

STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

January 2004



STEVE WESTLY
California State Controller



STEVE WESTLY
California State Controller

February 10, 2004

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, 2003 through January 31, 2004. These statements reflect the State of California's General Fund cash position and compare actual receipts and disbursements for the 2003-04 fiscal year to cash flow estimates prepared by the Department of Finance for the 2004-05 Governor's Budget as well as the 2003-04 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 2003-04 Budget Act, using records compiled by the State Controller.

Attachment A compares actual receipts and disbursements to date for the 2003-04 fiscal year to cash flow estimates published in the 2004-05 Governor's Budget. The Governor's Budget cash flow reflects an expected increase of \$3.1 billion in receipts, and an expected increase of \$4.9 billion in disbursements from the Budget Act estimate for the 2003-04 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 2003-04 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2003-04 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 Vincent P. Brown, Chief Operating Officer, at (916) 552-8080.

Sincerely,

Original Signed By:

STEVE WESTLY
California State Controller

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2004-05 Governor's Budget Estimates
(Amounts in thousands)
Attachment A

	July 1 through January 31				2003	
	2004		Actual Over or (Under) Estimate			
	Actual	Estimate (a)	Amount	%		Actual
GENERAL FUND BEGINNING CASH BALANCE	\$ 438,110	\$ 438,110	\$ -	-	\$ -	
Add Receipts:						
Revenues	41,922,705	42,170,951	(248,246)	(0.6)	39,619,552	
Nonrevenues	670,569	1,379,283	(708,714)	(51.4)	9,035,761	
Total Receipts	42,593,274	43,550,234	(956,960)	(2.2)	48,655,313	
Less Disbursements:						
State Operations	10,795,629	10,777,231	18,398	0.2	11,549,972	
Local Assistance	37,278,996	38,143,916	(864,920)	(2.3)	36,654,236	
Capital Outlay	133,678	142,324	(8,646)	(6.1)	106,273	
Nongovernmental	(202,634)	(218,769)	16,135	-	(77)	
Total Disbursements	48,005,669	48,844,702	(839,033)	(1.7)	48,310,404	
Receipts Over / (Under) Disbursements	(5,412,395)	(5,294,468)	(117,927)	-	344,909	
Net Increase / (Decrease) in Temporary Loans	4,974,285	4,856,358	117,927	2.4	2,052,020	
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	2,396,929	
Special Fund for Economic Uncertainties	550,234	359,942	190,292	52.9	2,524,519	
TOTAL CASH	\$ 550,234	\$ 359,942	\$ 190,292	52.9	\$ 4,921,448	
BORROWABLE RESOURCES						
Available Borrowable Resources	\$ 24,516,071	\$ 23,055,448	\$ 1,460,623	6.3	\$ 22,634,323	
Outstanding Loans (b)	15,939,285	15,821,358	117,927	0.7	12,500,000	
Unused Borrowable Resources	\$ 8,576,786	\$ 7,234,090	\$ 1,342,696	18.6	\$ 10,134,323	

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 2003-04 fiscal year prepared by the Department of Finance for the 2004-05 Governor's Budget. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Cumulative loan balance of \$15.9 billion is comprised of \$1.9 billion in internal borrowing and \$14.0 billion in external borrowing.
- (c) Negative balances are the result of repayments received that are greater than disbursements made.
- (d) Reclassified from a Non-Governmental Cost Fund.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2004	2003	2004		2003		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 31,604	\$ 30,237	\$ 195,526	\$ 189,265	\$ 6,261	3.3	\$ 180,414
Corporation Tax	161,176	(77,869)	3,158,062	3,096,320	61,742	2.0	2,558,940
Cigarette Tax	8,202	9,307	68,046	67,133	913	1.4	76,283
Estate, Inheritance, and Gift Tax	38,659	66,861	364,873	349,335	15,538	4.4	543,035
Insurance Companies Tax	15,179	14,657	918,774	918,302	472	0.1	795,789
Personal Income Tax	5,339,567	5,094,145	21,763,335	21,970,003	(206,668)	(0.9)	19,991,643
Retail Sales and Use Taxes	890,918	898,867	12,206,658	12,186,273	20,385	0.2	11,698,404
Pooled Money Investment Interest	7,265	11,755	68,251	78,926	(10,675)	(13.5)	116,529
Not Otherwise Classified	87,992	2,566,923	3,179,180	3,315,394	(136,214)	(4.1)	3,658,515
Total Revenues	6,580,562	8,614,883	41,922,705	42,170,951	(248,246)	(0.6)	39,619,552
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	308,219	(308,219)	(100.0)	-
Transfers from Other Funds	3,178	15,601	438,059	845,669	(407,610)	(48.2)	2,691,229
Transfers from Electric Power Fund	-	-	-	-	-	-	6,094,067
Miscellaneous	10,854	10,913	232,510	225,395	7,115	3.2	250,465
Total Nonrevenues	14,032	26,514	670,569	1,379,283	(708,714)	(51.4)	9,035,761
Total Receipts	\$ 6,594,594	\$ 8,641,397	\$ 42,593,274	\$ 43,550,234	\$ (956,960)	(2.2)	\$ 48,655,313

