STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

October 2002



KATHLEEN CONNELL California State Controller



KATHLEEN CONNELL Controller of the State of California

November 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, 2002 through October 31, 2002. This statement reflects the State of California's General Fund cash position and compares actual receipts and disbursements for the 2002-03 fiscal year to cash flow estimates prepared by the Department of Finance for the 2002-03 Budget Act. The statement is prepared in compliance with Government Code Section 12461.1, as well as Item 0840-001-0001, Provision 10, of the 2002-03 Budget Act, using records compiled by the State Controller.

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 Budget Act Estimates (Amounts in thousands)

				2001					
						Actual Over			
		Actual	Estimate (a)			(Under) Estim		Actual	
GENERAL FUND BEGINNING CASH BALANCE					_	Amount	%		
		-	\$	-	\$	-	-	\$	3,394,277
Add Receipts:									
Revenues		18,473,500		18,973,485		(499,985)	(2.6)		19,083,992
Nonrevenues		2,833,115		2,592,433		240,682	9.3		1,055,289
Total Receipts		21,306,615		21,565,918		(259,303)	(1.2)		20,139,281
Less Disbursements:									
State Operations		7,009,862		6,634,627		375,235	5.7		7,430,438
Local Assistance		22,143,210		23,644,392		(1,501,182)	(6.3)		22,737,666
Capital Outlay		78,118		50,239		27,879	55.5		145,998
Nongovernmental		(84,566)		(135,492)		50,926	-		146,531
Total Disbursements	_	29,146,624		30,193,766	_	(1,047,142)	(3.5)		30,460,633
Receipts Over / (Under) Disbursements		(7,840,009)		(8,627,848)		787,839	-		(10,321,352)
Net Increase / (Decrease) in Temporary Loans		7,840,009		8,627,848		(787,839)	(9.1)		6,927,075
GENERAL FUND ENDING CASH BALANCE		-		-		-	-		-
Special Fund for Economic Uncertainties		-		-		-	-		-
TOTAL CASH	\$	-	\$	-	\$	-	-	\$	
	_				_				
BORROWABLE RESOURCES	_								
	•	05 4 40 4 60	•	04400 574	•	0.40.040	0.0	•	
Available Borrowable Resources	\$	25,148,193	\$	24,199,574	\$	948,619	3.9	\$	17,558,570
Outstanding Loans (b)		18,287,989		19,075,828		(787,839)	(4.1)		6,927,075
Unused Borrowable Resources	\$	6,860,204	\$	5,123,746	\$	1,736,458	33.9	\$	10,631,495

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:

- (b) Cumulative loan balance of \$18.3 billion is comprised of \$3.3 billion in internal borrowing and \$15.0 billion in external borrowing.
- (c) Includes Horse Racing Fees that were previously displayed seperately.

⁽a) A Statement of Estimated Cash Flow for the 2002-03 fiscal year prepared by the Department of Finance for the Budget Act of 2002. Any projections or estimates are set forth as such and not as representations of fact.

⁽d) Negative balances are the result of repayments received that are greater than disbursements made.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

					July 1 through October 31												
	Month of October							2001									
		2002		2001		Actual		Estimate (a)		Actual Over or (Under) Estimate Amount %			Actual				
REVENUES																	
Alcoholic Beverage Excise Tax Corporation Tax Cigarette Tax Estate, Inheritance, and Gift Tax Insurance Companies Tax Personal Income Tax Retail Sales and Use Taxes Pooled Money Investment Interest Not Otherwise Classified (c) Total Revenues	\$	25,330 183,568 20,958 69,478 14,478 2,310,690 883,927 12,109 (84,406) 3,436,132	\$	22,679 252,326 8,969 108,336 11,963 2,337,779 946,773 - 51,138 3,739,963	\$	101,946 1,525,587 49,884 315,409 404,769 9,691,833 6,130,181 71,924 181,967 18,473,500	\$	102,706 1,529,934 50,660 320,472 424,985 9,738,771 6,507,040 72,109 226,808 18,973,485	\$	(760) (4,347) (776) (5,063) (20,216) (46,938) (376,859) (185) (44,841) (499,985)	(0.7) (0.3) (1.5) (1.6) (4.8) (0.5) (5.8) (0.3) (19.8) (2.6)	\$	104,245 1,524,382 42,491 315,659 360,298 10,300,296 5,941,639 163,637 331,345 19,083,992				
NONREVENUES																	
Transfers from Special Fund for Economic Uncertainties Transfers from Other Funds Transfers from Electric Power Fund Miscellaneous		- 180,993 163,825 44,447		- 78,514 - 15,479		- 2,525,807 163,825 143,483		- 2,563,198 - 29,235		- (37,391) 163,825 114,248	- (1.5) - 390.8		- 841,181 116,300 97,808				
Total Nonrevenues		389,265		93,993		2,833,115		2,592,433		240,682	9.3		1,055,289				
Total Receipts	\$	3,825,397	\$	3,833,956	\$	21,306,615	\$	21,565,918	\$	(259,303)	(1.2)	\$	20,139,281				

