

January 2017

**STATEMENT of GENERAL FUND
CASH RECEIPTS and DISBURSEMENTS**



BETTY T. YEE
California State Controller



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California State Controller

February 10, 2017

Enclosed is the Statement of General Fund Cash Receipts and Disbursements for the period July 1, 2016, through January 31, 2017. This statement reflects the State of California's General Fund cash position, and compares actual receipts and disbursements for the 2016-17 fiscal year to cash flow estimates prepared by the Department of Finance (DOF) for the 2016-17 Budget Act. The statement is prepared in compliance with Provision 5 of Budget Act item 0840-001-0001, using records compiled by the State Controller. Prior-year actual amounts are also displayed for comparative purposes.

Attachment A compares actual receipts and disbursements for the 2016-17 fiscal year to cash flow estimates published in the 2017-18 Governor's Budget. These cash flow estimates are predicated on projections and assumptions made by the DOF in preparation of the 2017-18 Governor's Budget.

Attachment B compares actual receipts and disbursements for the 2016-17 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2016-17 Budget Act.

These statements also are available on the State Controller's website at www.sco.ca.gov under the category Monthly Financial Reports.

Please direct any questions relating to this report to Casandra Moore-Hudnall, Chief of the State Accounting and Reporting Division, by telephone at (916) 445-5834.

Sincerely,
Originally signed by:

BETTY T. YEE

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2017-18 Governor's Budget Estimates
(Amounts in thousands)

	July 1 through January 31				2016 Actual
	2017		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ 2,529,412
Add Receipts:					
Revenues	66,758,648	66,874,107	(115,459)	(0.2)	64,103,503
Nonrevenues	432,107	408,775	23,332	5.7	1,027,821
Total Receipts	67,190,755	67,282,882	(92,127)	(0.1)	65,131,324
Less Disbursements:					
State Operations	18,935,523	19,152,511	(216,988)	(1.1)	18,173,506
Local Assistance	55,907,076	55,633,227	273,849	0.5	55,166,045
Capital Outlay	1,084,715	1,092,019	(7,304)	(0.7)	134,138
Nongovernmental	2,319,554	2,377,645	(58,091)	(2.4)	2,456,423
Total Disbursements	78,246,868	78,255,402	(8,534)	(0.0)	75,930,112
Receipts Over / (Under) Disbursements	(11,056,113)	(10,972,520)	(83,593)	0.8	(10,798,788)
Net Increase / (Decrease) in Temporary Loans	11,056,113	10,972,520	83,593	0.8	8,269,376
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 40,081,065	\$ 36,200,641	\$ 3,880,424	10.7	\$ 32,461,778
Outstanding Loans (b)	11,702,329	11,618,736	83,593	0.7	8,269,376
Unused Borrowable Resources	\$ 28,378,736	\$ 24,581,905	\$ 3,796,831	15.4	\$ 24,192,402

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 2016-17 fiscal year was prepared by the Department of Finance for the 2017-18 Governor's Budget. Any projections or estimates are set forth as such and not as representation of facts.
- Outstanding loan balance of \$11.70 billion is comprised of \$11.70 billion of internal borrowing. Current balance is comprised of \$646.2 million carried forward from June 30, 2016, plus current year Net Increase/(Decrease) in Temporary Loans of \$11.06 billion.
- Negative amounts are the result of repayments received that are greater than disbursements made.
- Debt Service amounts are net of offsets such as federal subsidies and reimbursements from other sources. To the extent that these offsets do not occur when anticipated, there can be variances between actuals and estimates on a month-to-month basis.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2017	2016	Actual	Estimate (a)	2017		2016
					Actual Over or (Under) Estimate		
				Amount	%	Actual	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 44,318	\$ 27,856	\$ 235,151	\$ 227,615	\$ 7,536	3.3	\$ 215,393
Corporation Tax	420,455	362,571	3,651,526	3,440,024	211,502	6.1	3,630,453
Cigarette Tax	14,136	8,359	51,227	55,580	(4,353)	(7.8)	52,357
Estate, Inheritance, and Gift Tax	-	181	586	424	162	38.2	993
Insurance Companies Tax	10,163	15,762	1,216,039	1,226,534	(10,495)	(0.9)	1,230,280
Personal Income Tax	13,271,362	11,735,602	47,853,324	48,336,627	(483,303)	(1.0)	45,458,432
Retail Sales and Use Taxes	1,171,697	737,981	13,231,026	13,134,331	96,695	0.7	12,688,561
Vehicle License Fees	1	2	7	-	7	-	17
Pooled Money Investment Interest	4,863	3,651	31,448	31,513	(65)	(0.2)	14,868
Not Otherwise Classified	101,165	103,811	488,314	421,459	66,855	15.9	812,149
Total Revenues	15,038,160	12,995,776	66,758,648	66,874,107	(115,459)	(0.2)	64,103,503
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	138,000
Transfers from Other Funds	36,060	15,167	262,389	240,806	21,583	9.0	354,251
Miscellaneous	15,280	53,778	169,718	167,969	1,749	1.0	535,570
Total Nonrevenues	51,340	68,945	432,107	408,775	23,332	5.7	1,027,821
Total Receipts	\$ 15,089,500	\$ 13,064,721	\$ 67,190,755	\$ 67,282,882	\$ (92,127)	(0.1)	\$ 65,131,324

