## Where's the Money? California's Control, Tax and Regulate Adult-Use Cannabis.

With CA projecting General Fund revenues of \$222B this fiscal year it should concern any cannabis loving, taxpayer, and the citizens of this great state as to WHY <u>Proposition 64</u> was specifically created (Section 34018) to deposit ALL cannabis revenues go into Special Trust Funds where it is unaudited and NOT into our General Fund which of course is audited? Don't take my word for it. Per the language in Prop 64, the state does not report cannabis revenues and those revenues are not even considered "moneys."

## 34018.

(a) The California Marijuana Tax Fund is hereby created in the State Treasury. The Tax Fund shall consist of all taxes, interest, penalties, and other amounts collected and paid to the board pursuant to this part, less payment of refunds.

(b) Notwithstanding any other law, the California Marijuana Tax Fund is a special trust fund established solely to carry out the purposes of the Control, Regulate and Tax Adult Use of Marijuana Act and all revenues deposited into the Tax Fund, together with interest or dividends earned by the fund, are hereby continuously appropriated for the purposes of the Control,

Regulate and Tax Adult Use of Marijuana Act without regard to fiscal year and shall be expended only in accordance with the provisions of this part and its purposes.

(c) Notwithstanding any other law, the taxes imposed by this part and the revenue derived therefrom, including investment interest, shall not be considered to be part of the General Fund, as that term is used in Chapter 1 (commencing with section 16300) of Part 2 of Division 4 of the Government Code, shall not be considered General Fund revenue for purposes of Section 8 of Article XVI of the California Constitution and its implementing statutes, and shall not be considered "moneys" for purposes of subdivisions (a) and (b) of Section 8 of Article XVI of the California Constitution and its implementing statutes.

## ESTIMATED 2022-23 FISCAL YEAR CASHFLOW GENERAL FUND (Dollars in Millions)

		JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
	EGINNING CASH BALANCE ECEIPTS:	\$84,577	\$58,702	\$58,479	\$43,090	\$25,784	\$21,359	\$23,569	\$35,092	\$29,218	\$24,199	\$33,965	\$30,354	\$84,577
3 A	Alcoholic Beverage Excise Tax	\$46	\$32	\$38	\$39	\$30	\$42	\$41	\$29	\$32	\$33	\$38	\$35	\$435
	Corporation Tax	807	426	2,378	386	232	6,382	2,374	325	6,657	4,662	842	12,850	38,321
5 (	Cigarette Tax	5	3	4	5	2	6	5	2	4	4	4	5	49
	nheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
7 1	insurance Tax	32	372	477	34	351	506	26	35	343	677	320	494	3,667
8 F	Personal Income Tax	7,700	7,782	13,119	1,053	7,951	13,286	24,784	5,459	6.819	23,542	6,336	19,457	137,288
