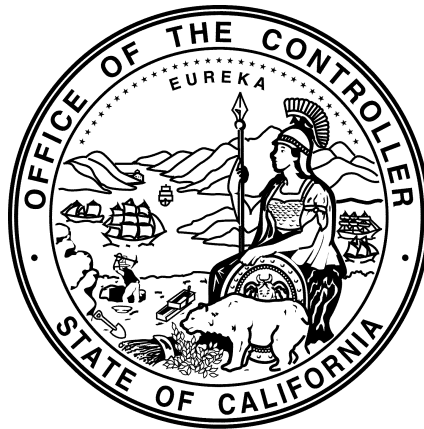


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

February 2002



KATHLEEN CONNELL
California State Controller



KATHLEEN CONNELL
Controller of the State of California

March 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 February 28, 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) 445-3028.

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 February 28				2001 Actual
	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	41,715,643	43,008,413	(1,292,770)	(3.0)	47,578,883
Nonrevenues	1,679,310	1,750,666	(71,356)	(4.1)	372,891
Total Receipts	43,394,953	44,759,079	(1,364,126)	(3.0)	47,951,774
Less Disbursements:					
State Operations	13,368,554	13,041,327	327,227	2.5	12,618,901
Local Assistance	40,616,967	43,976,190	(3,359,223)	(7.6)	37,854,456
Capital Outlay	318,713	350,240	(31,527)	(9.0)	756,249
Nongovernmental	152,643	2,599,302	(2,446,659)	(94.1)	(27,040)
Total Disbursements	54,456,877	59,967,059	(5,510,182)	(9.2)	51,202,566
Receipts Over / (Under) Disbursements	(11,061,924)	(15,207,980)	4,146,056	-	(3,250,792)
Net Increase / (Decrease) in Temporary Loans	7,667,647	11,813,703	(4,146,056)	(35.1)	-
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	5,280,530
Special Fund for Economic Uncertainties (b)	-	-	-	-	815,641
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ 6,096,171
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 16,559,994	\$ 17,588,388	\$ (1,028,394)	(5.8)	\$ 10,143,460
Outstanding Loans	7,667,647	11,813,703	(4,146,056)	(35.1)	-
Unused Borrowable Resources	\$ 8,892,347	\$ 5,774,685	\$ 3,117,662	54.0	\$ 10,143,460

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) Previously reported as Bank and Corporation Tax.
(d) Negative balances are the result of repayments received that are greater than disbursements made.
(e) Excludes State School Building Bonds.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of February		July 1 through February 28				
	2002	2001	2002		2001		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 20,124	\$ 10,423	\$ 202,106	\$ 198,816	\$ 3,290	1.7	\$ 182,953
Corporation Tax (c)	159,960	102,179	2,160,107	2,443,592	(283,485)	(11.6)	3,460,678
Cigarette Tax	17,733	323	84,291	85,216	(925)	(1.1)	75,731
Horse Racing Fees	125	152	2,469	-	2,469	-	1,850
Estate, Inheritance, and Gift Tax	72,134	77,476	677,124	642,705	34,419	5.4	760,912
Insurance Companies Tax	6,906	7,957	718,796	724,535	(5,739)	(0.8)	660,356
Personal Income Tax	1,226,518	1,801,387	22,520,297	23,558,471	(1,038,174)	(4.4)	26,886,191
Retail Sales and Use Taxes	2,941,563	3,001,987	14,061,743	14,117,591	(55,848)	(0.4)	14,401,890
Pooled Money Investment Interest	25,812	72,496	362,449	338,049	24,400	7.2	523,781
Not Otherwise Classified	45,202	127,803	926,261	899,438	26,823	3.0	624,541
Total Revenues	4,516,077	5,202,183	41,715,643	43,008,413	(1,292,770)	(3.0)	47,578,883
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	10,280	2,100	8,180	389.5	440
Transfers from Other Funds	163,575	2,958	1,271,823	1,374,165	(102,342)	(7.4)	133,990
Transfers from Electric Power Fund	-	-	116,300	116,300	-	-	-
Miscellaneous	84,312	56,691	280,907	258,101	22,806	8.8	238,461
Total Nonrevenues	247,887	59,649	1,679,310	1,750,666	(71,356)	(4.1)	372,891
Total Receipts	\$ 4,763,964	\$ 5,261,832	\$ 43,394,953	\$ 44,759,079	\$ (1,364,126)	(3.0)	\$ 47,951,774