See notes on page A1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of January		July 1 through January 31				2016 Actual
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 127,936	\$ 125,115	\$ 1,017,563	\$ 1,020,237	\$ (2,674)	(0.3)	\$ 978,343
Business, Consumer Services and Housing	2,050	2,576	16,848	16,370	478	2.9	15,860
Transportation	1	-	3	1,112	(1,109)	(99.7)	4
Resources	154,032	150,793	1,098,235	1,080,678	17,557	1.6	1,198,856
Environmental Protection Agency	7,564	3,626	54,025	51,288	2,737	5.3	21,904
Health and Human Services:							
Health Care Services and Public Health	7,482	(14,046)	204,249	206,166	(1,917)	(0.9)	206,169
Department of State Hospitals	137,753	135,035	1,017,772	1,014,874	2,898	0.3	922,156
Other Health and Human Services	35,303	52,475	368,708	408,214	(39,506)	(9.7)	388,373
Education:							
University of California	257,612	237,548	2,227,376	2,231,376	(4,000)	(0.2)	1,947,782
State Universities and Colleges	330,400	151,345	2,240,155	2,085,352	154,803	7.4	2,049,325
Other Education	22,547	11,392	140,895	135,136	5,759	4.3	122,401
Dept. of Corrections and Rehabilitation	757,982	815,786	6,025,364	6,063,362	(37,998)	(0.6)	5,795,807
Governmental Operations	53,327	51,063	401,822	426,694	(24,872)	(5.8)	432,613
General Government	142,951	293,207	1,463,182	1,645,980	(182,798)	(11.1)	1,630,215
Public Employees Retirement System	5,739	5,528	402,231	342,579	59,652	17.4	387,764
Debt Service (d)	(296,411)	(109,648)	2,248,706	2,414,704	(165,998)	(6.9)	2,048,734
Interest on Loans	-	7	8,389	8,389	-	-	27,200
Total State Operations	1,746,268	1,911,802	18,935,523	19,152,511	(216,988)	(1.1)	18,173,506
LOCAL ASSISTANCE (c)							
Public Schools - K-12	3,795,908	4,560,536	26,976,988	26,970,242	6,746	0.0	28,002,298
Community Colleges	304,999	587,569	3,379,453	3,386,179	(6,726)	(0.2)	3,526,843
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	1,692,566	1,692,566	-	-	1,299,725
Other Education	531,721	246,337	1,594,714	1,380,058	214,656	15.6	1,792,557
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	41,132	8,977	253,801	253,949	(148)	(0.1)	189,599
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	735,800	952,184	12,059,498	12,464,325	(404,827)	(3.2)	10,912,454
Other Health Care Services/Public Health	50,048	30,690	316,202	371,470	(55,268)	(14.9)	103,896
Developmental Services - Regional Centers	297,079	308,775	2,432,627	2,404,284	28,343	1.2	2,414,907
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	632,784	642,796	3,884,297	3,629,696	254,601	7.0	3,749,069
CalWORKs	106,574	95,133	689,538	624,407	65,131	10.4	717,776
Other Social Services	78,715	56,486	570,652	479,972	90,680	18.9	390,538
Tax Relief	-	-	205,505	211,001	(5,496)	(2.6)	206,976
Other Local Assistance	76,375	65,720	1,851,235	1,765,078	86,157	4.9	1,859,407
Total Local Assistance	6,651,135	7,555,203	55,907,076	55,633,227	273,849	0.5	55,166,045

