605	\$ -	\$ -
Bank and Corporation Tax	5,180,165	4,250,293	36	6
Cigarette Tax	108,729	125,315	940,309	570,634
Estate Tax	782,562	763,857	-	-
Gift Tax	5	33	-	-
Horse Racing Fees	1,441	19,942	31,097	34,550
Inheritance Tax	569	398	-	-
Insurance Companies Tax	1,018,536	991,734	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	2,070,074	2,156,221
Diesel & Liquid Petroleum Gas	-	-	370,211	356,544
Jet Fuel Tax	-	-	1,794	1,620
Vehicle License Fees	-	-	2,759,447	3,162,582
Motor Vehicle Registration and Other Fees	-	-	1,614,786	1,562,036
Personal Income Tax	33,150,503	26,679,116	267	493
Retail Sales and Use Taxes	15,716,001	14,150,401	3,277,127	3,031,937
Pooled Money Investment Interest	263,741	245,196	382	326
Total Major Taxes, Licenses, and Investment Income	56,451,486	47,455,890	11,065,530	10,876,949
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,730	2,472	26,130	27,068
Electrical Energy Tax	-	-	165,473	32,706
Private Rail Car Tax	6,715	6,354	-	-
Penalties on Traffic Violations	-	-	65,933	62,290
Health Care Receipts	12,073	12,321	-	-
Revenues from State Lands	11,770	9,717	33,674	1,338
Abandoned Property	237,176	174,101	-	-
Trial Court Revenues	2,082	3,345	-	-
Miscellaneous	786,868	223,560	3,230,318	3,126,330
Not Otherwise Classified	1,058,414	431,870	3,521,528	3,249,732
Total Revenues, All Governmental Cost Funds	\$ 57,509,900	\$ 47,887,760	\$ 14,587,058	\$ 14,126,681

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 April 30				1999
	2000		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 847,936	\$ 847,936	\$ -	-	\$ 934,607
Add Receipts:					
Revenues	57,509,900	50,469,218	7,040,682	14.0	47,887,760
Nonrevenues	1,334,341	835,558	498,783	59.7	123,339
Total Receipts	58,844,241	51,304,776	7,539,465	14.7	48,011,099
Less Disbursements:					
State Operations	13,305,254	13,572,041	(266,787)	(2.0)	12,662,927
Local Assistance	40,831,653	41,204,505	(372,852)	(0.9)	36,404,937
Capital Outlay	147,541	375,953	(228,412)	(60.8)	227,521
Nongovernmental	72,379	904,725	(832,346)	(92.0)	1,389,817
Total Disbursements	54,356,827	56,057,224	(1,700,397)	(3.0)	50,685,202
Receipts Over / (Under) Disbursements	4,487,414	(4,752,448)	9,239,862	-	(2,674,103)
Net Increase / (Decrease) in Temporary Loans	1,000,000	3,904,512	(2,904,512)	(74.4)	1,739,496
GENERAL FUND ENDING CASH BALANCE	6,335,350	-	6,335,350	-	-
Special Fund for Economic Uncertainties (b)	831,081	-	831,081	-	1,221,237
TOTAL CASH	\$ 7,166,431	\$ -	\$ 7,166,431	-	\$ 1,221,237
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 9,334,916	\$ 8,568,692	\$ 766,224	8.9	\$ 9,804,159
Outstanding Loans	1,000,000	3,904,512	(2,904,512)	(74.4)	1,739,496
Unused Borrowable Resources	\$ 8,334,916	\$ 4,664,180	\$ 3,670,736	78.7	\$ 8,064,663

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 April		July 1 through April 30				
	2000	1999	2000		1999		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
Alcoholic Beverage Excise Tax	\$ 16,063	\$ 24,776	\$ 229,234	\$ 224,695	\$ 4,539	2.0	\$ 229,605
Bank and Corporation Tax	1,028,813	845,095	5,180,165	4,398,536	781,629	17.8	4,250,293
Cigarette Tax	11,074	3,930	108,729	112,741	(4,012)	(3.6)	125,315
Horse Racing Fees	234	1,556	1,441	111	1,330	1,198.2	19,942
Inheritance, Gift and Estate Taxes	51,110	65,298	783,136	723,861	59,275	8.2	764,288
Insurance Companies Tax	356,695	349,420	1,018,536	983,540	34,996	3.6	991,734
Personal Income Tax	9,045,334	6,849,226	33,150,503	28,435,065	4,715,438	16.6	26,679,116
Retail Sales and Use Taxes	669,626	564,974	15,716,001	14,924,801	791,200	5.3	14,150,401
Pooled Money Investment Interest	34,844	17,320	263,741	242,818	20,923	8.6	245,196
Not Otherwise Classified	248,882	129,359	1,058,414	423,050	635,364	150.2	431,870
Total Revenues	11,462,675	8,850,954	57,509,900	50,469,218	7,040,682	14.0	47,887,760
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	15,000	-	783,132	375,000	408,132	108.8	2,943
Transfers from Other Funds	12,207	7,012	308,726	300,381	8,345	2.8	(122,363)
Miscellaneous	16,862	10,346	242,483	160,177	82,306	51.4	242,759
Total Nonrevenues	44,069	17,358	1,334,341	835,558	498,783	59.7	123,339
Total Receipts	\$ 11,506,744	\$ 8,868,312	\$ 58,844,241	\$ 51,304,776	\$ 7,539,465	14.7	\$ 48,011,099