See notes on page A1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of February		July 1 through February 28				2001 Actual
	2002	2001	2002 Actual	2002 Estimate (a)	Actual Over or (Under) Estimate		
					Amount	%	
STATE OPERATIONS (d)							
Legislative/Judicial/Executive	\$ 119,188	\$ 91,560	\$ 893,077	\$ 831,818	\$ 61,259	7.4	\$ 755,745
State and Consumer Services	34,626	37,542	314,150	334,259	(20,109)	(6.0)	304,079
Business, Transportation and Housing	(223)	3,109	12,484	14,359	(1,875)	(13.1)	44,631
Technology, Trade, and Commerce	2,429	2,269	28,748	24,132	4,616	19.1	34,617
Resources	88,045	557,448	861,494	867,704	(6,210)	(0.7)	1,586,628
Environmental Protection Agency	15,631	36,396	311,441	315,194	(3,753)	(1.2)	217,375
Health and Human Services:							
Health Services	31,532	11,175	208,342	222,161	(13,819)	(6.2)	155,866
Mental Health Hospitals	48,894	45,048	376,643	350,191	26,452	7.6	319,541
Other Health and Human Services	46,375	4,715	428,445	429,138	(693)	(0.2)	237,518
Education:							
University of California	305,811	302,193	2,270,302	2,251,561	18,741	0.8	2,107,066
State Universities and Colleges	181,969	164,108	1,729,523	1,743,079	(13,556)	(0.8)	1,534,826
Other Education	13,861	17,713	144,099	133,961	10,138	7.6	117,927
Corrections and Youth Authority	274,866	394,725	3,421,174	3,068,590	352,584	11.5	3,007,238
General Government	85,139	89,241	780,122	778,952	1,170	0.2	722,939
Public Employees Retirement							
System	(40,748)	(9,409)	(53,210)	(53,792)	582	-	(18,687)
Debt Service (e)	120,074	203,267	1,615,128	1,702,932	(87,804)	(5.2)	1,485,339
Interest on Loans	18,205	4,582	26,592	27,088	(496)	(1.8)	6,253
Total State Operations	1,345,674	1,955,682	13,368,554	13,041,327	327,227	2.5	12,618,901
LOCAL ASSISTANCE (d)							
Public Schools - K-12	3,339,695	3,034,827	18,170,432	20,511,218	(2,340,786)	(11.4)	16,699,248
Community Colleges	319,896	351,697	1,935,565	1,977,668	(42,103)	(2.1)	1,935,502
Contributions to State Teachers'							
Retirement System	-	-	775,587	775,587	-	-	813,926
Other Education	238,355	46,429	2,001,718	2,014,442	(12,724)	(0.6)	1,501,656
Corrections and Youth Authority	13,816	11,261	91,122	96,514	(5,392)	(5.6)	70,013
Dept. of Alcohol and Drug Program	(8,134)	9,055	205,459	216,053	(10,594)	(4.9)	124,694
Dept. of Health Services:							
Medical Assistance Program	664,985	606,808	6,527,384	6,687,540	(160,156)	(2.4)	5,454,896
Other Health Services	57,344	49,591	313,674	286,124	27,550	9.6	239,453
Dept. of Developmental Services	34,668	37,076	1,096,142	1,167,178	(71,036)	(6.1)	866,640
Dept. of Mental Health	(42,096)	67,371	357,484	546,229	(188,745)	(34.6)	293,284
Dept. of Social Services:							
SSI/SSP/IHSS	285,449	270,221	2,642,506	2,819,867	(177,361)	(6.3)	2,591,879
CalWORKs	126,830	100,055	2,079,555	2,082,498	(2,943)	(0.1)	2,148,419
Other Social Services	53,500	115,497	724,795	735,365	(10,570)	(1.4)	648,615
Tax Relief	152,029	253,418	1,613,267	1,827,954	(214,687)	(11.7)	1,894,602
School Facility Aid Program	-	-	18,122	18,122	-	-	20,733
Other Local Assistance	209,869	141,859	2,064,155	2,213,831	(149,676)	(6.8)	2,550,896
Total Local Assistance	5,446,206	5,095,165	40,616,967	43,976,190	(3,359,223)	(7.6)	37,854,456

