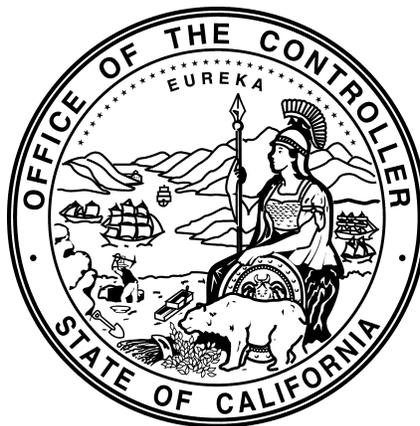


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

March 2002



KATHLEEN CONNELL
California State Controller



KATHLEEN CONNELL
Controller of the State of California

April 10, 2002

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, 2001 through March 31, 2002. These statements reflect 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 March 31				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	45,221,548	46,735,413	(1,513,865)	(3.2)	51,836,944
Nonrevenues	1,877,025	1,787,541	89,484	5.0	385,578
Total Receipts	47,098,573	48,522,954	(1,424,381)	(2.9)	52,222,522
Less Disbursements:					
State Operations	14,889,611	14,534,403	355,208	2.4	14,448,890
Local Assistance	44,544,408	48,749,335	(4,204,927)	(8.6)	43,952,436
Capital Outlay	327,692	396,811	(69,119)	(17.4)	777,235
Nongovernmental	185,285	2,615,746	(2,430,461)	(92.9)	1,476,244
Total Disbursements	59,946,996	66,296,295	(6,349,299)	(9.6)	60,654,805
Receipts Over / (Under) Disbursements	(12,848,423)	(17,773,341)	4,924,918	-	(8,432,283)
Net Increase / (Decrease) in Temporary Loans	9,454,146	14,379,064	(4,924,918)	(34.3)	-
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	99,039
Special Fund for Economic Uncertainties (b)	-	-	-	-	815,641
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ 914,680
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 16,054,793	\$ 17,475,490	\$ (1,420,697)	(8.1)	\$ 9,953,281
Outstanding Loans	9,454,146	14,379,064	(4,924,918)	(34.3)	-
Unused Borrowable Resources	\$ 6,600,647	\$ 3,096,426	\$ 3,504,221	113.2	\$ 9,953,281

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 March		July 1 through March 31				
	2002	2001	2002		2001		
			Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount	%		
REVENUES							
Alcoholic Beverage Excise Tax	\$ 21,162	\$ 33,384	\$ 223,268	\$ 218,816	\$ 4,452	2.0	\$ 216,337
Corporation Tax (c)	860,062	1,055,807	3,020,169	3,297,592	(277,423)	(8.4)	4,516,485
Cigarette Tax	8,328	18,845	92,619	94,216	(1,597)	(1.7)	94,576
Horse Racing Fees	174	107	2,643	-	2,643	-	1,957
Estate, Inheritance, and Gift Tax	90,797	110,262	767,921	723,705	44,216	6.1	871,174
Insurance Companies Tax	40,271	26,791	759,067	906,535	(147,468)	(16.3)	687,147
Personal Income Tax	851,151	1,161,764	23,371,448	24,454,471	(1,083,023)	(4.4)	28,047,955
Retail Sales and Use Taxes	1,556,068	1,744,613	15,617,811	15,719,591	(101,780)	(0.6)	16,146,503
Pooled Money Investment Interest	27,975	59,159	390,424	365,049	25,375	7.0	582,940
Not Otherwise Classified	49,917	47,329	976,178	955,438	20,740	2.2	671,870
Total Revenues	3,505,905	4,258,061	45,221,548	46,735,413	(1,513,865)	(3.2)	51,836,944
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	10,280	2,100	8,180	389.5	440
Transfers from Other Funds	200,136	1,634	1,471,959	1,389,299	82,660	5.9	135,624
Transfers from Electric Power Fund	-	-	116,300	116,300	-	-	-
Miscellaneous	(2,421)	11,053	278,486	279,842	(1,356)	(0.5)	249,514
Total Nonrevenues	197,715	12,687	1,877,025	1,787,541	89,484	5.0	385,578
Total Receipts	\$ 3,703,620	\$ 4,270,748	\$ 47,098,573	\$ 48,522,954	\$ (1,424,381)	(2.9)	\$ 52,222,522

