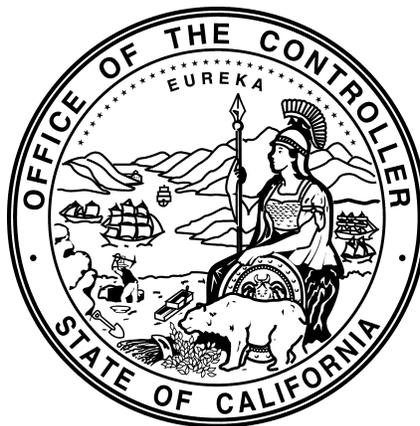


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

January 2002



KATHLEEN CONNELL
California State Controller



KATHLEEN CONNELL
Controller of the State of California

February 8, 2002

Users of the Statement of General Fund Cash Receipts and Disbursements

Attached is the Statement of General Fund Cash Receipts and Disbursements for the period July 1, 2001 through January 31, 2002. This statement reflects the State of California's General Fund cash position and compares actual receipts and disbursements for the 2001-02 fiscal year to cash flow estimates prepared by the Department of Finance for the 2002-03 Governor's Budget as well as the 2001-02 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 2001-02 Budget Act, using records compiled by the State Controller.

Attachment A compares actual receipts and disbursements to date for the 2001-02 fiscal year to cash flow estimates published in the 2002-03 Governor's Budget. The Governor's Budget cash flow reflects an expected decrease of \$3.9 billion in receipts, and an expected decrease of \$3.7 billion in disbursements from the Budget Act estimates for the 2001-02 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 2001-02 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2001-02 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 homepage 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 Controller, Finance at (916) 445-7447.

Sincerely,

Original Signed By:

KATHLEEN CONNELL
State Controller

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2002-03 Governor's Budget Estimates
(Amounts in thousands)
Attachment A

	July 1 through January 31				2001
	2002		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 3,394,277	\$ 3,394,277	\$ -	-	\$ 8,531,322
Add Receipts:					
Revenues	37,199,566	38,711,413	(1,511,847)	(3.9)	42,376,700
Nonrevenues	1,431,423	1,321,323	110,100	8.3	313,242
Total Receipts	38,630,989	40,032,736	(1,401,747)	(3.5)	42,689,942
Less Disbursements:					
State Operations	12,022,880	11,677,768	345,112	3.0	10,663,219
Local Assistance	35,170,761	38,203,569	(3,032,808)	(7.9)	32,759,291
Capital Outlay	302,192	227,307	74,885	32.9	747,686
Nongovernmental	145,155	2,582,858	(2,437,703)	(94.4)	(88,034)
Total Disbursements	47,640,988	52,691,502	(5,050,514)	(9.6)	44,082,162
Receipts Over / (Under) Disbursements	(9,009,999)	(12,658,766)	3,648,767	-	(1,392,220)
Net Increase / (Decrease) in Temporary Loans	5,700,000	9,264,489	(3,564,489)	(38.5)	-
GENERAL FUND ENDING CASH BALANCE	84,278	-	84,278	-	7,139,102
Special Fund for Economic Uncertainties (b)	133,005	-	133,005	-	815,641
TOTAL CASH	\$ 217,283	\$ -	\$ 217,283	-	\$ 7,954,743
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 16,254,881	\$ 17,795,358	\$ (1,540,477)	(8.7)	\$ 9,934,336
Outstanding Loans	5,700,000	9,264,489	(3,564,489)	(38.5)	-
Unused Borrowable Resources	\$ 10,554,881	\$ 8,530,869	\$ 2,024,012	23.7	\$ 9,934,336

