

STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

May 2000



KATHLEEN CONNELL
California State Controller



KATHLEEN CONNELL
Controller of the State of California

June 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 May 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 May 31				1999	
	2000		Actual Over or (Under) Estimate			Actual
	Actual	Estimate (a)	Amount			
			%			
GENERAL FUND BEGINNING CASH BALANCE	\$ 847,936	\$ 847,936	\$ -	-	\$ 934,607	
Add Receipts:						
Revenues	63,153,361	57,776,037	5,377,324	9.3	51,873,689	
Nonrevenues	1,411,580	928,404	483,176	52.0	160,684	
Total Receipts	64,564,941	58,704,441	5,860,500	10.0	52,034,373	
Less Disbursements:						
State Operations	14,488,933	14,595,381	(106,448)	(0.7)	13,468,547	
Local Assistance	44,485,670	44,322,863	162,807	0.4	39,258,817	
Capital Outlay	161,264	307,104	(145,840)	(47.5)	234,275	
Nongovernmental	117,601	988,899	(871,298)	(88.1)	1,548,125	
Total Disbursements	59,253,468	60,214,247	(960,779)	(1.6)	54,509,764	
Receipts Over / (Under) Disbursements	5,311,473	(1,509,806)	6,821,279	-	(2,475,391)	
Net Increase / (Decrease) in Temporary Loans	1,000,000	1,000,000	-	-	1,700,000	
GENERAL FUND ENDING CASH BALANCE	7,159,409	338,130	6,821,279	2,017.4	159,216	
Special Fund for Economic Uncertainties (b)	816,081	880,000	(63,919)	(7.3)	1,260,734	
TOTAL CASH	\$ 7,975,490	\$ 1,218,130	\$ 6,757,360	554.7	\$ 1,419,950	
BORROWABLE RESOURCES						
Available Borrowable Resources	\$ 9,793,492	\$ 8,699,907	\$ 1,093,585	12.6	\$ 10,160,646	
Outstanding Loans	1,000,000	1,000,000	-	-	1,700,000	
Unused Borrowable Resources	\$ 8,793,492	\$ 7,699,907	\$ 1,093,585	14.2	\$ 8,460,646	

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 May		July 1 through May 31				1999 Actual
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
Alcoholic Beverage Excise Tax	\$ 29,386	\$ 21,468	\$ 258,620	\$ 251,408	\$ 7,212	2.9	\$ 251,073
Bank and Corporation Tax	219,143	206,908	5,399,308	4,925,489	473,819	9.6	4,457,201
Cigarette Tax	12,587	12,044	121,316	127,425	(6,109)	(4.8)	137,359
Horse Racing Fees	129	1,678	1,570	623	947	152.0	21,620
Inheritance, Gift and Estate Taxes	61,787	63,709	844,923	818,631	26,292	3.2	827,997
Insurance Companies Tax	4,773	(4,413)	1,023,309	1,006,517	16,792	1.7	987,321
Personal Income Tax	2,177,332	995,984	35,327,835	31,020,491	4,307,344	13.9	27,675,100
Retail Sales and Use Taxes	3,058,163	2,658,757	18,774,164	18,312,885	461,279	2.5	16,809,158
Pooled Money Investment Interest	46,607	13,832	310,348	284,687	25,661	9.0	259,028
Not Otherwise Classified	33,554	15,962	1,091,968	1,027,881	64,087	6.2	447,832
Total Revenues	5,643,461	3,985,929	63,153,361	57,776,037	5,377,324	9.3	51,873,689
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	15,000	-	798,132	375,000	423,132	112.8	2,943
Transfers from Other Funds	4,674	(2,230)	313,400	346,255	(32,855)	(9.5)	(124,593)
Miscellaneous	57,565	39,575	300,048	207,149	92,899	44.8	282,334
Total Nonrevenues	77,239	37,345	1,411,580	928,404	483,176	52.0	160,684
Total Receipts	\$ 5,720,700	\$ 4,023,274	\$ 64,564,941	\$ 58,704,441	\$ 5,860,500	10.0	\$ 52,034,373