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of January		July 1 through January 31				2003
			2004		Actual Over or (Under) Estimate		
	2004	2003	Actual	Estimate (a)	Amount	%	Actual
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 87,511	\$ 99,484	\$ 826,533	\$ 805,467	\$ 21,066	2.6	\$ 810,716
State and Consumer Services	43,746	36,899	288,703	279,021	9,682	3.5	262,706
Business, Transportation and Housing	77	684	5,924	5,062	862	17.0	5,607
Technology, Trade and Commerce	(12)	2,385	6,876	5,148	1,728	33.6	13,527
Resources	66,099	40,784	574,769	610,419	(35,650)	(5.8)	641,144
Environmental Protection Agency	6,931	15,751	52,938	58,737	(5,799)	(9.9)	102,010
Health and Human Services:							
Health Services	(4,016)	(139)	182,532	226,934	(44,402)	(19.6)	195,590
Mental Health Hospitals	46,028	49,556	355,021	357,716	(2,695)	(0.8)	355,003
Other Health and Human Services	75,497	60,639	464,368	453,985	10,383	2.3	403,215
Education:							
University of California	289,143	244,094	2,030,655	1,917,532	113,123	5.9	2,046,586
State Universities and Colleges	186,363	220,529	1,525,730	1,548,754	(23,024)	(1.5)	1,665,646
Other Education	2,746	4,538	101,550	97,130	4,420	4.6	117,052
Corrections and Youth Authority	456,255	454,501	2,672,958	2,632,774	40,184	1.5	3,270,421
General Government	67,146	82,432	714,006	709,610	4,396	0.6	707,324
Public Employees Retirement							
System	236,293	134,759	86,358	66,957	19,401	29.0	56,140
Debt Service	469	(2,162)	917,411	915,082	2,329	0.3	826,591
Interest on Loans	7,282	10,191	(10,703)	86,903	(97,606)	(112.3)	70,694
Total State Operations	1,567,558	1,454,925	10,795,629	10,777,231	18,398	0.2	11,549,972
LOCAL ASSISTANCE (c)							
Public Schools - K-12	1,798,146	1,791,744	16,184,002	17,587,942	(1,403,940)	(8.0)	14,278,727
Community Colleges	170,892	190,746	1,396,253	1,339,721	56,532	4.2	1,665,204
Contributions to State Teachers'							
Retirement System	112,724	107,635	397,039	397,039	-	-	867,887
Other Education	330,800	200,693	1,830,981	1,618,816	212,165	13.1	1,731,624
Corrections and Youth Authority	4,251	17,313	80,525	93,146	(12,621)	(13.5)	97,230
Dept. of Alcohol and Drug Program	(5,940)	6,259	168,117	186,847	(18,730)	(10.0)	187,755
Dept. of Health Services:							
Medical Assistance Program	846,226	887,741	6,216,825	6,084,452	132,373	2.2	6,255,325
Other Health Services	38,207	31,657	232,702	228,774	3,928	1.7	263,668
Dept. of Developmental Services	(29,216)	129,514	1,207,592	1,120,658	86,934	7.8	1,080,547
Dept. of Mental Health	(8,642)	(2,046)	417,700	449,080	(31,380)	(7.0)	421,795
Dept. of Social Services:							
SSI/SSP/IHSS	579,300	363,322	3,355,346	3,408,008	(52,662)	(1.5)	2,653,079
CalWORKs	196,798	236,761	2,210,175	2,139,349	70,826	3.3	1,925,027
Other Social Services	137,444	176,049	699,706	677,163	22,543	3.3	803,733
Tax Relief	411,605	359,260	1,181,798	947,334	234,464	24.7	2,664,775
School Facility Aid Program	-	-	-	-	-	-	15,566
Other Local Assistance	127,034	139,118	1,700,235	1,865,587	(165,352)	(8.9)	1,742,294
Total Local Assistance	4,709,629	4,635,766	37,278,996	38,143,916	(864,920)	(2.3)	36,654,236