See notes on page A1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of February		July 1 through February 28				2001 Actual
	2002	2001	2002		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	16,521	8,563	318,713	350,240	(31,527)	(9.0)	756,249
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	2,406,114	(2,406,114)	(100.0)	-
Transfer to Other Funds	14,250	8,247	292,528	324,601	(32,073)	(9.9)	99,393
Transfer to Revolving Fund Advance:	(18,508)	1,048	63,179	95,268	(32,089)	(33.7)	90,674
State-County Property Tax Administration Program	15,839	-	43,184	22,825	20,359	89.2	19,747
Social Welfare Federal Fund	(4,093)	7,199	9,704	6,446	3,258	50.5	(5,697)
Tax Relief and Refund Account	-	44,500	-	-	-	-	47,500
Counties for Social Welfare	-	-	(255,952)	(255,952)	-	-	(278,657)
Total Nongovernmental	7,488	60,994	152,643	2,599,302	(2,446,659)	(94.1)	(27,040)
Total Disbursements	\$ 6,815,889	\$ 7,120,404	\$ 54,456,877	\$ 59,967,059	\$ (5,510,182)	(9.2)	\$ 51,202,566
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ 133,005	\$ -	\$ 133,005	\$ 2,596,000	\$ (2,462,995)	(94.9)	\$ -
Other Internal Sources	1,834,642	-	1,834,642	3,517,703	(1,683,061)	(47.8)	-
Revenue Anticipation Notes	-	-	5,700,000	5,700,000	-	-	-
Net Increase / (Decrease) Loans	\$ 1,967,647	\$ -	\$ 7,667,647	\$ 11,813,703	\$ (4,146,056)	(35.1)	\$ -

See notes on page A1.

(Concluded)

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

	July 1 through February 28			
	General Fund		Special Funds	
	2002	2001	2002	2001
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 202,106	\$ 182,953	\$ -	\$ -
Corporation Tax (c)	2,160,107	3,460,678	4	20
Cigarette Tax	84,291	75,731	685,675	627,424
Estate, Inheritance, and Gift Tax	677,124	760,912	-	-
Horse Racing Fees	2,469	1,850	26,482	26,858
Insurance Companies Tax	718,796	660,356	-	28
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	1,842,148	1,771,113
Diesel & Liquid Petroleum Gas	-	-	313,418	301,614
Jet Fuel Tax	-	-	1,439	1,516
Vehicle License Fees	-	-	1,316,183	2,180,178
Motor Vehicle Registration and Other Fees	-	-	1,254,956	1,299,036
Personal Income Tax	22,520,297	26,886,191	242	322
Retail Sales and Use Taxes	14,061,743	14,401,890	3,058,944	3,412,968
Pooled Money Investment Interest	362,449	523,781	681	210
Total Major Taxes, Licenses, and Investment Income	40,789,382	46,954,342	8,500,172	9,621,287
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,501	1,239	22,139	21,674
Electrical Energy Tax	-	-	133,729	121,833
Private Rail Car Tax	6,372	6,304	-	-
Penalties on Traffic Violations	-	-	54,221	52,430
Health Care Receipts	10,734	5,312	-	-
Revenues from State Lands	14,862	12,869	20,048	85,940
Abandoned Property	320,253	191,039	-	-
Trial Court Revenues	415	453	-	-
Miscellaneous	572,124	407,325	4,629,250	2,946,460
Not Otherwise Classified	926,261	624,541	4,859,387	3,228,337
Total Revenues, All Governmental Cost Funds	\$ 41,715,643	\$ 47,578,883	\$ 13,359,559	\$ 12,849,624

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 February 28				
	2002		Actual Over or (Under) Estimate		2001
	Actual	Estimate (a)	Amount	%	Actual
GENERAL FUND BEGINNING CASH BALANCE	\$ 3,394,277	\$ 3,394,277	\$ -	-	\$ 8,531,322
Add Receipts:					
Revenues	41,715,643	45,412,952	(3,697,309)	(8.1)	47,578,883
Nonrevenues	1,679,310	7,524,607	(5,845,297)	(77.7)	372,891
Total Receipts	43,394,953	52,937,559	(9,542,606)	(18.0)	47,951,774
Less Disbursements:					
State Operations	13,368,554	13,461,603	(93,049)	(0.7)	12,618,901
Local Assistance	40,616,967	44,116,370	(3,499,403)	(7.9)	37,854,456
Capital Outlay	318,713	700,047	(381,334)	(54.5)	756,249
Nongovernmental	152,643	2,747,321	(2,594,678)	(94.4)	(27,040)
Total Disbursements	54,456,877	61,025,341	(6,568,464)	(10.8)	51,202,566
Receipts Over / (Under) Disbursements	(11,061,924)	(8,087,782)	(2,974,142)	-	(3,250,792)
Net Increase / (Decrease) in Temporary Loans	7,667,647	5,700,000	1,967,647	34.5	-
GENERAL FUND ENDING CASH BALANCE	-	1,006,495	(1,006,495)	(100.0)	5,280,530
Special Fund for Economic Uncertainties (b)	-	2,596,000	(2,596,000)	(100.0)	815,641
TOTAL CASH	\$ -	\$ 3,602,495	\$ (3,602,495)	(100.0)	\$ 6,096,171
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 16,559,994	\$ 17,027,027	\$ (467,033)	(2.7)	\$ 10,143,460
Outstanding Loans	7,667,647	5,700,000	1,967,647	34.5	-
Unused Borrowable Resources	\$ 8,892,347	\$ 11,327,027	\$ (2,434,680)	(21.5)	\$ 10,143,460