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

STATE OPERATIONS (d)	Month of May		July 1 through May 31				1999 Actual
	2000	1999	2000		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
Legislative/Judicial/Executive	\$ 57,520	\$ 78,775	\$ 885,425	\$ 871,258	\$ 14,167	1.6	\$ 796,412
State and Consumer Services	36,764	31,698	396,189	413,566	(17,377)	(4.2)	360,261
Business, Transportation and Housing	622	346	7,253	5,462	1,791	32.8	6,901
Trade and Commerce	4,064	3,396	30,195	30,637	(442)	(1.4)	29,834
Resources	58,747	38,199	684,829	627,393	57,436	9.2	518,881
CA Environmental Protection Agency	7,448	3,967	126,047	119,726	6,321	5.3	95,615
Health and Human Services:							
Health Services	6,469	12,734	211,647	180,127	31,520	17.5	212,081
Mental Health Hospitals	24,473	19,567	342,471	309,284	33,187	10.7	283,122
Other Health and Human Services	23,867	48,833	286,644	343,063	(56,419)	(16.4)	304,273
Education:							
University of California	237,823	196,581	2,712,274	2,529,585	182,689	7.2	2,421,243
State Universities and Colleges	165,165	206,215	1,990,978	2,047,273	(56,295)	(2.7)	1,836,710
Other Education	12,727	7,719	142,426	153,380	(10,954)	(7.1)	124,306
Corrections and Youth Authority	390,878	151,622	3,899,401	4,153,060	(253,659)	(6.1)	3,529,788
General Government	59,158	48,797	689,862	715,250	(25,388)	(3.5)	629,459
Public Employees Retirement System	(365)	(45,243)	130,957	133,113	(2,156)	(1.6)	434,689
Debt Service (c)	91,092	1,260	1,933,260	1,951,319	(18,059)	(0.9)	1,859,999
Interest on Loans	7,227	1,154	19,075	11,885	7,190	60.5	24,973
Total State Operations	1,183,679	805,620	14,488,933	14,595,381	(106,448)	(0.7)	13,468,547
LOCAL ASSISTANCE (d)							
Public Schools - K-12	1,546,228	1,300,225	20,864,171	21,746,036	(881,865)	(4.1)	19,900,126
Community Colleges	176,715	171,638	2,095,507	2,099,842	(4,335)	(0.2)	1,997,104
Debt Service - State School Building Bonds	1,475	-	1,475	-	1,475	-	-
Contributions to State Teachers' Retirement System	-	-	936,528	936,528	-	-	292,931
Other Education	227,904	62,377	1,680,613	1,482,729	197,884	13.3	1,177,048
Corrections and Youth Authority	11,067	648	100,788	83,019	17,769	21.4	79,588
Dept. of Alcohol and Drug Program	2	1,836	82,487	81,304	1,183	1.5	68,797
Dept. of Health Services:							
Medical Assistance Program	646,955	576,356	7,494,027	7,590,243	(96,216)	(1.3)	6,687,720
Other Health Services	41,444	29,795	317,127	280,724	36,403	13.0	335,058
Dept. of Developmental Services	74,535	(6,690)	812,695	791,000	21,695	2.7	577,358
Dept. of Mental Health	29,336	31,811	261,901	415,572	(153,671)	(37.0)	293,319
Dept. of Social Services:							
SSI/SSP/IHSS	204,171	242,018	2,872,737	2,891,152	(18,415)	(0.6)	2,465,687
CalWORKs	278,413	223,279	2,288,910	2,411,521	(122,611)	(5.1)	2,608,023
Other Social Services	125,868	115,628	1,005,781	820,408	185,373	22.6	926,307
Tax Relief	207,807	58,986	1,704,799	558,551	1,146,248	205.2	449,212
School Facility Aid Program	-	-	25,736	25,756	(20)	(0.1)	29,315
Other Local Assistance	82,097	45,973	1,940,388	2,108,478	(168,090)	(8.0)	1,371,224
Total Local Assistance	3,654,017	2,853,880	44,485,670	44,322,863	162,807	0.4	39,258,817