See notes on page A1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of March		July 1 through March 31				2001
			2002		Actual Over or		
	2002	2001	Actual	Estimate (a)	(Under) Estimate	%	
					Amount		
STATE OPERATIONS (d)							
Legislative/Judicial/Executive	\$ 100,289	\$ 98,561	\$ 993,366	\$ 919,135	\$ 74,231	8.1	\$ 854,306
State and Consumer Services	38,271	40,245	352,421	376,946	(24,525)	(6.5)	344,324
Business, Transportation and Housing	1,562	(1,682)	14,046	14,576	(530)	(3.6)	42,949
Technology, Trade and Commerce	2,372	2,678	31,120	27,461	3,659	13.3	37,295
Resources	24,621	(45,406)	886,115	861,321	24,794	2.9	1,541,222
Environmental Protection Agency	20,141	12,110	331,582	326,369	5,213	1.6	229,485
Health and Human Services:							
Health Services	(4,204)	8,718	204,138	221,615	(17,477)	(7.9)	164,584
Mental Health Hospitals	27,716	50,169	404,359	400,177	4,182	1.0	369,710
Other Health and Human Services	43,346	56,293	471,791	458,905	12,886	2.8	293,811
Education:							
University of California	353,203	349,301	2,623,505	2,573,834	49,671	1.9	2,456,367
State Universities and Colleges	234,747	210,871	1,964,270	1,968,722	(4,452)	(0.2)	1,745,697
Other Education	(2,167)	11,032	141,932	148,643	(6,711)	(4.5)	128,959
Corrections and Youth Authority	411,835	431,428	3,833,009	3,431,199	401,810	11.7	3,438,666
General Government	82,502	74,846	862,624	865,134	(2,510)	(0.3)	797,785
Public Employees Retirement							
System	(40,702)	(9,277)	(93,912)	(84,832)	(9,080)	-	(27,964)
Debt Service (e)	227,525	540,102	1,842,653	1,995,892	(153,239)	(7.7)	2,025,441
Interest on Loans	-	-	26,592	29,306	(2,714)	(9.3)	6,253
Total State Operations	1,521,057	1,829,989	14,889,611	14,534,403	355,208	2.4	14,448,890
LOCAL ASSISTANCE (d)							
Public Schools - K-12	1,791,329	3,615,199	19,961,761	23,006,495	(3,044,734)	(13.2)	20,314,447
Community Colleges	238,845	197,738	2,174,410	2,185,571	(11,161)	(0.5)	2,133,240
Contributions to State Teachers'							
Retirement System	-	-	775,587	775,587	-	-	813,926
Other Education	29,113	281,795	2,030,831	1,992,492	38,339	1.9	1,783,451
Corrections and Youth Authority	14,625	7,384	105,747	106,995	(1,248)	(1.2)	77,397
Dept. of Alcohol and Drug Program	(2,187)	16,550	203,272	237,240	(33,968)	(14.3)	141,244
Dept. of Health Services:							
Medical Assistance Program	774,998	948,985	7,302,382	7,571,621	(269,239)	(3.6)	6,403,881
Other Health Services	13,713	66,056	327,387	336,236	(8,849)	(2.6)	305,509
Dept. of Developmental Services	128,563	103,080	1,224,705	1,335,321	(110,616)	(8.3)	969,720
Dept. of Mental Health	16,028	53,064	373,512	591,817	(218,305)	(36.9)	346,348
Dept. of Social Services:							
SSI/SSP/IHSS	315,761	(90,784)	2,958,267	2,766,770	191,497	6.9	2,501,095
CalWORKs	122,310	301,787	2,201,865	2,397,949	(196,084)	(8.2)	2,450,206
Other Social Services	54,426	60,724	779,221	814,944	(35,723)	(4.4)	709,339
Tax Relief	209,492	333,116	1,822,759	2,119,708	(296,949)	(14.0)	2,227,718
School Facility Aid Program	-	-	18,122	18,122	-	-	20,733
Other Local Assistance	220,425	203,286	2,284,580	2,492,467	(207,887)	(8.3)	2,754,182
Total Local Assistance	3,927,441	6,097,980	44,544,408	48,749,335	(4,204,927)	(8.6)	43,952,436