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				2003 Actual
	2004	2003	2004		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	2,346	12,302	133,678	142,324	(8,646)	(6.1)	106,273
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfer to Other Funds	1,587	213	237,139	252,944	(15,805)	(6.2)	71,630
Transfer to Revolving Fund Advance:	4,413	(1,259)	2,210	(2,637)	4,847	-	60,953
State-County Property Tax Administration Program	-	-	-	-	-	-	9,677
Social Welfare Federal Fund	-	(2,819)	38,476	11,383	27,093	238.0	102,907
Tax Relief and Refund Account	(5,500)	(5,700)	-	-	-	-	2,600
Counties for Social Welfare	-	-	(480,459)	(480,459)	-	-	(247,844)
Total Nongovernmental	500	(9,565)	(202,634)	(218,769)	16,135	-	(77)
Total Disbursements	6,280,033	\$ 6,093,428	\$ 48,005,669	\$ 48,844,702	\$ (839,033)	(1.7)	\$ 48,310,404
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	(550,234)	\$ (151,040)	\$ 1,974,285	\$ 1,856,358	\$ 117,927	6.4	\$ (2,524,519)
Other Internal Sources	-	-	-	-	-	-	(423,461)
Revenue Anticipation Warrants	-	-	-	-	-	-	(7,500,000)
Revenue Anticipation Notes	-	-	3,000,000	3,000,000	-	-	12,500,000
Net Increase / (Decrease) Loans	(550,234)	\$ (151,040)	\$ 4,974,285	\$ 4,856,358	\$ 117,927	2.4	\$ 2,052,020

See notes on page 1.

(Concluded)

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

	July 1 through January 31			
	General Fund		Special Funds	
	2004	2003	2004	2003
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 195,526	\$ 180,414	\$ -	\$ -
Corporation Tax	3,158,062	2,558,940	10	8
Cigarette Tax	68,046	76,283	555,311	611,764
Estate, Inheritance, and Gift Tax	364,873	543,035	-	-
Insurance Companies Tax	918,774	795,789	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	1,684,060	1,645,016
Diesel & Liquid Petroleum Gas	-	-	309,890	288,435
Jet Fuel Tax	-	-	1,098	1,456
Vehicle License Fees	-	-	1,476,695	1,121,541
Motor Vehicle Registration and Other Fees	-	-	1,271,746	1,151,758
Personal Income Tax	21,763,335	19,991,643	213	241
Retail Sales and Use Taxes	12,206,658	11,698,404	2,636,971	2,534,841
Pooled Money Investment Interest	68,251	116,529	75	329
Total Major Taxes, Licenses, and Investment Income	38,743,525	35,961,037	7,936,069	7,355,389
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,383	1,513	24,133	22,023
Electrical Energy Tax	-	-	243,163	268,366
Private Rail Car Tax	6,631	6,331	-	-
Penalties on Traffic Violations	-	-	43,254	42,139
Health Care Receipts	9,614	4,775	-	-
Revenues from State Lands	43,728	21,314	7,900	9,218
Abandoned Property	434,711	241,627	-	-
Trial Court Revenues	23,488	173	581,949 (d)	-
Horse Racing Fees	1,242	2,420	21,896	21,539
Miscellaneous	2,658,383	3,380,362	3,640,336	3,362,909
Not Otherwise Classified	3,179,180	3,658,515	4,562,631	3,726,194
Total Revenues, All Governmental Cost Funds	\$ 41,922,705	\$ 39,619,552	\$ 12,498,700	\$ 11,081,583

See notes on page 1.