9 F	Retail Sales and Use Tax	1,643	4,302	2,333	2,456	3,187	3,492	1,192	3,828	3,123	940	4,132	3,292	33,920
10 I	ncome from Pooled Money Investments	25	30	39	32	27	36	34	18	45	32	27	67	412
11	Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	464	0	0	0	0	0	464
	Other	2,711	213	142	152	133	179	184	138	142	197	726	3,434	8,351
13	TOTAL, Receipts	\$12,969	\$13,160	\$18,530	\$4,157	\$11,913	\$23,929	\$29,104	\$9,834	\$17,165	\$30,087	\$12,425	\$39,633	\$222,907
	ISBURSEMENTS:													
	State Operations:													
	University of California	\$408	\$403	\$431	\$419	\$412	\$537	\$578	\$412	\$412	\$412	\$820	\$5	\$5,249
	Debt Service	-53	647	847	1,263	627	-345	-321	402	869	952	5	-90	4,803
	Other State Operations	24,463	3,264	3,639	4,145	2,729	3,945	3,584	3,227	2,816	4,196	3,662	4,996	64,666
	Social Services	2,437	-368	1,154	1,549	828	471	1,704	656	1,178	1,482	845	924	12,860
	Medi-Cal Assistance for DHCS	3,594	1,970	3,494	3,463	1,890	4,013	3,022	1,071	3,625	2,905	2,210	3,825	35,082
	Other Health and Human Services	1,123	208	204	485	1,899	727	623	968	1,014	960	174	208	8,593
	Schools	4,914	5,516	9,137	7,422	7,232	10,746	7,698	7,965	11,114	7,262	7,360	10,908	97,274
	Teachers' Retirement	728	0	0	1,128	0	728	0	0	0	1,128	0	0	3,712
24	Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfer to Budget Stabilization Account	0	0	7,507	0	0	0	0	0	0	0	0	0	7,507
		1.231	1.743	7.506	1.589	721	897	693	1.007	1.155	1.024	960	2.162	20.689
26	Other _	1,231			1,509			093				000		
	TOTAL, Disbursements	\$38,845	\$13,383	\$33,919	\$21,463	\$16,338	\$21,719	\$17,581	\$15,708	\$22,183	\$20,321	\$16,036	\$22,938	\$260,435
27	-	-,			-1									
27 28 EX	TOTAL, Disbursements	\$38,845	\$13,383	\$33,919	\$21,463	\$16,338	\$21,719	\$17,581	\$15,708	\$22,183	\$20,321	\$16,036	\$22,938	\$260,435
27 28 EX 29 NI	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)	\$38,845	\$13,383	\$33,919	\$21,463	\$16,338	\$21,719	\$17,581	\$15,708	\$22,183	\$20,321	\$16,036	\$22,938	\$260,435
27 28 EX 29 NI 30 S	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS:	\$38,845 -\$25,875	\$13,383 -\$223	\$33,919 -\$15,389	\$21,463 -\$17,306	\$16,338 -\$4,425	\$21,719 \$2,210	\$17,581 \$11,524	\$15,708 -\$5,875	\$22,183 -\$5,019	\$20,321 \$9,766	\$16,036 -\$3,611	\$22,938 \$16,695	\$260,435 -\$37,528
27 28 EX 29 NI 30 S 31 E	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS:  Special Fund for Economic Uncertainties	\$38,845 -\$25,875	\$13,383 -\$223	\$33,919 -\$15,389	\$21,463 -\$17,306	\$16,338 -\$4,425	\$21,719 \$2,210 \$0	\$17,581 \$11,524	\$15,708 -\$5,875	\$22,183 -\$5,019	\$20,321 \$9,766	\$16,036 -\$3,611	\$22,938 \$16,695	\$260,435 -\$37,528