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 2001-02 fiscal year prepared by the Department of Finance for the 2002-03 Governor's Budget. Any projections or estimates are set forth as such and not as representations of fact.
(b) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.
(c) Negative balances are the result of repayments received that are greater than disbursements made.
(d) Excludes State School Building Aid Bonds.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of January		July 1 through January 31				
			2002		2001		
	2002	2001	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 27,128	\$ 22,010	\$ 181,982	\$ 180,816	\$ 1,166	0.6	\$ 172,530
Bank and Corporation Tax	10,831	301,378	2,000,147	2,330,592	(330,445)	(14.2)	3,358,499
Cigarette Tax	5,004	10,213	66,558	76,216	(9,658)	(12.7)	75,408
Horse Racing Fees	207	162	2,344	-	2,344	-	1,698
Estate, Inheritance, and Gift Tax	117,083	232,738	604,990	561,705	43,285	7.7	683,436
Insurance Companies Tax	23,273	7,136	711,890	715,535	(3,645)	(0.5)	652,399
Personal Income Tax	5,731,667	7,854,378	21,293,779	22,103,471	(809,692)	(3.7)	25,084,804
Retail Sales and Use Taxes	890,453	966,748	11,120,180	11,591,591	(471,411)	(4.1)	11,399,903
Pooled Money Investment Interest	30,263	77,732	336,637	316,049	20,588	6.5	451,285
Not Otherwise Classified	203,165	228,659	881,059	835,438	45,621	5.5	496,738
Total Revenues	7,039,074	9,701,154	37,199,566	38,711,413	(1,511,847)	(3.9)	42,376,700
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	1,281	-	10,280	2,100	8,180	389.5	440
Transfers from Other Funds	6,844	7,683	1,108,248	993,431	114,817	11.6	131,032
Transfers from Electric Power Fund	-	-	116,300	116,300	-	-	-
Miscellaneous	5,828	6,389	196,595	209,492	(12,897)	(6.2)	181,770
Total Nonrevenues	13,953	14,072	1,431,423	1,321,323	110,100	8.3	313,242
Total Receipts	\$ 7,053,027	\$ 9,715,226	\$ 38,630,989	\$ 40,032,736	\$ (1,401,747)	(3.5)	\$ 42,689,942