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month o	tober				2001						
-						2002			Actual Ove			
	2002		2001		Actual		Estimate (a)		(Under) Est		Actual	
							.,		Amount	%		
STATE OPERATIONS (d)												
0	\$ 125,310	\$	121,224	\$	514,720	\$	398,445	\$	116,275		\$	490,024
State and Consumer Services	40,528		33,066		151,205		148,473		2,732	1.8		152,008
Business, Transportation and Housing	1,110		(2,756)		4,783		5,677		(894)	(15.7)		10,823
Technology, Trade and Commerce	1,777		4,335		8,316		9,846		(1,530)	(15.5)		12,526
Resources	117,158		134,351		445,936		389,020		56,916	14.6		492,333
Environmental Protection Agency Health and Human Services:	11,324		17,290		57,952		47,565		10,387	21.8		200,964
Health Services	37,066		9,333		151,815		125,663		26,152	20.8		111,406
Mental Health Hospitals	57,530		66,067		206,325		192,570		13,755	7.1		191,717
Other Health and Human Services	7,113		77,754		289,390		259,672		29,718	11.4		285,841
Education:	1,110		11,101		200,000		200,012		20,110			200,011
University of California	373,347		328,059		1,185,669		1,013,579		172,090	17.0		1,095,221
State Universities and Colleges	210,577		192,179		991,942		1,036,572		(44,630)	(4.3)		933,989
Other Education	25,401		24,478		87,441		72,411		15,030	20.8		92,065
Corrections and Youth Authority	495,600		478,318		1,797,619		1,773,115		24,504	1.4		92,005 1,744,798
General Government			-									
	104,816		75,735		444,826		451,197		(6,371)	(1.4)		405,601
Public Employees Retirement	400 700		04.000		55 047		00.070		(07.055)	(00.0)		(40,000)
System	133,780		81,022		55,917		92,972		(37,055)	(39.9)		(12,680)
Debt Service	228,483		411,657		626,428		609,063		17,365	2.9		1,223,802
Interest on Loans	(10,422)		-		(10,422)		8,787		(19,209)	(218.6)		-
Total State Operations	1,960,498		2,052,112		7,009,862		6,634,627		375,235	5.7		7,430,438
LOCAL ASSISTANCE (d)												
Public Schools - K-12	1,729,355		3,253,870		7,930,197		9,320,037		(1,389,840)	(14.9)		9,160,927
Community Colleges	242,822		241,981		1,113,928		1,251,559		(137,631)	(11.0)		1,061,598
Contributions to State Teachers'	,o		,		.,		.,20.,000		(101,001)	(110)		1,001,000
Retirement System	107,634		96,187		760,252		760,252		_	-		679,399
Other Education	313,944		395,120		1,368,443		1,265,949		102,494	8.1		1,308,756
Corrections and Youth Authority	7,254		1,917		48,887		27,108		21,779	80.3		40,218
Dept. of Alcohol and Drug Program	7,234		35,257		150,944		138,829		12,115	8.7		174,946
Dept. of Health Services:	7,044		55,257		150,944		130,029		12,115	0.7		174,940
•	1 260 259		950 600		2 664 440		2 274 602		200 447	11.0		2 227 207
Medical Assistance Program	1,269,358		852,622		3,661,140		3,271,693		389,447	11.9		3,327,807
Other Health Services	59,275		17,681		173,677		84,607		89,070	105.3		154,352
Dept. of Developmental Services	(15,923)		265,316		675,163		959,829		(284,666)	(29.7)		723,746
Dept. of Mental Health	(76,156)		234,943		103,029		233,877		(130,848)	(55.9)		342,415
Dept. of Social Services:												
SSI/SSP/IHSS	348,861		432,414		1,790,665		1,866,922		(76,257)	(4.1)		1,768,306
CalWORKs	249,510		326,373		1,410,946		1,562,281		(151,335)	(9.7)		1,589,849
Other Social Services	103,946		158,271		493,559		449,386		44,173	9.8		411,083
Tax Relief	329,315		244,029		1,458,448		1,369,802		88,646	6.5		752,921
School Facility Aid Program	-		-		-		4,362		(4,362)	(100.0)		-
Other Local Assistance	220,179		177,498		1,003,932		1,077,899		(73,967)	(6.9)		1,241,343
Total Local Assistance	4,897,018		6,733,479		22,143,210		23,644,392		(1,501,182)	(6.3)		22,737,666