27 28 EX 29 NI 30 S 31 E 32 (	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account	\$38,845 -\$25,875 \$0 0	\$13,383 -\$223 \$0 0	\$33,919 -\$15,389 \$0 0	\$21,463 -\$17,306	\$16,338 -\$4,425 \$0 0	\$21,719 \$2,210 \$0 0	\$17,581 \$11,524 \$0 0	\$15,708 -\$5,875 \$0 0	\$22,183 -\$5,019 \$0 0	\$20,321 \$9,766 \$0 0	\$16,036 -\$3,611 \$0 0	\$22,938 \$16,695	\$260,435 -\$37,528
27 28 EX 29 NI 30 S 31 E 32 C 33 E	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account  Other Internal Sources	\$38,845 -\$25,875 \$0 0	\$13,383 -\$223 \$0 0	\$33,919 -\$15,389 \$0 0	\$21,463 -\$17,306 \$0 0	\$16,338 -\$4,425 \$0 0	\$21,719 \$2,210 \$0 0	\$17,581 \$11,524 \$0 0	\$15,708 -\$5,875 \$0 0	\$22,183 -\$5,019 \$0 0	\$20,321 \$9,766 \$0 0	\$16,036 -\$3,611 \$0 0	\$22,938 \$16,695 \$0 0	\$260,435 -\$37,528 \$0 0
27 28 E2 29 NI 30 S 31 E 32 C 33 E 34	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties  Budget Stabilization Account  Other Internal Sources  External Borrowing	\$38,845 -\$25,875 \$0 0 0	\$13,383 -\$223 \$0 0 0	\$33,919 -\$15,389 \$0 0 0	\$21,463 -\$17,306 \$0 0	\$16,338 -\$4,425 \$0 0 0	\$21,719 \$2,210 \$0 0 0	\$17,581 \$11,524 \$0 0 0	\$15,708 -\$5,875 \$0 0 0	\$22,183 -\$5,019 \$0 0 0	\$20,321 \$9,766 \$0 0 0	\$16,036 -\$3,611 \$0 0 0	\$22,938 \$16,695 \$0 0 0	\$260,435 -\$37,528 \$0 0 0
27 28 E3 29 NI 30 S 31 E 32 C 33 E 34 35 EI	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties  Budget Stabilization Account  Other Internal Sources  External Borrowing  TOTAL, Net Temporary Loans	\$38,845 -\$25,875 \$0 0 0 0 \$0	\$13,383 -\$223 \$0 0 0 0 \$0	\$33,919 -\$15,389 \$0 0 0 0 \$0	\$21,463 -\$17,306 \$0 0 0 0 \$0	\$16,338 -\$4,425 \$0 0 0 0 \$0	\$21,719 \$2,210 \$0 0 0 0 0	\$17,581 \$11,524 \$0 0 0 0 0 \$0	\$15,708 -\$5,875 \$0 0 0 0 \$0	\$22,183 -\$5,019 \$0 0 0 0 \$0	\$20,321 \$9,766 \$0 0 0 0 \$0	\$16,036 -\$3,611 \$0 0 0 0	\$22,938 \$16,695 \$0 0 0 0 \$0	\$260,435 -\$37,528 \$0 0 0 0
27 28 E2 29 NI 30 S 31 E 32 ( 33 E 34 35 EI 36 AN	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing  TOTAL, Net Temporary Loans  NDING CASH BALANCE	\$38,845 -\$25,875 \$0 0 0 0 \$0	\$13,383 -\$223 \$0 0 0 0 \$0	\$33,919 -\$15,389 \$0 0 0 0 \$0	\$21,463 -\$17,306 \$0 0 0 0 \$0	\$16,338 -\$4,425 \$0 0 0 0 \$0	\$21,719 \$2,210 \$0 0 0 0 0	\$17,581 \$11,524 \$0 0 0 0 0 \$0	\$15,708 -\$5,875 \$0 0 0 0 \$0	\$22,183 -\$5,019 \$0 0 0 0 \$0	\$20,321 \$9,766 \$0 0 0 0 \$0	\$16,036 -\$3,611 \$0 0 0 0	\$22,938 \$16,695 \$0 0 0 0 \$0	\$260,435 -\$37,528 \$0 0 0 0
27 28 E2 29 NI 30 S 31 E 32 ( 33 E 34 35 EI 36 AN 37 S	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans  NDING CASH BALANCE VAILABLE/BORROWABLE RESOURCES:	\$38,845 -\$25,875 \$0 0 0 0 \$0 \$58,702	\$13,383 -\$223 \$0 0 0 0 \$0 \$58,479	\$33,919 -\$15,389 \$0 0 0 0 \$0 \$43,090	\$21,463 -\$17,306 \$0 0 0 0 \$0 \$25,784	\$16,338 -\$4,425 \$0 0 0 0 \$0 \$21,359	\$21,719 \$2,210 \$0 0 0 0 \$0 \$23,569	\$17,581 \$11,524 \$0 0 0 0 0 \$0 \$35,092	\$15,708 -\$5,875 \$0 0 0 0 \$0 \$29,218	\$22,183 -\$5,019 \$0 0 0 0 \$0 \$24,199	\$20,321 \$9,766 \$0 0 0 0 \$0 \$33,965	\$16,036 -\$3,611 \$0 0 0 0 \$0 \$30,354	\$22,938 \$16,695 \$0 0 0 0 \$0 \$47,049	\$260,435 -\$37,528 \$0 0 0 0 \$0 \$47,049