See notes on page A1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of January		July 1 through January 31				2001 Actual
	2002	2001	2002		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 75,787	\$ 111,848	\$ 773,889	\$ 748,160	\$ 25,729	3.4	\$ 664,185
State and Consumer Services	40,712	47,521	279,524	294,252	(14,728)	(5.0)	266,537
Business, Transportation and Housing	65	(381)	12,707	13,648	(941)	(6.9)	41,522
Trade and Commerce	3,182	3,939	26,319	21,296	5,023	23.6	32,348
Resources	67,078	580,721	773,449	830,224	(56,775)	(6.8)	1,029,180
Environmental Protection Agency	39,426	107,522	295,810	299,472	(3,662)	(1.2)	180,979
Health and Human Services:							
Health Services	5,714	(20,475)	176,810	207,329	(30,519)	(14.7)	144,691
Mental Health Hospitals	50,522	26,736	327,749	307,709	20,040	6.5	274,493
Other Health and Human Services	41,782	(46,677)	382,070	407,770	(25,700)	(6.3)	232,803
Education:							
University of California	307,837	255,179	1,964,491	1,961,393	3,098	0.2	1,804,873
State Universities and Colleges	181,390	203,289	1,547,554	1,589,537	(41,983)	(2.6)	1,370,718
Other Education	15,110	3,603	130,238	120,438	9,800	8.1	100,214
Corrections and Youth Authority	435,422	158,080	3,146,308	2,698,881	447,427	16.6	2,612,513
General Government	98,433	89,042	694,983	683,980	11,003	1.6	633,698
Public Employees Retirement System	82,038	18,396	(12,462)	(22,752)	10,290	-	(9,278)
Debt Service (d)	(16,644)	1,007	1,495,054	1,506,996	(11,942)	(0.8)	1,282,072
Interest on Loans	-	-	8,387	9,435	(1,048)	(11.1)	1,671
Total State Operations	1,427,854	1,539,350	12,022,880	11,677,768	345,112	3.0	10,663,219
LOCAL ASSISTANCE (c)							
Public Schools - K-12	1,936,822	2,011,767	14,830,737	16,964,321	(2,133,584)	(12.6)	13,664,421
Community Colleges	193,418	196,865	1,615,669	1,608,703	6,966	0.4	1,583,805
Contributions to State Teachers' Retirement System	96,188	88,426	775,587	775,587	-	-	813,926
Other Education	90,529	417,364	1,763,363	2,002,924	(239,561)	(12.0)	1,455,227
Corrections and Youth Authority	10,419	4,053	77,306	80,368	(3,062)	(3.8)	58,752
Dept. of Alcohol and Drug Program	16,381	9,634	213,593	213,729	(136)	(0.1)	115,639
Dept. of Health Services:							
Medical Assistance Program	844,169	823,011	5,862,399	5,899,959	(37,560)	(0.6)	4,848,088
Other Health Services	23,111	1,616	256,330	258,042	(1,712)	(0.7)	189,862
Dept. of Developmental Services	98,619	(46,758)	1,061,474	1,159,325	(97,851)	(8.4)	829,564
Dept. of Mental Health	72,873	44,406	399,580	527,010	(127,430)	(24.2)	225,913
Dept. of Social Services:							
SSI/SSP/IHSS	332,516	342,815	2,357,057	2,515,351	(158,294)	(6.3)	2,321,658
CalWORKs	122,050	53,430	1,952,725	1,962,547	(9,822)	(0.5)	2,048,364
Other Social Services	123,725	8,977	671,295	597,918	73,377	12.3	533,118
Tax Relief	185,183	275,772	1,461,238	1,593,059	(131,821)	(8.3)	1,641,184
School Facility Aid Program	-	-	18,122	18,122	-	-	20,733
Other Local Assistance	152,337	469,887	1,854,286	2,026,604	(172,318)	(8.5)	2,409,037
Total Local Assistance	4,298,340	4,701,265	35,170,761	38,203,569	(3,032,808)	(7.9)	32,759,291

See notes on page A1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				2001 Actual
	2002	2001	2002		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	41,256	44,887	302,192	227,307	74,885	32.9	747,686
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	2,406,114	(2,406,114)	(100.0)	-
Transfer to Other Funds	3,009	(25,757)	278,278	308,157	(29,879)	(9.7)	91,146
Transfer to Revolving Fund Advance:	(20,006)	300	81,687	95,268	(13,581)	(14.3)	89,626
State-County Property Tax Administration Program	3,485	6,866	27,345	22,825	4,520	19.8	19,747
Social Welfare Federal Fund	(10,222)	20,882	13,797	6,446	7,351	114.0	(12,896)
Tax Relief and Refund Account	(12,200)	500	-	-	-	-	3,000
Counties for Social Welfare	-	-	(255,952)	(255,952)	-	-	(278,657)
Total Nongovernmental	(35,934)	2,791	145,155	2,582,858	(2,437,703)	(94.4)	(88,034)
Total Disbursements	\$ 5,731,516	\$ 6,288,293	\$ 47,640,988	\$ 52,691,502	\$ (5,050,514)	(9.6)	\$ 44,082,162
TEMPORARY LOANS (c)							
Special Fund for Economic Uncertainties	\$ (134,287)	\$ -	\$ -	\$ 2,596,000	\$ (2,596,000)	(100.0)	\$ -
Other Internal Sources	(1,102,946)	-	-	968,489	(968,489)	(100.0)	-
Revenue Anticipation Notes	-	-	5,700,000	5,700,000	-	-	-
Net Increase / (Decrease) Loans	\$ (1,237,233)	\$ -	\$ 5,700,000	\$ 9,264,489	\$ (3,564,489)	(38.5)	\$ -