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2003-04 Budget Act Estimates
(Amounts in thousands)
Attachment B

	July 1 through January 31				2003 Actual
	2004		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 438,110	\$ 438,110	\$ -	-	\$ -
Add Receipts:					
Revenues	41,922,705	40,749,159	1,173,546	2.9	39,619,552
Nonrevenues	670,569	1,191,492	(520,923)	(43.7)	9,035,761
Total Receipts	42,593,274	41,940,651	652,623	1.6	48,655,313
Less Disbursements:					
State Operations	10,795,629	10,762,798	32,831	0.3	11,549,972
Local Assistance	37,278,996	36,543,155	735,841	2.0	36,654,236
Capital Outlay	133,678	45,321	88,357	195.0	106,273
Nongovernmental	(202,634)	102,598	(305,232)	(297.5)	(77)
Total Disbursements	48,005,669	47,453,872	551,797	1.2	48,310,404
Receipts Over / (Under) Disbursements	(5,412,395)	(5,513,221)	100,826	-	344,909
Net Increase / (Decrease) in Temporary Loans	4,974,285	5,075,111	(100,826)	(2.0)	2,052,020
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	2,396,929
Special Fund for Economic Uncertainties	550,234	141,189	409,045	289.7	2,524,519
TOTAL CASH	\$ 550,234	\$ 141,189	\$ 409,045	289.7	\$ 4,921,448
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 24,516,071	\$ 23,046,166	\$ 1,469,905	6.4	\$ 22,634,323
Outstanding Loans (b)	15,939,285	16,040,111	(100,826)	(0.6)	12,500,000
Unused Borrowable Resources	\$ 8,576,786	\$ 7,006,055	\$ 1,570,731	22.4	\$ 10,134,323

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 2003-04 fiscal year prepared by the Department of Finance for the Budget Act of 2003. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Cumulative loan balance of \$15.9 billion is comprised of \$1.9 billion in internal borrowing and \$14.0 billion in external borrowing.
- (c) Negative balances are the result of repayments received that are greater than disbursements made.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2004	2003	2004		2003		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 31,604	\$ 30,237	\$ 195,526	\$ 183,070	\$ 12,456	6.8	\$ 180,414
Corporation Tax	161,176	(77,869)	3,158,062	2,825,030	333,032	11.8	2,558,940
Cigarette Tax	8,202	9,307	68,046	69,452	(1,406)	(2.0)	76,283
Estate, Inheritance, and Gift Tax	38,659	66,861	364,873	389,763	(24,890)	(6.4)	543,035
Insurance Companies Tax	15,179	14,657	918,774	915,219	3,555	0.4	795,789
Personal Income Tax	5,339,567	5,094,145	21,763,335	21,040,968	722,367	3.4	19,991,643
Retail Sales and Use Taxes	890,918	898,867	12,206,658	12,117,649	89,009	0.7	11,698,404
Pooled Money Investment Interest	7,265	11,755	68,251	119,137	(50,886)	(42.7)	116,529
Not Otherwise Classified	87,992	2,566,923	3,179,180	3,088,871	90,309	2.9	3,658,515
Total Revenues	6,580,562	8,614,883	41,922,705	40,749,159	1,173,546	2.9	39,619,552
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	308,219	(308,219)	(100.0)	-
Transfers from Other Funds	3,178	15,601	438,059	674,814	(236,755)	(35.1)	2,691,229
Transfers from Electric Power Fund	-	-	-	-	-	-	6,094,067
Miscellaneous	10,854	10,913	232,510	208,459	24,051	11.5	250,465
Total Nonrevenues	14,032	26,514	670,569	1,191,492	(520,923)	(43.7)	9,035,761
Total Receipts	\$ 6,594,594	\$ 8,641,397	\$ 42,593,274	\$ 41,940,651	\$ 652,623	1.6	\$ 48,655,313