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of May		July 1 through May 31				1999
			2000		Actual Over or (Under) Estimate		
	2000	1999	Actual	Estimate (a)	Amount	%	Actual
CAPITAL OUTLAY	13,723	6,754	161,264	307,104	(145,840)	(47.5)	234,275
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	353,550	(45)	353,595	-	1,189,226
Transfer to Other Funds	12,422	91,910	136,939	1,336,620	(1,199,681)	(89.8)	652,014
Transfer to Revolving Fund	(2,041)	(7,236)	51,856	34,263	17,593	51.3	52,010
Advance:							
Earthquake Loan Repayment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	-	2,448	40,100	10,992	29,108	264.8	44,487
Social Welfare Federal Fund	(18,159)	5,086	(66,473)	29,340	(95,813)	(326.6)	(307,791)
Tax Relief and Refund Account	53,000	36,100	54,000	30,100	23,900	79.4	44,700
Trial Court Trust Fund	-	30,000	(187,000)	(187,000)	-	-	20,000
Counties for Social Welfare	-	-	(265,371)	(265,371)	-	-	(146,521)
Total Nongovernmental	45,222	158,308	117,601	988,899	(871,298)	(88.1)	1,548,125
Total Disbursements	\$ 4,896,641	\$ 3,824,562	\$ 59,253,468	\$ 60,214,247	\$ (960,779)	(1.6)	\$ 54,509,764
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ (39,496)	\$ -	\$ -	\$ -	-	\$ -
Other Internal Sources	-	-	-	-	-	-	-
Revenue Anticipation Notes	-	-	1,000,000	1,000,000	-	-	1,700,000
Net Increase / (Decrease) Loans	\$ -	\$ (39,496)	\$ 1,000,000	\$ 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 May 31			
	General Fund		Special Funds	
	2000	1999	2000	1999
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 258,620	\$ 251,073	\$ -	\$ -
Bank and Corporation Tax	5,399,308	4,457,201	35	6
Cigarette Tax	121,316	137,359	1,002,937	667,181
Estate Tax	844,326	827,423	-	-
Gift Tax	5	98	-	-
Horse Racing Fees	1,570	21,620	33,048	36,862
Inheritance Tax	592	476	-	-
Insurance Companies Tax	1,023,309	987,321	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	2,351,991	2,361,620
Diesel & Liquid Petroleum Gas	-	-	407,034	390,467
Jet Fuel Tax	-	-	2,048	1,740
Vehicle License Fees	-	-	3,050,792	3,426,980
Motor Vehicle Registration and Other Fees	-	-	1,802,610	1,711,844
Personal Income Tax	35,327,835	27,675,100	346	493
Retail Sales and Use Taxes	18,774,164	16,809,158	3,880,385	3,571,844
Pooled Money Investment Interest	310,348	259,028	401	342
Total Major Taxes, Licenses, and Investment Income	62,061,393	51,425,857	12,531,627	12,169,379
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,882	2,720	28,637	30,114
Electrical Energy Tax	-	-	176,124	153,761
Private Rail Car Tax	6,740	6,354	-	-
Penalties on Traffic Violations	-	-	73,064	68,996
Health Care Receipts	13,453	12,811	-	-
Revenues from State Lands	12,083	9,738	40,848	2,044
Abandoned Property	242,494	174,099	-	-
Trial Court Revenues	2,635	3,342	-	-
Miscellaneous	812,681	238,768	3,532,171	3,250,678
Not Otherwise Classified	1,091,968	447,832	3,850,844	3,505,593
Total Revenues, All Governmental Cost Funds	\$ 63,153,361	\$ 51,873,689	\$ 16,382,471	\$ 15,674,972

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 May 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	63,153,361	54,944,218	8,209,143	14.9	51,873,689
Nonrevenues	1,411,580	876,944	534,636	61.0	160,684
Total Receipts	64,564,941	55,821,162	8,743,779	15.7	52,034,373
Less Disbursements:					
State Operations	14,488,933	14,564,262	(75,329)	(0.5)	13,468,547
Local Assistance	44,485,670	43,986,347	499,323	1.1	39,258,817
Capital Outlay	161,264	438,963	(277,699)	(63.3)	234,275
Nongovernmental	117,601	1,029,452	(911,851)	(88.6)	1,548,125
Total Disbursements	59,253,468	60,019,024	(765,556)	(1.3)	54,509,764
Receipts Over / (Under) Disbursements	5,311,473	(4,197,862)	9,509,335	-	(2,475,391)
Net Increase / (Decrease) in Temporary Loans	1,000,000	3,349,926	(2,349,926)	(70.1)	1,700,000
GENERAL FUND ENDING CASH BALANCE	7,159,409	-	7,159,409	-	159,216
Special Fund for Economic Uncertainties (b)	816,081	-	816,081	-	1,260,734
TOTAL CASH	\$ 7,975,490	\$ -	\$ 7,975,490	-	\$ 1,419,950
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 9,793,492	\$ 8,938,727	\$ 854,765	9.6	\$ 10,160,646
Outstanding Loans	1,000,000	3,349,926	(2,349,926)	(70.1)	1,700,000
Unused Borrowable Resources	\$ 8,793,492	\$ 5,588,801	\$ 3,204,691	57.3	\$ 8,460,646