27 28 E) 29 NI 30 S 31 E 32 C 33 E 34 S 36 A) 37 S 38 E	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties Sudget Stabilization Account  Other Internal Sources External Borrowing  TOTAL, Net Temporary Loans NDING CASH BALANCE VAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties	\$38,845 -\$25,875 \$0 0 0 \$0 \$58,702 \$3,979 15,781	\$13,383 -\$223 \$0 0 0 0 \$0 \$58,479 \$3,979 15,781	\$33,919 -\$15,389  \$0 0 0 \$0 \$50  \$43,090	\$21,463 -\$17,306 \$0 0 0 0 \$0 \$25,784	\$16,338 -\$4,425 \$0 0 0 0 \$0 \$21,359	\$21,719 \$2,210 \$0 0 0 0 \$0 \$23,569	\$17,581 \$11,524 \$0 0 0 0 \$0 \$35,092 \$3,514 23,288	\$15,708 -\$5,875 \$0 0 0 0 \$0 \$29,218	\$22,183 -\$5,019 \$0 0 0 \$0 \$24,199 \$3,514 23,288	\$20,321 \$9,766 \$0 0 0 0 \$0 \$33,965	\$16,036 -\$3,611 \$0 0 0 0 \$0 \$30,354	\$22,938 \$16,695 \$0 0 0 0 \$0 \$47,049	\$260,435 -\$37,528 \$0 0 0 0 \$0 \$47,049
27 28 EX 29 NI 30 S 31 E 32 C 33 E 34 35 EI 36 AN 37 S 38 E 39 C	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing  TOTAL, Net Temporary Loans  NDING CASH BALANCE VAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account	\$38,845 -\$25,875 \$0 0 0 0 \$0 \$58,702	\$13,383 -\$223 \$0 0 0 0 \$0 \$58,479	\$33,919 -\$15,389  \$0 0 0 \$0 \$43,090  \$3,979 23,288	\$21,463 -\$17,306 \$0 0 0 \$0 \$25,784 \$3,979 23,288	\$16,338 -\$4,425 \$0 0 0 \$0 \$21,359 \$3,979 23,288	\$21,719 \$2,210 \$0 0 0 \$0 \$23,569 \$3,979 23,288	\$17,581 \$11,524 \$0 0 0 0 \$0 \$35,092	\$15,708 -\$5,875 \$0 0 0 0 \$0 \$29,218 \$3,514 23,288	\$22,183 -\$5,019 \$0 0 0 0 \$0 \$24,199	\$20,321 \$9,766 \$0 0 0 \$0 \$33,965 \$3,514 23,288	\$16,036 -\$3,611 \$0 0 0 \$0 \$30,354 \$3,514 23,288	\$22,938 \$16,695 \$0 0 0 \$0 \$47,049 \$3,514 23,288	\$260,435 -\$37,528 \$0 0 0 0 \$0 \$47,049
27 28 E2 29 NI 30 S 31 E 32 C 33 E 34 35 EI 36 AN 37 S 38 E 39 C 40 E	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account  Other Internal Sources External Borrowing TOTAL, Net Temporary Loans  NDING CASH BALANCE VAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account  Other Internal Sources	\$38,845 -\$25,875 \$0 0 0 \$0 \$58,702 \$3,979 15,781 53,440	\$13,383 -\$223 \$0 0 0 \$0 \$58,479 \$3,979 15,781 53,979	\$33,919 -\$15,389 \$0 0 0 \$0 \$43,090 \$3,979 23,288 60,168	\$21,463 -\$17,306 \$0 0 0 \$0 \$25,784 \$3,979 23,288 58,338	\$16,338 -\$4,425 \$0 0 0 \$0 \$21,359 \$3,979 23,288 57,898	\$21,719 \$2,210 \$0 0 0 \$0 \$23,569 \$3,979 23,288 56,232	\$17,581 \$11,524 \$0 0 0 \$0 \$35,092 \$3,514 23,288 55,707	\$15,708 -\$5,875 \$0 0 0 \$0 \$29,218 \$3,514 23,288 56,679	\$22,183 -\$5,019 \$0 0 0 \$0 \$24,199 \$3,514 23,288 58,740	\$20,321 \$9,766 \$0 0 0 \$0 \$33,965 \$3,514 23,288 60,165	\$16,036 -\$3,611 \$0 0 0 \$0 \$30,354 \$3,514 23,288 60,802	\$22,938 \$16,695 \$0 0 0 \$0 \$47,049 \$3,514 23,288 60,964	\$260,435 -\$37,528 \$0 0 0 0 \$0 \$0 \$47,049 \$3,514 23,288 60,964