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of January		July 1 through January 31				2003 Actual
	2004	2003	2004		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 87,511	\$ 99,484	\$ 826,533	\$ 672,635	\$ 153,898	22.9	\$ 810,716
State and Consumer Services	43,746	36,899	288,703	255,496	33,207	13.0	262,706
Business, Transportation and Housing	77	684	5,924	5,370	554	10.3	5,607
Technology, Trade and Commerce	(12)	2,385	6,876	4,911	1,965	40.0	13,527
Resources	66,099	40,784	574,769	496,277	78,492	15.8	641,144
Environmental Protection Agency	6,931	15,751	52,938	59,895	(6,957)	(11.6)	102,010
Health and Human Services:							
Health Services	(4,016)	(139)	182,532	192,243	(9,711)	(5.1)	195,590
Mental Health Hospitals	46,028	49,556	355,021	359,265	(4,244)	(1.2)	355,003
Other Health and Human Services	75,497	60,639	464,368	391,758	72,610	18.5	403,215
Education:							
University of California	289,143	244,094	2,030,655	1,794,679	235,976	13.1	2,046,586
State Universities and Colleges	186,363	220,529	1,525,730	1,594,597	(68,867)	(4.3)	1,665,646
Other Education	2,746	4,538	101,550	91,927	9,623	10.5	117,052
Corrections and Youth Authority	456,255	454,501	2,672,958	3,114,780	(441,822)	(14.2)	3,270,421
General Government	67,146	82,432	714,006	236,776	477,230	201.6	707,324
Public Employees Retirement							
System	236,293	134,759	86,358	438,920	(352,562)	(80.3)	56,140
Debt Service	469	(2,162)	917,411	983,747	(66,336)	(6.7)	826,591
Interest on Loans	7,282	10,191	(10,703)	69,522	(80,225)	(115.4)	70,694
Total State Operations	1,567,558	1,454,925	10,795,629	10,762,798	32,831	0.3	11,549,972
LOCAL ASSISTANCE (c)							
Public Schools - K-12	1,798,146	1,791,744	16,184,002	16,621,933	(437,931)	(2.6)	14,278,727
Community Colleges	170,892	190,746	1,396,253	1,300,725	95,528	7.3	1,665,204
Contributions to State Teachers'							
Retirement System	112,724	107,635	397,039	397,040	(1)	-	867,887
Other Education	330,800	200,693	1,830,981	1,548,409	282,572	18.2	1,731,624
Corrections and Youth Authority	4,251	17,313	80,525	115,505	(34,980)	(30.3)	97,230
Dept. of Alcohol and Drug Program	(5,940)	6,259	168,117	319,657	(151,540)	(47.4)	187,755
Dept. of Health Services:							
Medical Assistance Program	846,226	887,741	6,216,825	6,952,959	(736,134)	(10.6)	6,255,325
Other Health Services	38,207	31,657	232,702	211,443	21,259	10.1	263,668
Dept. of Developmental Services	(29,216)	129,514	1,207,592	1,562,928	(355,336)	(22.7)	1,080,547
Dept. of Mental Health	(8,642)	(2,046)	417,700	404,696	13,004	3.2	421,795
Dept. of Social Services:							
SSI/SSP/IHSS	579,300	363,322	3,355,346	3,062,241	293,105	9.6	2,653,079
CalWORKs	196,798	236,761	2,210,175	1,957,187	252,988	12.9	1,925,027
Other Social Services	137,444	176,049	699,706	800,317	(100,611)	(12.6)	803,733
Tax Relief	411,605	359,260	1,181,798	322,065	859,733	266.9	2,664,775
School Facility Aid Program	-	-	-	11,851	(11,851)	(100.0)	15,566
Other Local Assistance	127,034	139,118	1,700,235	954,199	746,036	78.2	1,742,294
Total Local Assistance	4,709,629	4,635,766	37,278,996	36,543,155	735,841	2.0	36,654,236

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				2003 Actual
	2004	2003	2004		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	2,346	12,302	133,678	45,321	88,357	195.0	106,273
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfer to Other Funds	1,587	213	237,139	215,238	21,901	10.2	71,630
Transfer to Revolving Fund Advance:	4,413	(1,259)	2,210	(10,328)	12,538	-	60,953
State-County Property Tax Administration Program	-	-	-	-	-	-	9,677
Social Welfare Federal Fund	-	(2,819)	38,476	(102,312)	140,788	-	102,907
Tax Relief and Refund Account	(5,500)	(5,700)	-	-	-	-	2,600
Counties for Social Welfare	-	-	(480,459)	-	(480,459)	-	(247,844)
Total Nongovernmental	500	(9,565)	(202,634)	102,598	(305,232)	(297.5)	(77)
Total Disbursements	6,280,033	\$ 6,093,428	\$ 48,005,669	\$ 47,453,872	\$ 551,797	1.2	\$ 48,310,404
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	(550,234)	\$ (151,040)	\$ 1,974,285	\$ 2,075,111	\$ (100,826)	(4.9)	\$ (2,524,519)
Other Internal Sources	-	-	-	-	-	-	(423,461)
Revenue Anticipation Warrants	-	-	-	-	-	-	(7,500,000)
Revenue Anticipation Notes	-	-	3,000,000	3,000,000	-	-	12,500,000
Net Increase / (Decrease) Loans	(550,234)	\$ (151,040)	\$ 4,974,285	\$ 5,075,111	\$ (100,826)	(2.0)	\$ 2,052,020

See notes on page 1.

(Concluded)