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

STATE OPERATIONS (d)	Month of April		July 1 through April 30				1999 Actual
	2000	1999	2000		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
Legislative/Judicial/Executive	\$ 68,768	\$ 36,069	\$ 827,905	\$ 798,150	\$ 29,755	3.7	\$ 717,637
State and Consumer Services	32,186	38,104	359,425	352,748	6,677	1.9	328,563
Business, Transportation and Housing	1,553	923	6,631	4,829	1,802	37.3	6,555
Trade and Commerce	2,430	2,436	26,131	29,833	(3,702)	(12.4)	26,438
Resources	58,082	14,877	626,082	534,545	91,537	17.1	480,682
CA Environmental Protection Agency	15,713	16,217	118,599	118,655	(56)	-	91,648
Health and Human Services:							
Health Services	(3,379)	135	205,178	195,257	9,921	5.1	199,347
Mental Health Hospitals	22,700	18,368	317,998	301,689	16,309	5.4	263,555
Other Health and Human Services	(17,726)	(10,824)	262,777	300,597	(37,820)	(12.6)	255,440
Education:							
University of California	286,899	282,187	2,474,451	2,512,345	(37,894)	(1.5)	2,224,662
State Universities and Colleges	163,639	172,929	1,825,813	1,839,853	(14,040)	(0.8)	1,630,495
Other Education	16,513	13,851	129,699	129,842	(143)	(0.1)	116,587
Corrections and Youth Authority	330,470	381,149	3,508,523	3,607,593	(99,070)	(2.7)	3,378,166
General Government	60,710	69,965	630,704	821,228	(190,524)	(23.2)	580,662
Public Employees Retirement System	(354)	88,601	131,322	110,239	21,083	19.1	479,932
Debt Service (c)	(40,877)	359,414	1,842,168	1,893,353	(51,185)	(2.7)	1,858,739
Interest on Loans	-	-	11,848	21,285	(9,437)	(44.3)	23,819
Total State Operations	997,327	1,484,401	13,305,254	13,572,041	(266,787)	(2.0)	12,662,927
LOCAL ASSISTANCE (d)							
Public Schools - K-12	2,172,515	1,993,305	19,317,943	20,651,989	(1,334,046)	(6.5)	18,599,901
Community Colleges	166,048	158,361	1,918,792	1,998,385	(79,593)	(4.0)	1,825,466
Debt Service - State School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	129,646	20,032	936,528	936,528	-	-	292,931
Other Education	184,845	111,023	1,452,709	1,297,983	154,726	11.9	1,114,671
Corrections and Youth Authority	6,072	1,841	89,721	148,385	(58,664)	(39.5)	78,940
Dept. of Alcohol and Drug Program	5,249	8,886	82,485	72,029	10,456	14.5	66,961
Dept. of Health Services:							
Medical Assistance Program	686,482	698,588	6,847,072	6,726,041	121,031	1.8	6,111,364
Other Health Services	30,547	40,282	275,683	291,248	(15,565)	(5.3)	305,263
Dept. of Developmental Services	43,782	30,112	738,160	889,255	(151,095)	(17.0)	584,048
Dept. of Mental Health	(66,979)	16,636	232,565	302,293	(69,728)	(23.1)	261,508
Dept. of Social Services:							
SSI/SSP/IHSS	366,543	206,241	2,668,566	2,528,762	139,804	5.5	2,223,669
CalWORKs	56,371	263,871	2,010,497	2,208,088	(197,591)	(8.9)	2,384,744
Other Social Services	67,835	132,535	879,913	576,760	303,153	52.6	810,679
Tax Relief	265,463	144,034	1,496,992	461,637	1,035,355	224.3	390,226
School Facility Aid Program	-	-	25,736	19,870	5,866	29.5	29,315
Other Local Assistance	83,997	35,750	1,858,291	2,095,252	(236,961)	(11.3)	1,325,251
Total Local Assistance	4,198,416	3,861,497	40,831,653	41,204,505	(372,852)	(0.9)	36,404,937

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of April		July 1 through April 30				1999 Actual
	2000	1999	2000		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	13,111	8,577	147,541	375,953	(228,412)	(60.8)	227,521
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	353,550	(45)	353,595	-	1,189,226
Transfer to Other Funds	14,405	90,312	124,517	1,281,962	(1,157,445)	(90.3)	560,104
Transfer to Revolving Fund Advance:	(139)	(610)	53,897	21,592	32,305	149.6	59,246
Earthquake Loan Repayment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	2,833	2,590	40,100	7,640	32,460	424.9	42,039
Social Welfare Federal Fund	(55,234)	(54,076)	(48,314)	33,947	(82,261)	(242.3)	(312,877)
Tax Relief and Refund Account	1,000	8,600	1,000	12,000	(11,000)	(91.7)	8,600
Trial Court Trust Fund	-	-	(187,000)	(187,000)	-	-	(10,000)
Counties for Social Welfare	-	-	(265,371)	(265,371)	-	-	(146,521)
Total Nongovernmental	(37,135)	46,816	72,379	904,725	(832,346)	(92.0)	1,389,817
Total Disbursements	\$ 5,171,719	\$ 5,401,291	\$ 54,356,827	\$ 56,057,224	\$ (1,700,397)	(3.0)	\$ 50,685,202
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ (1,221,238)	\$ -	\$ 880,000	\$ (880,000)	(100.0)	\$ 39,496
Other Internal Sources	-	(2,245,783)	-	2,024,512	(2,024,512)	(100.0)	-
Revenue Anticipation Notes	-	-	1,000,000	1,000,000	-	-	1,700,000
Net Increase / (Decrease) Loans	\$ -	\$ (3,467,021)	\$ 1,000,000	\$ 3,904,512	\$ (2,904,512)	(74.4)	\$ 1,739,496

See notes on page 1.

(Concluded)