27 28 E3 29 NII 30 S 31 E 32 C 33 E 34 35 EI 37 S 38 E 39 C 40 E 41	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing  TOTAL, Net Temporary Loans  NDING CASH BALANCE VAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing	\$38,845 -\$25,875 \$0 0 0 \$0 \$58,702 \$3,979 15,781 53,440 0	\$13,383 -\$223 \$0 0 0 0 \$0 \$58,479 \$3,979 15,781 53,979 0	\$33,919 -\$15,389  \$0 0 0 \$0 \$0 \$43,090  \$3,979 23,288 60,168 0	\$21,463 -\$17,306 \$0 0 0 \$0 \$25,784 \$3,979 23,288 58,338 0	\$16,338 -\$4,425 \$0 0 0 \$0 \$21,359 \$3,979 23,288 57,898	\$21,719 \$2,210 \$0 0 0 \$0 \$23,569 \$3,979 23,288 56,232 0	\$17,581 \$11,524 \$0 0 0 \$0 \$35,092 \$3,514 23,288 55,707 0	\$15,708 -\$5,875 \$0 0 0 \$0 \$29,218 \$3,514 23,288 56,679 0	\$22,183 -\$5,019 \$0 0 0 \$0 \$24,199 \$3,514 23,288 58,740 0	\$20,321 \$9,766 \$0 0 0 \$0 \$33,965 \$3,514 23,288 60,165 0	\$16,036 -\$3,611 \$0 0 0 \$0 \$30,354 \$3,514 23,288 60,802 0	\$22,938 \$16,695 \$0 0 0 \$0 \$47,049 \$3,514 23,288 60,964 0	\$260,435 -\$37,528 \$0 0 0 \$0 \$0 \$47,049 \$3,514 23,288 60,964 0
27 28 E3 29 NI 30 S 31 E 32 ( 33 E 34 35 EI 37 S 38 E 40 E 41 42 CI	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing  TOTAL, Net Temporary Loans  NDING CASH BALANCE VAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing  TOTAL, Available/Borrowable Resources	\$38,845 -\$25,875 \$0 0 0 \$0 \$58,702 \$3,979 15,781 53,440 0	\$13,383 -\$223 \$0 0 0 0 \$0 \$58,479 \$3,979 15,781 53,979 0	\$33,919 -\$15,389  \$0 0 0 \$0 \$0 \$43,090  \$3,979 23,288 60,168 0	\$21,463 -\$17,306 \$0 0 0 \$0 \$25,784 \$3,979 23,288 58,338 0	\$16,338 -\$4,425 \$0 0 0 \$0 \$21,359 \$3,979 23,288 57,898	\$21,719 \$2,210 \$0 0 0 \$0 \$23,569 \$3,979 23,288 56,232 0	\$17,581 \$11,524 \$0 0 0 \$0 \$35,092 \$3,514 23,288 55,707 0	\$15,708 -\$5,875 \$0 0 0 \$0 \$29,218 \$3,514 23,288 56,679 0	\$22,183 -\$5,019 \$0 0 0 \$0 \$24,199 \$3,514 23,288 58,740 0	\$20,321 \$9,766 \$0 0 0 \$0 \$33,965 \$3,514 23,288 60,165 0	\$16,036 -\$3,611 \$0 0 0 \$0 \$30,354 \$3,514 23,288 60,802 0	\$22,938 \$16,695 \$0 0 0 \$0 \$47,049 \$3,514 23,288 60,964 0	\$260,435 -\$37,528 \$0 0 0 \$0 \$0 \$47,049 \$3,514 23,288 60,964 0