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) Previously reported as Bank and Corporation Tax.
- (d) Negative balances are the result of repayments received that are greater than disbursements made.
- (e) Excludes State School Building Bonds.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of February		July 1 through February 28				
	2002	2001	2002		2001		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 20,124	\$ 10,423	\$ 202,106	\$ 202,563	\$ (457)	(0.2)	\$ 182,953
Corporation Tax (c)	159,960	102,179	2,160,107	2,896,387	(736,280)	(25.4)	3,460,678
Cigarette Tax	17,733	323	84,291	83,879	412	0.5	75,731
Horse Racing Fees	125	152	2,469	-	2,469	-	1,850
Estate, Inheritance, and Gift Tax	72,134	77,476	677,124	653,173	23,951	3.7	760,912
Insurance Companies Tax	6,906	7,957	718,796	710,504	8,292	1.2	660,356
Personal Income Tax	1,226,518	1,801,387	22,520,297	25,480,001	(2,959,704)	(11.6)	26,886,191
Retail Sales and Use Taxes	2,941,563	3,001,987	14,061,743	14,370,005	(308,262)	(2.1)	14,401,890
Pooled Money Investment Interest	25,812	72,496	362,449	295,111	67,338	22.8	523,781
Not Otherwise Classified	45,202	127,803	926,261	721,329	204,932	28.4	624,541
Total Revenues	4,516,077	5,202,183	41,715,643	45,412,952	(3,697,309)	(8.1)	47,578,883
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	10,280	-	10,280	-	440
Transfers from Other Funds	163,575	2,958	1,271,823	920,634	351,189	38.1	133,990
Transfers from Electric Power Fund	-	-	116,300	6,409,903	(6,293,603)	(98.2)	-
Miscellaneous	84,312	56,691	280,907	194,070	86,837	44.7	238,461
Total Nonrevenues	247,887	59,649	1,679,310	7,524,607	(5,845,297)	(77.7)	372,891
Total Receipts	\$ 4,763,964	\$ 5,261,832	\$ 43,394,953	\$ 52,937,559	\$ (9,542,606)	(18.0)	\$ 47,951,774