See notes on page A1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				2016 Actual
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
CAPITAL OUTLAY	22,494	2,912	1,084,715	1,092,019	(7,304)	(0.7)	134,138
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	634,500	804,000	634,500	634,500	-	-	804,000
Transfer to Budget Stabilization Account	-	-	1,294,000	1,294,000	-	-	1,854,000
Transfer to Other Funds	341	10,456	688,607	751,176	(62,569)	(8.3)	31,506
Transfer to Revolving Fund	4,698	(2,051)	12,620	7,921	4,699	59.3	7,259
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	14,149	(11,714)	23,127	32,547	(9,420)	(28.9)	61,373
Social Welfare Federal Fund	(35,400)	(30)	(14,057)	(23,256)	9,199	(39.6)	4,289
Local Governmental Entities	-	-	(1,215)	(1,215)	-	-	(1,188)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(318,028)	(318,028)	-	-	(304,816)
Total Nongovernmental	618,288	800,661	2,319,554	2,377,645	(58,091)	(2.4)	2,456,423
Total Disbursements	\$ 9,038,185	\$ 10,270,578	\$ 78,246,868	\$ 78,255,402	\$ (8,534)	(0.0)	\$ 75,930,112
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ 634,500	\$ 804,000	\$ 1,750,200	\$ 1,750,200	\$ -	-	\$ 1,115,700
Budget Stabilization Account	-	-	4,068,322	4,068,322	-	-	3,460,422
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(6,685,815)	(3,598,143)	5,237,591	5,153,998	83,593	1.6	3,693,254
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	(6,051,315)	\$ (2,794,143)	\$ 11,056,113	\$ 10,972,520	\$ 83,593	0.8	\$ 8,269,376

See notes on page A1.

(Concluded)

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

	July 1 through January 31			
	General Fund		Special Funds	
	2017	2016	2017	2016
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 235,151	\$ 215,393	\$ -	\$ -
Corporation Tax	3,651,526	3,630,453	-	-
Cigarette Tax	51,227	52,357	439,639	449,839
Estate, Inheritance, and Gift Tax	586	993	-	-
Insurance Companies Tax	1,216,039	1,230,280	1,428,389	856,229
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	2,593,439	2,745,211
Diesel & Liquid Petroleum Gas	-	-	302,525	244,631
Jet Fuel Tax	-	-	1,979	1,675
Vehicle License Fees	7	17	1,570,364	1,432,802
Motor Vehicle Registration and Other Fees	-	-	2,608,631	2,561,555
Personal Income Tax	47,853,324	45,458,432	854,578	812,000
Retail Sales and Use Taxes	13,231,026	12,688,561	7,124,359	7,757,996
Pooled Money Investment Interest	31,448	14,868	171	96
Total Major Taxes, Licenses, and Investment Income	66,270,334	63,291,354	16,924,074	16,862,034
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,109	1,411	32,558	33,970
Electrical Energy Tax	-	-	287,029	286,274
Private Rail Car Tax	8,982	9,714	-	-
Penalties on Traffic Violations	-	-	27,094	30,825
Health Care Receipts	5,696	7,805	-	-
Revenues from State Lands	51,569	65,310	-	-
Abandoned Property	(69,990)	(75,080)	-	-
Trial Court Revenues	21,731	24,370	843,527	866,386
Horse Racing Fees	721	701	7,600	7,248
Cap and Trade	-	-	372,699	1,302,110
Miscellaneous	468,496	777,918	9,280,609	7,917,019
Not Otherwise Classified	488,314	812,149	10,851,116	10,443,832
Total Revenues, All Governmental Cost Funds	\$ 66,758,648	\$ 64,103,503	\$ 27,775,190	\$ 27,305,866

See notes on page A1.

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2016-17 Budget Act
(Amounts in thousands)