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 May		July 1 through May 31				
	2000	1999	2000		1999		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
Alcoholic Beverage Excise Tax	\$ 29,386	\$ 21,468	\$ 258,620	\$ 247,695	\$ 10,925	4.4	\$ 251,073
Bank and Corporation Tax	219,143	206,908	5,399,308	4,595,536	803,772	17.5	4,457,201
Cigarette Tax	12,587	12,044	121,316	122,741	(1,425)	(1.2)	137,359
Horse Racing Fees	129	1,678	1,570	111	1,459	1,314.4	21,620
Inheritance, Gift and Estate Taxes	61,787	63,709	844,923	796,861	48,062	6.0	827,997
Insurance Companies Tax	4,773	(4,413)	1,023,309	989,540	33,769	3.4	987,321
Personal Income Tax	2,177,332	995,984	35,327,835	29,447,065	5,880,770	20.0	27,675,100
Retail Sales and Use Taxes	3,058,163	2,658,757	18,774,164	18,031,801	742,363	4.1	16,809,158
Pooled Money Investment Interest	46,607	13,832	310,348	261,818	48,530	18.5	259,028
Not Otherwise Classified	33,554	15,962	1,091,968	451,050	640,918	142.1	447,832
Total Revenues	5,643,461	3,985,929	63,153,361	54,944,218	8,209,143	14.9	51,873,689
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	15,000	-	798,132	375,000	423,132	112.8	2,943
Transfers from Other Funds	4,674	(2,230)	313,400	308,688	4,712	1.5	(124,593)
Miscellaneous	57,565	39,575	300,048	193,256	106,792	55.3	282,334
Total Nonrevenues	77,239	37,345	1,411,580	876,944	534,636	61.0	160,684
Total Receipts	\$ 5,720,700	\$ 4,023,274	\$ 64,564,941	\$ 55,821,162	\$ 8,743,779	15.7	\$ 52,034,373