27 28 E2 29 NI 30 S 31 E 32 G 33 E 34 35 EI 36 A\ 37 S 38 E 39 G 40 E 41 42 CI 43 S	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans  NDING CASH BALANCE VAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Natilable/Borrowable Resources UMULATIVE LOAN BALANCES:	\$38,845 -\$25,875 \$0 0 0 0 \$0 \$58,702 \$3,979 15,781 53,440 0 \$73,200	\$13,383 -\$223 \$0 0 0 0 \$0 \$58,479 \$3,979 15,781 53,979 0 \$73,739	\$33,919 -\$15,389 \$0 0 0 \$0 \$43,090 \$3,979 23,288 60,168 0 \$87,435	\$21,463 -\$17,306 \$0 0 0 \$0 \$25,784 \$3,979 23,288 58,338 0 \$85,605	\$16,338 -\$4,425 \$0 0 0 0 \$0 \$21,359 \$3,979 23,288 57,898 0 \$85,165	\$21,719 \$2,210 \$0 0 0 \$0 \$23,569 \$3,979 23,288 56,232 0 \$83,499	\$17,581 \$11,524 \$0 0 0 \$0 \$35,092 \$3,514 23,288 55,707 0 \$82,510	\$15,708 -\$5,875 \$0 0 0 0 \$0 \$29,218 \$3,514 23,288 56,679 0 \$83,482	\$22,183 -\$5,019 \$0 0 0 \$0 \$24,199 \$3,514 23,288 58,740 0 \$85,543	\$20,321 \$9,766 \$0 0 0 \$0 \$33,965 \$3,514 23,288 60,165 0 \$86,968	\$16,036 -\$3,611 \$0 0 0 0 \$0 \$30,354 \$3,514 23,288 60,802 0 \$87,605	\$22,938 \$16,695 \$0 0 0 \$0 \$47,049 \$3,514 23,288 60,964 0 \$87,767	\$260,435 -\$37,528 \$0 0 0 0 \$0 \$47,049 \$3,514 23,288 60,964 0 \$87,767
27 28 E2 29 NI 30 S 31 E 32 (	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing  TOTAL, Net Temporary Loans  NDING CASH BALANCE VAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing  TOTAL, available/Borrowable Resources UMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties	\$38,845 -\$25,875 \$0 0 0 \$0 \$58,702 \$3,979 15,781 53,440 0 \$73,200	\$13,383 \$223 \$0 0 0 0 \$0 \$58,479 \$3,979 15,781 53,979 0 \$73,739	\$33,919 -\$15,389 \$0 0 0 0 \$0 \$43,090 \$3,979 23,288 60,168 0 \$87,435	\$21,463 -\$17,306 \$0 0 0 0 \$25,784 \$3,979 23,288 58,338 0 \$85,605	\$16,338 -\$4,425 \$0 0 0 0 \$0 \$21,359 \$3,979 23,288 57,898 0 \$85,165	\$21,719 \$2,210 \$0 0 0 0 \$23,569 \$3,979 23,288 56,232 0 \$83,499	\$17,581 \$11,524 \$0 0 0 0 \$0 \$35,092 \$3,514 23,288 55,707 0 \$82,510	\$15,708 -\$5,875 \$0 0 0 0 \$0 \$29,218 \$3,514 23,288 56,679 0 \$83,482	\$22,183 -\$5,019 \$0 0 0 0 \$24,199 \$3,514 23,288 58,740 0 \$85,543	\$20,321 \$9,766 \$0 0 0 0 \$33,965 \$33,965 \$3,514 23,288 60,165 0 \$86,968	\$16,036 -\$3,611 \$0 0 0 \$0 \$30,354 \$3,514 23,288 60,802 0 \$87,605	\$22,938 \$16,695 \$0 0 0 0 \$0 \$47,049 \$3,514 23,288 60,964 60,964 \$87,767	\$260,435 -\$37,528 \$0 0 0 0 \$0 \$0 \$47,049 \$3,514 23,288 60,964 0 \$87,767
27 28 E2 29 Nii 30 S 31 E 32 (	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing  TOTAL, Net Temporary Loans  NDING CASH BALANCE VAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing  TOTAL, Available/Borrowable Resources UMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account	\$38,845 -\$25,875 \$0 0 0 \$0 \$58,702 \$3,979 15,781 53,440 \$73,200	\$13,383 \$223 \$0 0 0 50 \$58,479 15,781 53,979 0 \$73,739	\$33,919 -\$15,389 \$0 0 0 \$0 \$43,090 \$33,979 23,288 60,168 0,168 \$5,435 \$6,435	\$21,463 -\$17,306 \$0 0 0 \$0 \$25,784 \$3,979 23,288 58,338 \$85,605	\$16,338 -\$4,425 \$0 0 0 \$0 \$21,359 \$3,979 23,288 57,898 57,898 \$5,165	\$21,719 \$2,210 \$0 0 0 50 \$23,569 \$3,979 23,288 56,232 0 \$83,499	\$17,581 \$11,524 \$0 0 0 \$0 \$5 \$35,092 \$35,092 \$3,514 23,288 55,707 \$82,510	\$15,708 -\$5,875 \$0 0 0 0 \$0 \$29,218 \$3,514 23,288 56,679 \$83,482	\$22,183 -\$5,019 \$0 0 0 \$0 \$24,199 \$3,514 23,288 58,740 \$85,543	\$20,321 \$9,766 \$0 0 0 0 \$0 \$33,965 \$33,514 23,288 60,165 0,866,968	\$16,036 -\$3,611 \$0 0 0 0 \$0 \$30,354 \$3,514 23,288 60,802 0 \$87,605	\$22,938 \$16,695 \$0 0 0 \$0 \$5 \$47,049 \$3,514 23,288 60,964 0,964 0,964 0,964 0,964 0,964 0,964	\$260,435 -\$37,528 \$0 0 0 0 \$0 \$47,049 \$3,514 23,288 60,964 0 \$87,767
27 28 E2 29 Nii 30 S 31 E 32 G2 33 E 34 35 EI 36 AN 37 S 38 E 41 42 CI 43 S 44 E 45 G6 E	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account  Other Internal Sources External Borrowing  TOTAL, Net Temporary Loans  NDING CASH BALANCE VAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account  Other Internal Sources External Borrowing  TOTAL, Available/Borrowable Resources  UMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account  OTHER STABILIZATION BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account  Other Internal Sources	\$38,845 -\$25,875 \$0 0 0 0 \$0 \$58,702 \$3,979 15,781 53,440 0 \$73,200	\$13,383 \$223 \$0 0 0 0 \$0 \$58,479 \$3,979 15,781 53,979 0 \$73,739 \$0 0	\$33,919 -\$15,389 \$0 0 0 0 \$0 \$43,090 \$3,979 23,288 60,168 0 \$87,435	\$21,463 -\$17,306 \$0 0 0 0 \$25,784 \$3,979 23,288 58,338 0 \$85,605	\$16,338 -\$4,425 \$0 0 0 0 \$0 \$21,359 23,288 57,898 0 \$85,165	\$21,719 \$2,210 \$0 0 0 0 \$0 \$23,569 \$3,979 23,288 56,232 0 \$83,499 \$0 0	\$17,581 \$11,524 \$0 0 0 0 \$0 \$35,092 \$3,514 23,288 55,707 0 \$82,510	\$15,708 -\$5,875 \$0 0 0 0 \$29,218 \$3,514 23,288 56,679 0 \$83,482	\$22,183 -\$5,019 \$0 0 0 \$0 \$24,199 \$3,514 23,288 58,740 0 \$85,543	\$20,321 \$9,766 \$0 0 0 0 \$33,965 \$3,514 23,288 60,165 0 \$86,968	\$16,036 -\$3,611 \$0 0 0 0 \$0 \$30,354 \$3,514 23,288 60,802 0 \$87,605	\$22,938 \$16,695 \$0 0 0 0 \$0 \$47,049 \$3,514 23,288 60,964 0 \$87,767	\$260,435 -\$37,528 \$0 0 0 0 \$0 \$47,049 \$3,514 23,288 60,964 0 \$87,767
27 28 E2 29 Nii 30 \$ 31 E 8 32 ( 33 E 8 34 43 5 44 E 44 45 ( 44 E 47	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing  TOTAL, Net Temporary Loans NDING CASH BALANCE VAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing  TOTAL, Available/Borrowable Resources UMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing  TOTAL, Stabilization Account Other Internal Sources External Borrowing  Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing	\$38,845 -\$25,875 \$0 0 0 \$0 \$58,702 \$3,979 15,781 53,440 0 \$73,200 