	July 1 through January 31				2016 Actual
	2017		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ -	\$ -	\$ -	-	\$ 2,529,412
Add Receipts:					
Revenues	66,758,648	67,151,187	(392,539)	(0.6)	64,103,503
Nonrevenues	432,107	557,581	(125,474)	(22.5)	1,027,821
Total Receipts	67,190,755	67,708,768	(518,013)	(0.8)	65,131,324
Less Disbursements:					
State Operations	18,935,523	19,576,858	(641,335)	(3.3)	18,173,506
Local Assistance	55,907,076	54,253,865	1,653,211	3.0	55,166,045
Capital Outlay	1,084,715	1,225,070	(140,355)	(11.5)	134,138
Nongovernmental	2,319,554	2,291,622	27,932	1.2	2,456,423
Total Disbursements	78,246,868	77,347,415	899,453	1.2	75,930,112
Receipts Over / (Under) Disbursements	(11,056,113)	(9,638,647)	(1,417,466)	14.7	(10,798,788)
Net Increase / (Decrease) in Temporary Loans	11,056,113	9,638,647	1,417,466	14.7	8,269,376
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	-
Special Fund for Economic Uncertainties	-	-	-	-	-
TOTAL CASH	\$ -	\$ -	\$ -		\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 40,081,065	\$ 34,313,498	\$ 5,767,567	16.8	\$ 32,461,778
Outstanding Loans (b)	11,702,329	10,284,863	1,417,466	13.8	8,269,376
Unused Borrowable Resources	\$ 28,378,736	\$ 24,028,635	\$ 4,350,101	18.1	\$ 24,192,402

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:

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- Negative amounts are the result of repayments received that are greater than disbursements made.
- Debt Service amounts are net of offsets such as federal subsidies and reimbursements from other sources. To the extent that these offsets do not occur when anticipated, there can be variances between actuals and estimates on a month-to-month basis.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of January		July 1 through January 31				2016
			2017		2016		
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 44,318	\$ 27,856	\$ 235,151	\$ 219,149	\$ 16,002	7.3	\$ 215,393
Corporation Tax	420,455	362,571	3,651,526	3,867,948	(216,422)	(5.6)	3,630,453
Cigarette Tax	14,136	8,359	51,227	51,007	220	0.4	52,357
Estate, Inheritance, and Gift Tax	-	181	586	-	586	-	993
Insurance Companies Tax	10,163	15,762	1,216,039	1,127,450	88,589	7.9	1,230,280
Personal Income Tax	13,271,362	11,735,602	47,853,324	47,901,115	(47,791)	(0.1)	45,458,432
Retail Sales and Use Taxes	1,171,697	737,981	13,231,026	13,483,447	(252,421)	(1.9)	12,688,561
Vehicle License Fees	1	2	7	-	7	-	17
Pooled Money Investment Interest	4,863	3,651	31,448	30,283	1,165	3.8	14,868
Not Otherwise Classified	101,165	103,811	488,314	470,788	17,526	3.7	812,149
Total Revenues	15,038,160	12,995,776	66,758,648	67,151,187	(392,539)	(0.6)	64,103,503
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	138,000
Transfers from Other Funds	36,060	15,167	262,389	162,016	100,373	62.0	354,251
Miscellaneous	15,280	53,778	169,718	395,565	(225,847)	(57.1)	535,570
Total Nonrevenues	51,340	68,945	432,107	557,581	(125,474)	(22.5)	1,027,821
Total Receipts	\$ 15,089,500	\$ 13,064,721	\$ 67,190,755	\$ 67,708,768	\$ (518,013)	(0.8)	\$ 65,131,324