See notes on page A1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of March		July 1 through March 31				2001 Actual
	2002	2001	2002		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	8,979	20,986	327,692	396,811	(69,119)	(17.4)	777,235
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	2,406,114	(2,406,114)	(100.0)	-
Transfer to Other Funds	3,741	1,507,587	296,269	341,045	(44,776)	(13.1)	1,606,980
Transfer to Revolving Fund Advance:	15,013	(7,260)	78,192	95,268	(17,076)	(17.9)	83,414
State-County Property Tax Administration Program	1,283	20,325	44,467	22,825	21,642	94.8	40,072
Social Welfare Federal Fund	8,205	4,532	17,909	6,446	11,463	177.8	(1,165)
Tax Relief and Refund Account	4,400	(21,900)	4,400	-	4,400	-	25,600
Counties for Social Welfare	-	-	(255,952)	(255,952)	-	-	(278,657)
Total Nongovernmental	32,642	1,503,284	185,285	2,615,746	(2,430,461)	(92.9)	1,476,244
Total Disbursements	\$ 5,490,119	\$ 9,452,239	\$ 59,946,996	\$ 66,296,295	\$ (6,349,299)	(9.6)	\$ 60,654,805
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ 133,005	\$ 2,596,000	\$ (2,462,995)	(94.9)	\$ -
Other Internal Sources	1,786,499	-	3,621,141	6,083,064	(2,461,923)	(40.5)	-
Revenue Anticipation Notes	-	-	5,700,000	5,700,000	-	-	-
Net Increase / (Decrease) Loans	\$ 1,786,499	\$ -	\$ 9,454,146	\$ 14,379,064	\$ (4,924,918)	(34.3)	\$ -

See notes on page A1.

(Concluded)

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

	July 1 through March 31			
	General Fund		Special Funds	
	2002	2001	2002	2001
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 223,268	\$ 216,337	\$ -	\$ -
Corporation Tax (c)	3,020,169	4,516,485	4	20
Cigarette Tax	92,619	94,576	751,339	772,457
Estate, Inheritance, and Gift Tax	767,921	871,174	-	-
Horse Racing Fees	2,643	1,957	29,979	30,244
Insurance Companies Tax	759,067	687,147	-	24
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	2,057,708	1,995,688
Diesel & Liquid Petroleum Gas	-	-	355,511	341,949
Jet Fuel Tax	-	-	1,637	1,871
Vehicle License Fees	-	-	1,471,464	2,498,309
Motor Vehicle Registration and Other Fees	-	-	1,419,467	1,484,197
Personal Income Tax	23,371,448	28,047,955	370	355
Retail Sales and Use Taxes	15,617,811	16,146,503	3,370,490	3,779,909
Pooled Money Investment Interest	390,424	582,940	799	210
Total Major Taxes, Licenses, and Investment Income	44,245,370	51,165,074	9,458,768	10,905,233
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,654	1,334	24,879	24,144
Electrical Energy Tax	-	-	133,732	171,629
Private Rail Car Tax	6,381	6,336	-	-
Penalties on Traffic Violations	-	-	60,005	58,764
Health Care Receipts	10,719	9,277	-	-
Revenues from State Lands	14,885	13,154	21,148	89,345
Abandoned Property	328,323	183,955	-	-
Trial Court Revenues	424	453	-	-
Miscellaneous	613,792	457,361	4,994,938	3,260,753
Not Otherwise Classified	976,178	671,870	5,234,702	3,604,635
Total Revenues, All Governmental Cost Funds	\$ 45,221,548	\$ 51,836,944	\$ 14,693,470	\$ 14,509,868

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 March 31				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	45,221,548	49,615,952	(4,394,404)	(8.9)	51,836,944
Nonrevenues	1,877,025	7,546,142	(5,669,117)	(75.1)	385,578
Total Receipts	47,098,573	57,162,094	(10,063,521)	(17.6)	52,222,522
Less Disbursements:					
State Operations	14,889,611	15,054,983	(165,372)	(1.1)	14,448,890
Local Assistance	44,544,408	50,352,970	(5,808,562)	(11.5)	43,952,436
Capital Outlay	327,692	740,334	(412,642)	(55.7)	777,235
Nongovernmental	185,285	2,763,765	(2,578,480)	(93.3)	1,476,244
Total Disbursements	59,946,996	68,912,052	(8,965,056)	(13.0)	60,654,805
Receipts Over / (Under) Disbursements	(12,848,423)	(11,749,958)	(1,098,465)	-	(8,432,283)
Net Increase / (Decrease) in Temporary Loans	9,454,146	8,355,681	1,098,465	13.1	-
GENERAL FUND ENDING CASH BALANCE	-	-	-	-	99,039
Special Fund for Economic Uncertainties (b)	-	-	-	-	815,641
TOTAL CASH	\$ -	\$ -	\$ -	-	\$ 914,680
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 16,054,793	\$ 17,143,350	\$ (1,088,557)	(6.3)	\$ 9,953,281
Outstanding Loans	9,454,146	8,355,681	1,098,465	13.1	-
Unused Borrowable Resources	\$ 6,600,647	\$ 8,787,669	\$ (2,187,022)	(24.9)	\$ 9,953,281