See notes on page 1.

(Continued)

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SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

			July 1 through October 31												
	Month of October							2001							
	2002		2002 2001			Actual	Estimate (a)	Actual Over or (Under) Estimate				Actual			
					_				_	Amount	%				
CAPITAL OUTLAY		23,841		39,294		78,118		50,239		27,879	55.5		145,998		
NONGOVERNMENTAL (d)															
Transfer to Special Fund for															
Economic Uncertainties Transfer to Other Funds		10		- 251.511		-		-		-	-		-		
Transfer to Revolving Fund		8,849		(32,903)		21,322 71,209		83,051 (16,234)		(61,729) 87,443	(74.3)		272,769 112,066		
Advance:		0,049		(32,903)		71,209		(16,234)		07,443	-		112,000		
State-County Property Tax															
Administration Program		_		_		9,677		9,677		-	_		15,062		
Social Welfare Federal Fund		(9,259)		6.664		50,570		35,928		14,642	40.8		2,586		
Tax Relief and Refund Account		9,500		(4,400)		10,500		- 00,020		10,500			2,000		
Counties for Social Welfare		-		(1,100)		(247,844)		(247,914)		70	-		(255,952)		
Total Nongovernmental		9,100		220,872		(84,566)		(135,492)		50,926	-		146,531		
Total Disbursements	¢	6,890,457	\$	9,045,757	¢	29,146,624	\$	30,193,766	\$	(1,047,142)	(3.5)	¢	30,460,633		
Total Dispursements	φ	0,090,437	φ	9,045,757	φ	29,140,024	φ	30,193,700	φ	(1,047,142)	(3.3)	φ	30,400,033		
TEMPORARY LOANS (d)															
Special Fund for Economic															
Uncertainties	\$	_	\$	(14,600)	\$	_	\$	-	\$	-	_	\$	189,886		
Other Internal Sources	Ψ	(4,434,940)	Ψ	(473,599)	Ψ	340,009	Ψ	2,127,848	Ψ	(1,787,839)	(84.0)	Ψ	1,037,189		
Revenue Anticipation Warrants		(1,500,000)		(0,000)		(1,500,000)		(1,500,000)		(1,101,000)	(0) -		-		
Revenue Anticipation Notes		9,000,000		5,700,000		9,000,000		8,000,000		1,000,000	12.5		5,700,000		
Net Increase / (Decrease) Loans	\$	3,065,060	\$	5,211,801	\$	7,840,009	\$	8,627,848	\$	(787,839)	(9.1)	\$	6,927,075		
	-	-,000,000		-,,	-	.,	—	3,027,010	–	(,	(0.1)	-	3,021,010		

See notes on page 1.