See notes on page B1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of January		July 1 through January 31				2016 Actual
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 127,936	\$ 125,115	\$ 1,017,563	\$ 1,087,868	\$ (70,305)	(6.5)	\$ 978,343
Business, Consumer Services and Housing	2,050	2,576	16,848	18,898	(2,050)	(10.8)	15,860
Transportation	1	-	3	2,268	(2,265)	(99.9)	4
Resources	154,032	150,793	1,098,235	1,137,832	(39,597)	(3.5)	1,198,856
Environmental Protection Agency	7,564	3,626	54,025	36,431	17,594	48.3	21,904
Health and Human Services:							
Health Care Services and Public Health	7,482	(14,046)	204,249	235,088	(30,839)	(13.1)	206,169
Department of State Hospitals	137,753	135,035	1,017,772	935,945	81,827	8.7	922,156
Other Health and Human Services	35,303	52,475	368,708	424,351	(55,643)	(13.1)	388,373
Education:							
University of California	257,612	237,548	2,227,376	2,199,090	28,286	1.3	1,947,782
State Universities and Colleges	330,400	151,345	2,240,155	2,001,498	238,657	11.9	2,049,325
Other Education	22,547	11,392	140,895	135,348	5,547	4.1	122,401
Dept. of Corrections and Rehabilitation	757,982	815,786	6,025,364	5,938,767	86,597	1.5	5,795,807
Governmental Operations	53,327	51,063	401,822	420,120	(18,298)	(4.4)	432,613
General Government	142,951	293,207	1,463,182	2,743,885	(1,280,703)	(46.7)	1,630,215
Public Employees Retirement System	5,739	5,528	402,231	309,709	92,522	29.9	387,764
Debt Service (d)	(296,411)	(109,648)	2,248,706	1,935,550	313,156	16.2	2,048,734
Interest on Loans	-	7	8,389	14,210	(5,821)	(41.0)	27,200
Total State Operations	1,746,268	1,911,802	18,935,523	19,576,858	(641,335)	(3.3)	18,173,506
LOCAL ASSISTANCE (c)							
Public Schools - K-12	3,795,908	4,560,536	26,976,988	26,850,697	126,291	0.5	28,002,298
Community Colleges	304,999	587,569	3,379,453	3,309,806	69,647	2.1	3,526,843
Debt Service-School Building Bonds	-	-	-	-	-	-	-
Contributions to State Teachers' Retirement System	-	-	1,692,566	1,692,565	1	0.0	1,299,725
Other Education	531,721	246,337	1,594,714	1,377,728	216,986	15.7	1,792,557
School Facilities Aid	-	-	-	-	-	-	-
Dept. of Corrections and Rehabilitation	41,132	8,977	253,801	253,205	596	0.2	189,599
Dept. of Alcohol and Drug Program	-	-	-	-	-	-	-
Health Care Services and Public Health:							
Medical Assistance Program	735,800	952,184	12,059,498	10,928,112	1,131,386	10.4	10,912,454
Other Health Care Services/Public Health	50,048	30,690	316,202	197,937	118,265	59.7	103,896
Developmental Services - Regional Centers	297,079	308,775	2,432,627	2,172,473	260,154	12.0	2,414,907
Department of State Hospitals	-	-	-	-	-	-	-
Dept. of Social Services:							
SSI/SSP/IHSS	632,784	642,796	3,884,297	4,321,111	(436,814)	(10.1)	3,749,069
CalWORKs	106,574	95,133	689,538	590,786	98,752	16.7	717,776
Other Social Services	78,715	56,486	570,652	487,210	83,442	17.1	390,538
Tax Relief	-	-	205,505	208,801	(3,296)	(1.6)	206,976
Other Local Assistance	76,375	65,720	1,851,235	1,863,434	(12,199)	(0.7)	1,859,407
Total Local Assistance	6,651,135	7,555,203	55,907,076	54,253,865	1,653,211	3.0	55,166,045

See notes on page B1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				2016 Actual
	2017	2016	Actual	Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
CAPITAL OUTLAY	22,494	2,912	1,084,715	1,225,070	(140,355)	(11.5)	134,138
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	634,500	804,000	634,500	634,700	(200)	(0.0)	804,000
Transfer to Budget Stabilization Account	-	-	1,294,000	1,254,000	40,000	3.2	1,854,000
Transfer to Other Funds	341	10,456	688,607	729,722	(41,115)	(5.6)	31,506
Transfer to Revolving Fund	4,698	(2,051)	12,620	-	12,620	-	7,259
Advance:							
MediCal Provider Interim Payment	-	-	-	-	-	-	-
State-County Property Tax Administration Program	14,149	(11,714)	23,127	-	23,127	-	61,373
Social Welfare Federal Fund	(35,400)	(30)	(14,057)	-	(14,057)	-	4,289
Local Governmental Entities	-	-	(1,215)	-	(1,215)	-	(1,188)
Tax Relief and Refund Account	-	-	-	-	-	-	-
Counties for Social Welfare	-	-	(318,028)	(326,800)	8,772	(2.7)	(304,816)
Total Nongovernmental	618,288	800,661	2,319,554	2,291,622	27,932	1.2	2,456,423
Total Disbursements	\$ 9,038,185	\$ 10,270,578	\$ 78,246,868	\$ 77,347,415	\$ 899,453	1.2	\$ 75,930,112
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ 634,500	\$ 804,000	\$ 1,750,200	\$ 1,750,400	\$ (200)	(0.0)	\$ 1,115,700
Budget Stabilization Account	-	-	4,068,322	4,068,322	-	-	3,460,422
Outstanding Registered Warrants Account	-	-	-	-	-	-	-
Other Internal Sources	(6,685,815)	(3,598,143)	5,237,591	3,819,925	1,417,666	37.1	3,693,254
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	(6,051,315)	(2,794,143)	11,056,113	9,638,647	1,417,466	14.7	8,269,376

See notes on page B1.

(Concluded)