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 March		July 1 through March 31				
	2002	2001	2002		2001		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
REVENUES							
Alcoholic Beverage Excise Tax	\$ 21,162	\$ 33,384	\$ 223,268	\$ 222,563	\$ 705	0.3	\$ 216,337
Corporation Tax (c)	860,062	1,055,807	3,020,169	3,776,387	(756,218)	(20.0)	4,516,485
Cigarette Tax	8,328	18,845	92,619	93,879	(1,260)	(1.3)	94,576
Horse Racing Fees	174	107	2,643	-	2,643	-	1,957
Estate, Inheritance, and Gift Tax	90,797	110,262	767,921	735,173	32,748	4.5	871,174
Insurance Companies Tax	40,271	26,791	759,067	775,504	(16,437)	(2.1)	687,147
Personal Income Tax	851,151	1,161,764	23,371,448	26,769,001	(3,397,553)	(12.7)	28,047,955
Retail Sales and Use Taxes	1,556,068	1,744,613	15,617,811	16,156,005	(538,194)	(3.3)	16,146,503
Pooled Money Investment Interest	27,975	59,159	390,424	356,111	34,313	9.6	582,940
Not Otherwise Classified	49,917	47,329	976,178	731,329	244,849	33.5	671,870
Total Revenues	3,505,905	4,258,061	45,221,548	49,615,952	(4,394,404)	(8.9)	51,836,944
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	10,280	-	10,280	-	440
Transfers from Other Funds	200,136	1,634	1,471,959	931,058	540,901	58.1	135,624
Transfers from Electric Power Fund	-	-	116,300	6,409,903	(6,293,603)	(98.2)	-
Miscellaneous	(2,421)	11,053	278,486	205,181	73,305	35.7	249,514
Total Nonrevenues	197,715	12,687	1,877,025	7,546,142	(5,669,117)	(75.1)	385,578
Total Receipts	\$ 3,703,620	\$ 4,270,748	\$ 47,098,573	\$ 57,162,094	\$ (10,063,521)	(17.6)	\$ 52,222,522