(Concluded)

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

MAJOR TAXES, LICENSES, AND INVESTMENT INCOME: Alcoholic Beverage Excise Taxes \$ 101,946 \$ 104,245 \$ - \$ Corporation Tax 1,525,587 1,524,382 8 366,999 344 Cigarette Tax 49,884 42,491 396,999 344 Insurance Companies Tax 404,769 360,298 - Motor Vehicle Fuel Tax: - 955,593 93 Gasoline Tax - - 955,593 93 Diesel & Liquid Petroleum Gas - - 167,581 166 Jet Fuel Tax - - 845 - 643,016 709 Motor Vehicle Registration and - - 652,731 644 Personal Income Tax 9,691,833 10,300,296 231 - Pooled Money Investment Interest 71,924 163,637 184 - Total Major Taxes, Licenses, and Investment Income 18,291,533 18,752,647 4,146,392 4,055 NOT OTHERWISE CLASSIFIED: - - 21,354 22 Alcoholic Beverage License Fee 900 712 1				July 1 through October 31										
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME: Alcoholic Beverage Excise Taxes \$ 101,946 \$ 104,245 \$ - \$ Corporation Tax 1,525,587 1,524,382 8 Cigarette Tax 49,884 42,491 396,999 344 Insurance Companies Tax 404,769 360,298 - - Motor Vehicle Fuel Tax: Gasoline Tax - - 955,593 93. Diesel & Liquid Petroleum Gas - - 167,581 16 Jet Fuel Tax - - 845 - 643,016 709 Motor Vehicle Registration and - - 652,731 644 Personal Income Tax 9,691,833 10,300,296 231 - Personal Income Tax 9,691,833 10,300,296 231 - Pooled Money Investment Interest 71,924 163,637 184 - Total Major Taxes, Licenses, and - - 87,127 60 Private Rail Car Tax 4 3 - - -			Gene	ral Fu	nd		Specia	l Fund	ds					
INVESTMENT INCOME: Alcoholic Beverage Excise Taxes \$ 101,946 \$ 104,245 \$ - \$ Corporation Tax 1,525,587 1,524,382 8 \$ Cigarette Tax 49,884 42,491 396,999 344 Insurance Companies Tax 404,769 360,298 - - Motor Vehicle Fuel Tax: - - 955,593 93 Diesel & Liquid Petroleum Gas - - 167,581 166 Jet Fuel Tax - - 845 - Vehicle License Fees - - 643,016 703 Motor Vehicle Registration and - - 643,016 703 Other Fees - - 652,731 644 Personal Income Tax 9,691,833 10,300,296 231 - Total Major Taxes, Licenses, and - - 8613,037 184 - Total Major Taxes, Licenses, and - - 87,127 66 Investment Income 18,291,533			2002		2001		2002		2001					
Corporation Tax 1,525,587 1,524,382 8 Cigarette Tax 49,884 42,491 396,999 344 Estate, Inheritance, and Gift Tax 315,409 315,659 - - Insurance Companies Tax 404,769 360,298 - - Motor Vehicle Fuel Tax: - - 955,593 93. Diesel & Liquid Petroleum Gas - - 167,581 166 Jet Fuel Tax - - 845 - - Vehicle License Fees - - 643,016 709 Motor Vehicle Registration and - - 652,731 644 Personal Income Tax 9,691,833 10,300,296 231 - Retail Sales and Use Taxes 6,130,181 5,941,639 1,329,204 1,255 Pooled Money Investment Interest 71,924 163,637 184 - Total Major Taxes, Licenses, and - - 87,127 66 Investment Income 18,291,533 18,752,647 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>														
Corporation Tax 1,525,587 1,524,382 8 Cigarette Tax 49,884 42,491 396,999 344 Estate, Inheritance, and Gift Tax 315,409 315,659 - - Insurance Companies Tax 404,769 360,298 - - Motor Vehicle Fuel Tax: - 955,593 93. Diesel & Liquid Petroleum Gas - - 167,581 166 Jet Fuel Tax - - 845 - - Vehicle License Fees - - 643,016 709 Motor Vehicle Registration and - - 652,731 644 Personal Income Tax 9,691,833 10,300,296 231 - Retail Sales and Use Taxes 6,130,181 5,941,639 1,329,204 1,255 Pooled Money Investment Interest 71,924 163,637 184 - Total Major Taxes, Licenses, and - - 87,127 66 Investment Income 18,291,533 18,752,647 4,146,392	Excise Taxes \$	Beverage	ic Beverage Excise Taxes \$ 101,946	\$	104,245	\$	-	\$	-					