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$13,383 \$223 \$0 0 0 \$0 \$50 \$58,479 \$3,979 15,781 53,979 \$73,739 \$0 0 0 0	\$33,919 -\$15,389 \$0 0 0 \$0 \$43,090 \$3,979 23,288 60,168 0,168 0,168 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$21,463 -\$17,306 \$0 0 0 \$0 \$25,784 \$3,979 23,288 58,338 58,5605	\$16,338 -\$4,425 \$0 0 0 \$0 \$21,359 \$3,979 23,288 57,898 0 \$85,165	\$21,719 \$2,210 \$0 0 0 \$0 \$23,569 \$3,979 23,288 56,232 0 \$83,499 \$0 0 0	\$17,581 \$11,524 \$0 0 0 \$0 \$35,092 \$35,092 \$3,514 23,288 55,707 0 \$82,510	\$15,708 -\$5,875 \$0 0 0 \$0 \$29,218 \$3,514 23,288 56,679 0 \$83,482 \$0 0 0	\$22,183 -\$5,019 \$0 0 0 \$0 \$24,199 \$3,514 23,288 58,740 0 \$85,543	\$20,321 \$9,766 \$0 0 0 \$0 \$33,965 \$33,514 23,288 60,165 0,165 0,00 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$16,036 -\$3,611 \$0 0 0 \$0 \$30,354 \$3,514 23,288 60,802 0 \$87,605	\$22,938 \$16,695 \$0 0 0 \$0 \$47,049 \$3,514 23,288 60,964 0,964 0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$260,435 -\$37,528 \$0 0 0 0 \$0 \$0 \$147,049 \$3,514 23,288 60,964 0 \$87,767
29 NI 1 2 2 2 2 3 3 3 E 2 3 3 4 4 E 2 4 4 5 6 6 4 4 7 4 8 UI	TOTAL, Disbursements  XCESS RECEIPTS/(DEFICIT)  ET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing  TOTAL, Net Temporary Loans  NDING CASH BALANCE VAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing  TOTAL, Available/Borrowable Resources UMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing  TOTAL, Available/Borrowable Resources UMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing  TOTAL, Cumulative Loan Balances	\$38,845 -\$25,875 \$0 0 0 0 \$0 \$58,702 \$3,979 15,781 53,440 0 \$73,200 \$0 0 0 0	\$13,383 \$223 \$0 0 0 0 \$5 \$58,479 15,781 53,979 0 \$73,739 \$0 0 0 \$0	\$33,919 -\$15,389 0 0 0 0 \$0 \$43,090 \$3,979 23,288 60,168 0,168 0,0 0 0 0 \$87,435	\$21,463 -\$17,306 0 0 0 \$0 \$25,784 \$3,979 23,288 58,338 0 \$85,605	\$16,338 -\$4,425 \$0 0 0 0 \$0 \$21,359 \$3,979 23,288 57,898 0 \$85,165	\$21,719 \$2,210 \$0 0 0 50 \$23,569 \$3,979 23,288 56,232 0 \$83,499 \$0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$17,581 \$11,524 \$0 0 0 \$0 \$35,092 \$35,092 \$3,514 23,288 55,707 0 \$82,510 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$15,708 -\$5,875 \$0 0 0 0 \$0 \$29,218 \$3,514 23,288 56,679 0 \$83,482 \$0 0 0 0 0	\$22,183 -\$5,019 \$0 0 0 0 \$0 \$24,199 \$3,514 23,288 58,740 0 \$85,543	\$20,321 \$9,766 \$0 0 0 0 \$50 \$33,965 \$3,514 23,288 60,165 0 0 \$86,968	\$16,036 -\$3,611 \$0 0 0 0 \$0 \$30,354 \$3,514 23,288 60,802 0 \$87,605	\$22,938 \$16,695 \$0 0 0 \$0 \$47,049 \$3,514 23,288 60,964 0 \$87,767 \$0 0 0 0 \$0	\$260,435 -\$37,528 \$0 0 0 0 \$0 \$47,049 \$3,514 23,288 60,964 0 \$87,767 \$0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0