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	
	2002	2001	2002	2001
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 181,982	\$ 172,530	\$ -	\$ -
Bank and Corporation Tax	2,000,147	3,358,499	5	20
Cigarette Tax	66,558	75,408	541,814	618,769
Estate, Inheritance, and Gift Tax	604,990	683,436	-	-
Horse Racing Fees	2,344	1,698	22,555	22,454
Insurance Companies Tax	711,890	652,399	-	28
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	1,619,989	1,540,513
Diesel & Liquid Petroleum Gas	-	-	280,394	282,259
Jet Fuel Tax	-	-	1,279	1,243
Vehicle License Fees	-	-	1,167,209	1,924,152
Motor Vehicle Registration and Other Fees	-	-	1,103,509	1,146,039
Personal Income Tax	21,293,779	25,084,804	243	322
Retail Sales and Use Taxes	11,120,180	11,399,903	2,456,709	2,799,043
Pooled Money Investment Interest	336,637	451,285	564	186
Total Major Taxes, Licenses, and Investment Income	36,318,507	41,879,962	7,194,270	8,335,028
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,268	1,102	19,375	18,939
Electrical Energy Tax	-	-	122,398	110,378
Private Rail Car Tax	6,321	6,299	-	-
Penalties on Traffic Violations	-	-	47,579	45,156
Health Care Receipts	10,762	4,486	-	-
Revenues from State Lands	14,814	12,377	14,553	56,061
Abandoned Property	320,253	114,485	-	-
Trial Court Revenues	414	453	-	-
Miscellaneous	527,227	357,536	4,222,439	2,616,706
Not Otherwise Classified	881,059	496,738	4,426,344	2,847,240
Total Revenues, All Governmental Cost Funds	\$ 37,199,566	\$ 42,376,700	\$ 11,620,614	\$ 11,182,268

See notes on page A1.

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2001-02 Budget Act Estimates
(Amounts in thousands)
Attachment B

	July 1 through January 31				2001
	2002		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 3,394,277	\$ 3,394,277	\$ -	-	\$ 8,531,322
Add Receipts:					
Revenues	37,199,566	39,848,952	(2,649,386)	(6.6)	42,376,700
Nonrevenues	1,431,423	7,467,890	(6,036,467)	(80.8)	313,242
Total Receipts	38,630,989	47,316,842	(8,685,853)	(18.4)	42,689,942
Less Disbursements:					
State Operations	12,022,880	11,956,727	66,153	0.6	10,663,219
Local Assistance	35,170,761	38,499,980	(3,329,219)	(8.6)	32,759,291
Capital Outlay	302,192	618,005	(315,813)	(51.1)	747,686
Nongovernmental	145,155	2,730,877	(2,585,722)	(94.7)	(88,034)
Total Disbursements	47,640,988	53,805,589	(6,164,601)	(11.5)	44,082,162
Receipts Over / (Under) Disbursements	(9,009,999)	(6,488,747)	(2,521,252)	-	(1,392,220)
Net Increase / (Decrease) in Temporary Loans	5,700,000	5,700,000	-	-	-
GENERAL FUND ENDING CASH BALANCE	84,278	2,605,530	(2,521,252)	(96.8)	7,139,102
Special Fund for Economic Uncertainties (b)	133,005	2,596,000	(2,462,995)	(94.9)	815,641
TOTAL CASH	\$ 217,283	\$ 5,201,530	\$ (4,984,247)	(95.8)	\$ 7,954,743
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 16,254,881	\$ 16,812,990	\$ (558,109)	(3.3)	\$ 9,934,336
Outstanding Loans	5,700,000	5,700,000	-	-	-
Unused Borrowable Resources	\$ 10,554,881	\$ 11,112,990	\$ (558,109)	(5.0)	\$ 9,934,336