Cigarette Tax 49,884 42,491 396,999 344 Estate, Inheritance, and Gift Tax 315,409 315,659 - - Insurance Companies Tax 404,769 360,298 - - Motor Vehicle Fuel Tax: - - 955,593 93- Diesel & Liquid Petroleum Gas - - 167,581 166 Jet Fuel Tax - - 845 - Vehicle License Fees - - 643,016 700 Motor Vehicle Registration and - - 652,731 644 Personal Income Tax 9,691,833 10,300,296 231 - Retail Sales and Use Taxes 6,130,181 5,941,639 1,329,204 1,255 Pooled Money Investment Interest 71,924 163,637 184 - Total Major Taxes, Licenses, and - - 87,127 66 Investment Income 18,291,533 18,752,647 4,146,392 1,055 NOT OTHERWISE CLASSIFIED: - -	-		5	·		·	8		4					
Insurance Companies Tax 404,769 360,298 - Motor Vehicle Fuel Tax: - - 955,593 933 Diesel & Liquid Petroleum Gas - - 167,581 166 Jet Fuel Tax - - 845 - 643,016 709 Vehicle License Fees - - 643,016 709 - 652,731 644 Personal Income Tax 9,691,833 10,300,296 231 - - 652,731 644 Personal Income Tax 9,691,833 10,300,296 231 - - 652,731 644 Pooled Money Investment Interest 71,924 163,637 184 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>396,999</td> <td></td> <td>345,353</td>							396,999		345,353					
Motor Vehicle Fuel Tax: - - 955,593 933 Diesel & Liquid Petroleum Gas - - 167,581 166 Jet Fuel Tax - - 845 - Vehicle License Fees - - 643,016 709 Motor Vehicle Registration and - - 643,016 709 Other Fees - - 652,731 644 Personal Income Tax 9,691,833 10,300,296 231 - Retail Sales and Use Taxes 6,130,181 5,941,639 1,329,204 1,259 Pooled Money Investment Interest 71,924 163,637 184 - Total Major Taxes, Licenses, and - - 87,127 60 Investment Income 18,291,533 18,752,647 4,146,392 4,055 NOT OTHERWISE CLASSIFIED: - - 87,127 60 Private Rail Car Tax 4 - - 21,354 22 Health Care Receipts 3,208 8,865 -	and Gift Tax	heritance	Inheritance, and Gift Tax 315,409		315,659		-		-					
Gasoline Tax - - 955,593 933 Diesel & Liquid Petroleum Gas - 167,581 166 Jet Fuel Tax - - 845 Vehicle License Fees - - 643,016 709 Motor Vehicle Registration and - - 662,731 644 Other Fees - - 652,731 644 Personal Income Tax 9,691,833 10,300,296 231 - Retail Sales and Use Taxes 6,130,181 5,941,639 1,329,204 1,253 Pooled Money Investment Interest 71,924 163,637 184 - Total Major Taxes, Licenses, and Investment Income 18,291,533 18,752,647 4,146,392 4,053 NOT OTHERWISE CLASSIFIED: - - 87,127 66 Private Rail Car Tax 4 3 - - Penalties on Traffic Violations - - 21,354 22 Health Care Receipts 3,208 8,865 - - - 21,354 22 Health Care Receipts 3,208 8,865	es Tax	Compar	ce Companies Tax 404,769		360,298		-		572					
Diesel & Liquid Petroleum Gas - - 167,581 167 Jet Fuel Tax - - 845 - - 845 - - 845 - - 643,016 709 - 643,016 709 - 643,016 709 - 652,731 644 - - 652,731 644 - - 643,016 709 - 652,731 644 - - 652,731 644 - - 652,731 644 - - 652,731 644 - - 652,731 644 - - 167,581 1,59 1,329,204 1,254 - 1,329,204 1,256 - - 167,581 16,59 1,256 - 167,581 16,59 1,256 - 163,637 184 - - 167,581 16,59 1,256 - 167,581 16,59 - 167,581 16,59 167,581 16,59 167,58 167,58 167,58	Гах:	nicle Fue	/ehicle Fuel Tax:											