See notes on page B1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of March		July 1 through March 31				2001
			2002		Actual Over or		
	2002	2001	Actual	Estimate (a)	(Under) Estimate		Actual
					Amount	%	
STATE OPERATIONS (d)							
Legislative/Judicial/Executive	\$ 100,289	\$ 98,561	\$ 993,366	\$ 887,762	\$ 105,604	11.9	\$ 854,306
State and Consumer Services	38,271	40,245	352,421	340,780	11,641	3.4	344,324
Business, Transportation and Housing	1,562	(1,682)	14,046	14,312	(266)	(1.9)	42,949
Technology, Trade and Commerce	2,372	2,678	31,120	29,241	1,879	6.4	37,295
Resources	24,621	(45,406)	886,115	1,076,480	(190,365)	(17.7)	1,541,222
Environmental Protection Agency	20,141	12,110	331,582	413,805	(82,223)	(19.9)	229,485
Health and Human Services:							
Health Services	(4,204)	8,718	204,138	214,239	(10,101)	(4.7)	164,584
Mental Health Hospitals	27,716	50,169	404,359	386,872	17,487	4.5	369,710
Other Health and Human Services	43,346	56,293	471,791	442,329	29,462	6.7	293,811
Education:							
University of California	353,203	349,301	2,623,505	2,619,197	4,308	0.2	2,456,367
State Universities and Colleges	234,747	210,871	1,964,270	1,976,555	(12,285)	(0.6)	1,745,697
Other Education	(2,167)	11,032	141,932	162,479	(20,547)	(12.6)	128,959
Corrections and Youth Authority	411,835	431,428	3,833,009	3,402,279	430,730	12.7	3,438,666
General Government	82,502	74,846	862,624	1,085,201	(222,577)	(20.5)	797,785
Public Employees Retirement System	(40,702)	(9,277)	(93,912)	(37,830)	(56,082)	-	(27,964)
Debt Service (e)	227,525	540,102	1,842,653	2,026,082	(183,429)	(9.1)	2,025,441
Interest on Loans	-	-	26,592	15,200	11,392	74.9	6,253
Total State Operations	1,521,057	1,829,989	14,889,611	15,054,983	(165,372)	(1.1)	14,448,890
LOCAL ASSISTANCE (d)							
Public Schools - K-12	1,791,329	3,615,199	19,961,761	23,928,467	(3,966,706)	(16.6)	20,314,447
Community Colleges	238,845	197,738	2,174,410	2,136,963	37,447	1.8	2,133,240
Contributions to State Teachers' Retirement System	-	-	775,587	775,586	1	-	813,926
Other Education	29,113	281,795	2,030,831	2,046,670	(15,839)	(0.8)	1,783,451
Corrections and Youth Authority	14,625	7,384	105,747	112,097	(6,350)	(5.7)	77,397
Dept. of Alcohol and Drug Program	(2,187)	16,550	203,272	219,113	(15,841)	(7.2)	141,244
Dept. of Health Services:							
Medical Assistance Program	774,998	948,985	7,302,382	7,641,815	(339,433)	(4.4)	6,403,881
Other Health Services	13,713	66,056	327,387	351,012	(23,625)	(6.7)	305,509
Dept. of Developmental Services	128,563	103,080	1,224,705	1,427,385	(202,680)	(14.2)	969,720
Dept. of Mental Health	16,028	53,064	373,512	554,073	(180,561)	(32.6)	346,348
Dept. of Social Services:							
SSI/SSP/IHSS	315,761	(90,784)	2,958,267	2,715,681	242,586	8.9	2,501,095
CalWORKs	122,310	301,787	2,201,865	2,031,939	169,926	8.4	2,450,206
Other Social Services	54,426	60,724	779,221	820,377	(41,156)	(5.0)	709,339
Tax Relief	209,492	333,116	1,822,759	2,227,694	(404,935)	(18.2)	2,227,718
School Facility Aid Program	-	-	18,122	16,365	1,757	10.7	20,733
Other Local Assistance	220,425	203,286	2,284,580	3,347,733	(1,063,153)	(31.8)	2,754,182
Total Local Assistance	3,927,441	6,097,980	44,544,408	50,352,970	(5,808,562)	(11.5)	43,952,436

See notes on page B1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of March		July 1 through March 31				2001 Actual
	2002	2001	2002		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	8,979	20,986	327,692	740,334	(412,642)	(55.7)	777,235
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	2,391,514	(2,391,514)	(100.0)	-
Transfer to Other Funds	3,741	1,507,587	296,269	390,004	(93,735)	(24.0)	1,606,980
Transfer to Revolving Fund Advance:	15,013	(7,260)	78,192	(3,005)	81,197	-	83,414
State-County Property Tax Administration Program	1,283	20,325	44,467	15,062	29,405	195.2	40,072
Social Welfare Federal Fund	8,205	4,532	17,909	22,490	(4,581)	(20.4)	(1,165)
Tax Relief and Refund Account	4,400	(21,900)	4,400	6,700	(2,300)	(34.3)	25,600
Counties for Social Welfare	-	-	(255,952)	(59,000)	(196,952)	-	(278,657)
Total Nongovernmental	32,642	1,503,284	185,285	2,763,765	(2,578,480)	(93.3)	1,476,244
Total Disbursements	\$ 5,490,119	\$ 9,452,239	\$ 59,946,996	\$ 68,912,052	\$ (8,965,056)	(13.0)	\$ 60,654,805
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ 133,005	\$ 2,596,000	\$ (2,462,995)	(94.9)	\$ -
Other Internal Sources	1,786,499	-	3,621,141	59,681	3,561,460	5,967.5	-
Revenue Anticipation Notes	-	-	5,700,000	5,700,000	-	-	-
Net Increase / (Decrease) Loans	\$ 1,786,499	\$ -	\$ 9,454,146	\$ 8,355,681	\$ 1,098,465	13.1	\$ -

See notes on page B1.

(Concluded)