See notes on page B1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of February		July 1 through February 28				2001
			2002		Actual Over or		
	2002	2001	Actual	Estimate (a)	(Under) Estimate		Actual
					Amount	%	
STATE OPERATIONS (d)							
Legislative/Judicial/Executive	\$ 119,188	\$ 91,560	\$ 893,077	\$ 791,012	\$ 102,065	12.9	\$ 755,745
State and Consumer Services	34,626	37,542	314,150	302,500	11,650	3.9	304,079
Business, Transportation and Housing	(223)	3,109	12,484	14,965	(2,481)	(16.6)	44,631
Technology, Trade, and Commerce	2,429	2,269	28,748	26,433	2,315	8.8	34,617
Resources	88,045	557,448	861,494	1,061,610	(200,116)	(18.9)	1,586,628
Environmental Protection Agency	15,631	36,396	311,441	402,220	(90,779)	(22.6)	217,375
Health and Human Services:							
Health Services	31,532	11,175	208,342	210,347	(2,005)	(1.0)	155,866
Mental Health Hospitals	48,894	45,048	376,643	336,292	40,351	12.0	319,541
Other Health and Human Services	46,375	4,715	428,445	410,950	17,495	4.3	237,518
Education:							
University of California	305,811	302,193	2,270,302	2,288,079	(17,777)	(0.8)	2,107,066
State Universities and Colleges	181,969	164,108	1,729,523	1,748,251	(18,728)	(1.1)	1,534,826
Other Education	13,861	17,713	144,099	148,027	(3,928)	(2.7)	117,927
Corrections and Youth Authority	274,866	394,725	3,421,174	2,985,870	435,304	14.6	3,007,238
General Government	85,139	89,241	780,122	992,698	(212,576)	(21.4)	722,939
Public Employees Retirement							
System	(40,748)	(9,409)	(53,210)	(9,611)	(43,599)	-	(18,687)
Debt Service (e)	120,074	203,267	1,615,128	1,736,760	(121,632)	(7.0)	1,485,339
Interest on Loans	18,205	4,582	26,592	15,200	11,392	74.9	6,253
Total State Operations	1,345,674	1,955,682	13,368,554	13,461,603	(93,049)	(0.7)	12,618,901
LOCAL ASSISTANCE (d)							
Public Schools - K-12	3,339,695	3,034,827	18,170,432	20,074,808	(1,904,376)	(9.5)	16,699,248
Community Colleges	319,896	351,697	1,935,565	1,918,346	17,219	0.9	1,935,502
Contributions to State Teachers'							
Retirement System	-	-	775,587	775,586	1	-	813,926
Other Education	238,355	46,429	2,001,718	1,981,420	20,298	1.0	1,501,656
Corrections and Youth Authority	13,816	11,261	91,122	106,445	(15,323)	(14.4)	70,013
Dept. of Alcohol and Drug Program	(8,134)	9,055	205,459	198,588	6,871	3.5	124,694
Dept. of Health Services:							
Medical Assistance Program	664,985	606,808	6,527,384	6,802,539	(275,155)	(4.0)	5,454,896
Other Health Services	57,344	49,591	313,674	296,426	17,248	5.8	239,453
Dept. of Developmental Services	34,668	37,076	1,096,142	1,313,524	(217,382)	(16.5)	866,640
Dept. of Mental Health	(42,096)	67,371	357,484	487,777	(130,293)	(26.7)	293,284
Dept. of Social Services:							
SSI/SSP/IHSS	285,449	270,221	2,642,506	2,449,681	192,825	7.9	2,591,879
CalWORKs	126,830	100,055	2,079,555	1,918,979	160,576	8.4	2,148,419
Other Social Services	53,500	115,497	724,795	730,547	(5,752)	(0.8)	648,615
Tax Relief	152,029	253,418	1,613,267	1,992,610	(379,343)	(19.0)	1,894,602
School Facility Aid Program	-	-	18,122	16,365	1,757	10.7	20,733
Other Local Assistance	209,869	141,859	2,064,155	3,052,729	(988,574)	(32.4)	2,550,896
Total Local Assistance	5,446,206	5,095,165	40,616,967	44,116,370	(3,499,403)	(7.9)	37,854,456

See notes on page B1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of February		July 1 through February 28				2001 Actual
	2002	2001	2002		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	16,521	8,563	318,713	700,047	(381,334)	(54.5)	756,249
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	2,391,514	(2,391,514)	(100.0)	-
Transfer to Other Funds	14,250	8,247	292,528	373,560	(81,032)	(21.7)	99,393
Transfer to Revolving Fund Advance:	(18,508)	1,048	63,179	(3,005)	66,184	-	90,674
State-County Property Tax Administration Program	15,839	-	43,184	15,062	28,122	186.7	19,747
Social Welfare Federal Fund	(4,093)	7,199	9,704	22,490	(12,786)	(56.9)	(5,697)
Tax Relief and Refund Account	-	44,500	-	6,700	(6,700)	(100.0)	47,500
Counties for Social Welfare	-	-	(255,952)	(59,000)	(196,952)	-	(278,657)
Total Nongovernmental	7,488	60,994	152,643	2,747,321	(2,594,678)	(94.4)	(27,040)
Total Disbursements	\$ 6,815,889	\$ 7,120,404	\$ 54,456,877	\$ 61,025,341	\$ (6,568,464)	(10.8)	\$ 51,202,566
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ 133,005	\$ -	\$ 133,005	\$ -	\$ 133,005	-	\$ -
Other Internal Sources	1,834,642	-	1,834,642	-	1,834,642	-	-
Revenue Anticipation Notes	-	-	5,700,000	5,700,000	-	-	-
Net Increase / (Decrease) Loans	\$ 1,967,647	\$ -	\$ 7,667,647	\$ 5,700,000	\$ 1,967,647	34.5	\$ -

See notes on page B1.

(Concluded)