Jet Fuel Tax - - 845 Vehicle License Fees - - 643,016 709 Motor Vehicle Registration and - - 652,731 644 Other Fees - - 652,731 644 Personal Income Tax 9,691,833 10,300,296 231 - Retail Sales and Use Taxes 6,130,181 5,941,639 1,329,204 1,254 Pooled Money Investment Interest 71,924 163,637 184 - Total Major Taxes, Licenses, and Investment Income 18,291,533 18,752,647 4,146,392 4,055 NOT OTHERWISE CLASSIFIED: - - 87,127 60 Private Rail Car Tax 4 3 - - Penalties on Traffic Violations - - 21,354 22 Health Care Receipts 3,208 8,865 -		e Tax	line Tax -		-		955,593		934,357					
Vehicle License Fees - - 643,016 709 Motor Vehicle Registration and - - 652,731 644 Personal Income Tax 9,691,833 10,300,296 231 - Retail Sales and Use Taxes 6,130,181 5,941,639 1,329,204 1,254 Pooled Money Investment Interest 71,924 163,637 184 - Total Major Taxes, Licenses, and Investment Income 18,291,533 18,752,647 4,146,392 4,055 NOT OTHERWISE CLASSIFIED: - - 87,127 66 Alcoholic Beverage License Fee 900 712 13,962 1 Electrical Energy Tax - - 87,127 66 Private Rail Car Tax 4 3 - - 21,354 22 Health Care Receipts 3,208 8,865 - - 21,354 22 Health Care Receipts 3,208 8,865 - - 21,354 22 Health Care Receipts 3,208 8,865 - - - 21,354 22 Abandoned P	etroleum Gas	🛿 Liquid F	el & Liquid Petroleum Gas -		-		167,581		164,036					
Motor Vehicle Registration and Other Fees - 652,731 644 Personal Income Tax 9,691,833 10,300,296 231 10,300,296 231 10,300,296 231 10,300,296 231 10,300,296 231 10,300,296 231 10,300,296 231 10,300,296 231 10,300,296 231 10,300,296 231 11,256 10,300,296 231 11,256 10,300,296 231 11,256 10,300,296 231 11,256 10,300,296 231 11,256 12,551 11,256 11		l Tax	uel Tax -		-		845		668					
Other Fees - - 652,731 644 Personal Income Tax 9,691,833 10,300,296 231 1,254 Retail Sales and Use Taxes 6,130,181 5,941,639 1,329,204 1,254 Pooled Money Investment Interest 71,924 163,637 184 163,637 184 Total Major Taxes, Licenses, and Investment Income 18,291,533 18,752,647 4,146,392 4,055 NOT OTHERWISE CLASSIFIED: - - 87,127 66 Alcoholic Beverage License Fee 900 712 13,962 1 Electrical Energy Tax - - 87,127 66 Private Rail Car Tax 4 3 - - Penalties on Traffic Violations - - 21,354 22 Health Care Receipts 3,208 8,865 - - Revenues from State Lands 8,419 14,690 4,218 9 Abandoned Property (35,856) (5,252) - - Trial Court Revenues <td< td=""><td>es</td><td>icense Fe</td><td>License Fees -</td><td></td><td>-</td><td></td><td>643,016</td><td></td><td>709,752</td></td<>	es	icense Fe	License Fees -		-		643,016		709,752					
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Miscellaneous 203,123 310,057 1,801,284 2,825			•						14,071					
	_	eous	aneous 203,123		310,057		1,801,284		2,825,557					
Not Otherwise Classified 181,967 331,345 1,940,536 2,944	Classified	therwise	Otherwise Classified 181,967		331,345		1,940,536		2,944,275					
Total Revenues,				*	40.000.000	<u>^</u>	0.000.000	<u>^</u>	0.000.005					
All Governmental Cost Funds <u>\$ 18,473,500</u> <u>\$ 19,083,992</u> <u>\$ 6,086,928</u> <u>\$ 6,999</u>	ital Cost Funds \$ 1	overnme	Governmental Cost Funds \$ 18,473,500	\$	19,083,992	\$	6,086,928	\$	6,999,335					

See notes on page 1.