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

STATE OPERATIONS (d)	Month of May		July 1 through May 31				1999 Actual
	2000	1999	2000		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
Legislative/Judicial/Executive	\$ 57,520	\$ 78,775	\$ 885,425	\$ 854,440	\$ 30,985	3.6	\$ 796,412
State and Consumer Services	36,764	31,698	396,189	388,968	7,221	1.9	360,261
Business, Transportation and Housing	622	346	7,253	4,889	2,364	48.4	6,901
Trade and Commerce	4,064	3,396	30,195	32,893	(2,698)	(8.2)	29,834
Resources	58,747	38,199	684,829	571,085	113,744	19.9	518,881
CA Environmental Protection Agency	7,448	3,967	126,047	126,835	(788)	(0.6)	95,615
Health and Human Services:							
Health Services	6,469	12,734	211,647	193,017	18,630	9.7	212,081
Mental Health Hospitals	24,473	19,567	342,471	328,539	13,932	4.2	283,122
Other Health and Human Services	23,867	48,833	286,644	327,177	(40,533)	(12.4)	304,273
Education:							
University of California	237,823	196,581	2,712,274	2,578,175	134,099	5.2	2,421,243
State Universities and Colleges	165,165	206,215	1,990,978	2,049,993	(59,015)	(2.9)	1,836,710
Other Education	12,727	7,719	142,426	142,282	144	0.1	124,306
Corrections and Youth Authority	390,878	151,622	3,899,401	3,975,843	(76,442)	(1.9)	3,529,788
General Government	59,158	48,797	689,862	887,468	(197,606)	(22.3)	629,459
Public Employees Retirement System	(365)	(45,243)	130,957	88,992	41,965	47.2	434,689
Debt Service (c)	91,092	1,260	1,933,260	1,992,381	(59,121)	(3.0)	1,859,999
Interest on Loans	7,227	1,154	19,075	21,285	(2,210)	(10.4)	24,973
Total State Operations	1,183,679	805,620	14,488,933	14,564,262	(75,329)	(0.5)	13,468,547
LOCAL ASSISTANCE (d)							
Public Schools - K-12	1,546,228	1,300,225	20,864,171	22,011,081	(1,146,910)	(5.2)	19,900,126
Community Colleges	176,715	171,638	2,095,507	2,172,555	(77,048)	(3.5)	1,997,104
Debt Service - State School Building Bonds	1,475	-	1,475	-	1,475	-	-
Contributions to State Teachers' Retirement System	-	-	936,528	936,528	-	-	292,931
Other Education	227,904	62,377	1,680,613	1,389,983	290,630	20.9	1,177,048
Corrections and Youth Authority	11,067	648	100,788	157,595	(56,807)	(36.0)	79,588
Dept. of Alcohol and Drug Program	2	1,836	82,487	78,789	3,698	4.7	68,797
Dept. of Health Services:							
Medical Assistance Program	646,955	576,356	7,494,027	7,232,841	261,186	3.6	6,687,720
Other Health Services	41,444	29,795	317,127	313,618	3,509	1.1	335,058
Dept. of Developmental Services	74,535	(6,690)	812,695	969,435	(156,740)	(16.2)	577,358
Dept. of Mental Health	29,336	31,811	261,901	304,243	(42,342)	(13.9)	293,319
Dept. of Social Services:							
SSI/SSP/IHSS	204,171	242,018	2,872,737	2,810,512	62,225	2.2	2,465,687
CalWORKs	278,413	223,279	2,288,910	2,289,655	(745)	-	2,608,023
Other Social Services	125,868	115,628	1,005,781	637,445	368,336	57.8	926,307
Tax Relief	207,807	58,986	1,704,799	532,207	1,172,592	220.3	449,212
School Facility Aid Program	-	-	25,736	19,890	5,846	29.4	29,315
Other Local Assistance	82,097	45,973	1,940,388	2,129,970	(189,582)	(8.9)	1,371,224
Total Local Assistance	3,654,017	2,853,880	44,485,670	43,986,347	499,323	1.1	39,258,817

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of May		July 1 through May 31				1999
			2000		Actual Over or (Under) Estimate		
	2000	1999	Actual	Estimate (a)	Amount	%	Actual
CAPITAL OUTLAY	13,723	6,754	161,264	438,963	(277,699)	(63.3)	234,275
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	353,550	(45)	353,595	-	1,189,226
Transfer to Other Funds	12,422	91,910	136,939	1,406,689	(1,269,750)	(90.3)	652,014
Transfer to Revolving Fund	(2,041)	(7,236)	51,856	21,592	30,264	140.2	52,010
Advance:							
Earthquake Loan Repayment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	-	2,448	40,100	7,640	32,460	424.9	44,487
Social Welfare Federal Fund	(18,159)	5,086	(66,473)	33,947	(100,420)	(295.8)	(307,791)
Tax Relief and Refund Account	53,000	36,100	54,000	12,000	42,000	350.0	44,700
Trial Court Trust Fund	-	30,000	(187,000)	(187,000)	-	-	20,000
Counties for Social Welfare	-	-	(265,371)	(265,371)	-	-	(146,521)
Total Nongovernmental	45,222	158,308	117,601	1,029,452	(911,851)	(88.6)	1,548,125
Total Disbursements	\$ 4,896,641	\$ 3,824,562	\$ 59,253,468	\$ 60,019,024	\$ (765,556)	(1.3)	\$ 54,509,764
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ (39,496)	\$ -	\$ 880,000	\$ (880,000)	(100.0)	\$ -
Other Internal Sources	-	-	-	1,469,926	(1,469,926)	(100.0)	-
Revenue Anticipation Notes	-	-	1,000,000	1,000,000	-	-	1,700,000
Net Increase / (Decrease) Loans	\$ -	\$ (39,496)	\$ 1,000,000	\$ 3,349,926	\$ (2,349,926)	(70.1)	\$ 1,700,000

See notes on page 1.

(Concluded)