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 2001-02 fiscal year prepared by the Department of Finance for the Budget Act of 2001. Any projections or estimates are set forth as such and not as representations of fact.
- (b) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.
- (c) Negative balances are the result of repayments received that are greater than disbursements made.
- (d) Excludes State School Building Aid Bonds.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of January		July 1 through January 31				
			2002		2001		
	2002	2001	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 27,128	\$ 22,010	\$ 181,982	\$ 183,563	\$ (1,581)	(0.9)	\$ 172,530
Bank and Corporation Tax	10,831	301,378	2,000,147	2,779,387	(779,240)	(28.0)	3,358,499
Cigarette Tax	5,004	10,213	66,558	74,879	(8,321)	(11.1)	75,408
Horse Racing Fees	207	162	2,344	-	2,344	-	1,698
Estate, Inheritance, and Gift Tax	117,083	232,738	604,990	571,173	33,817	5.9	683,436
Insurance Companies Tax	23,273	7,136	711,890	704,504	7,386	1.0	652,399
Personal Income Tax	5,731,667	7,854,378	21,293,779	23,644,001	(2,350,222)	(9.9)	25,084,804
Retail Sales and Use Taxes	890,453	966,748	11,120,180	10,930,005	190,175	1.7	11,399,903
Pooled Money Investment Interest	30,263	77,732	336,637	253,111	83,526	33.0	451,285
Not Otherwise Classified	203,165	228,659	881,059	708,329	172,730	24.4	496,738
Total Revenues	7,039,074	9,701,154	37,199,566	39,848,952	(2,649,386)	(6.6)	42,376,700
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	1,281	-	10,280	-	10,280	-	440
Transfers from Other Funds	6,844	7,683	1,108,248	910,210	198,038	21.8	131,032
Transfers from Electric Power Fund	-	-	116,300	6,409,903	(6,293,603)	(98.2)	-
Miscellaneous	5,828	6,389	196,595	147,777	48,818	33.0	181,770
Total Nonrevenues	13,953	14,072	1,431,423	7,467,890	(6,036,467)	(80.8)	313,242
Total Receipts	\$ 7,053,027	\$ 9,715,226	\$ 38,630,989	\$ 47,316,842	\$ (8,685,853)	(18.4)	\$ 42,689,942

See notes on page B1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of January		July 1 through January 31				2001 Actual
	2002	2001	2002		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 75,787	\$ 111,848	\$ 773,889	\$ 697,634	\$ 76,255	10.9	\$ 664,185
State and Consumer Services	40,712	47,521	279,524	266,387	13,137	4.9	266,537
Business, Transportation and Housing	65	(381)	12,707	14,645	(1,938)	(13.2)	41,522
Trade and Commerce	3,182	3,939	26,319	24,217	2,102	8.7	32,348
Resources	67,078	580,721	773,449	1,010,170	(236,721)	(23.4)	1,029,180
Environmental Protection Agency	39,426	107,522	295,810	386,818	(91,008)	(23.5)	180,979
Health and Human Services:							
Health Services	5,714	(20,475)	176,810	192,483	(15,673)	(8.1)	144,691
Mental Health Hospitals	50,522	26,736	327,749	292,663	35,086	12.0	274,493
Other Health and Human Services	41,782	(46,677)	382,070	387,209	(5,139)	(1.3)	232,803
Education:							
University of California	307,837	255,179	1,964,491	1,989,101	(24,610)	(1.2)	1,804,873
State Universities and Colleges	181,390	203,289	1,547,554	1,587,622	(40,068)	(2.5)	1,370,718
Other Education	15,110	3,603	130,238	134,685	(4,447)	(3.3)	100,214
Corrections and Youth Authority	435,422	158,080	3,146,308	2,563,127	583,181	22.8	2,612,513
General Government	98,433	89,042	694,983	887,642	(192,659)	(21.7)	633,698
Public Employees Retirement System	82,038	18,396	(12,462)	18,608	(31,070)	(167.0)	(9,278)
Debt Service (d)	(16,644)	1,007	1,495,054	1,503,716	(8,662)	(0.6)	1,282,072
Interest on Loans	-	-	8,387	-	8,387	-	1,671
Total State Operations	1,427,854	1,539,350	12,022,880	11,956,727	66,153	0.6	10,663,219
LOCAL ASSISTANCE (c)							
Public Schools - K-12	1,936,822	2,011,767	14,830,737	16,562,625	(1,731,888)	(10.5)	13,664,421
Community Colleges	193,418	196,865	1,615,669	1,594,653	21,016	1.3	1,583,805
Contributions to State Teachers' Retirement System	96,188	88,426	775,587	775,586	1	-	813,926
Other Education	90,529	417,364	1,763,363	1,885,085	(121,722)	(6.5)	1,455,227
Corrections and Youth Authority	10,419	4,053	77,306	93,901	(16,595)	(17.7)	58,752
Dept. of Alcohol and Drug Program	16,381	9,634	213,593	192,646	20,947	10.9	115,639
Dept. of Health Services:							
Medical Assistance Program	844,169	823,011	5,862,399	6,056,052	(193,653)	(3.2)	4,848,088
Other Health Services	23,111	1,616	256,330	263,023	(6,693)	(2.5)	189,862
Dept. of Developmental Services	98,619	(46,758)	1,061,474	1,404,708	(343,234)	(24.4)	829,564
Dept. of Mental Health	72,873	44,406	399,580	440,938	(41,358)	(9.4)	225,913
Dept. of Social Services:							
SSI/SSP/IHSS	332,516	342,815	2,357,057	2,182,681	174,376	8.0	2,321,658
CalWORKs	122,050	53,430	1,952,725	1,803,019	149,706	8.3	2,048,364
Other Social Services	123,725	8,977	671,295	644,717	26,578	4.1	533,118
Tax Relief	185,183	275,772	1,461,238	1,764,399	(303,161)	(17.2)	1,641,184
School Facility Aid Program	-	-	18,122	16,365	1,757	10.7	20,733
Other Local Assistance	152,337	469,887	1,854,286	2,819,582	(965,296)	(34.2)	2,409,037
Total Local Assistance	4,298,340	4,701,265	35,170,761	38,499,980	(3,329,219)	(8.6)	32,759,291

See notes on page B1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of January		July 1 through January 31				2001 Actual
	2002	2001	2002		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	41,256	44,887	302,192	618,005	(315,813)	(51.1)	747,686
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	2,391,514	(2,391,514)	(100.0)	-
Transfer to Other Funds	3,009	(25,757)	278,278	357,116	(78,838)	(22.1)	91,146
Transfer to Revolving Fund Advance:	(20,006)	300	81,687	(3,005)	84,692	-	89,626
State-County Property Tax Administration Program	3,485	6,866	27,345	15,062	12,283	81.5	19,747
Social Welfare Federal Fund	(10,222)	20,882	13,797	22,490	(8,693)	(38.7)	(12,896)
Tax Relief and Refund Account	(12,200)	500	-	6,700	(6,700)	(100.0)	3,000
Counties for Social Welfare	-	-	(255,952)	(59,000)	(196,952)	-	(278,657)
Total Nongovernmental	(35,934)	2,791	145,155	2,730,877	(2,585,722)	(94.7)	(88,034)
Total Disbursements	\$ 5,731,516	\$ 6,288,293	\$ 47,640,988	\$ 53,805,589	\$ (6,164,601)	(11.5)	\$ 44,082,162
TEMPORARY LOANS (c)							
Special Fund for Economic Uncertainties	\$ (134,287)	\$ -	\$ -	\$ -	\$ -	-	\$ -
Other Internal Sources	(1,102,946)	-	-	-	-	-	-
Revenue Anticipation Notes	-	-	5,700,000	5,700,000	-	-	-
Net Increase / (Decrease) Loans	\$ (1,237,233)	\$ -	\$ 5,700,000	\$ 5,700,000	\$ -	-	\$ -

See notes on page B1.

(Concluded)