



Controller *John Chiang*
California State Controller's Office

**Estimated General Fund Disbursements for February 2009
 - PAYMENTS TO BE DELAYED -**

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FEBRUARY 2009 ESTIMATED PAYMENTS TO BE DELAYED

- Tax Refunds
- Local Assistance
- Social Services
- Other Local Assistance
- State Operations

Tax Refunds Estimated Payments to be Delayed	
Category	Payments to Be Delayed
Personal Income Tax Refunds	\$1.91 billion
Bank and Corporation Tax Refunds	\$81 million

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Local Assistance Estimated Payments to be Delayed	
Category	Payments to Be Delayed
Education Student Aid Commission (CalGRANTS)	\$13 million

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Social Services Estimated Payments to be Delayed	
Category	Payments to Be Delayed
Department of Social Services SSI/SSP to Aged, Blind and Disabled	\$188 million
Department of Social Services	

<p>CalWorks (Temporary Assistance to Needy Families for Basic Needs, Includes Specific Welfare-to-Work Requirements, Provides Supportive Services such as Childcare)</p>	<p>\$114 million</p>
<p>Department of Social Services County Administration (Payment for Operating Costs and Salaries of County Staff Who Administer Public Assistance Programs)</p>	<p>\$122 million</p>

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<p>Other Local Assistance Estimated Payments to be Delayed</p>	
<p>Category</p>	<p>Payments to Be Delayed</p>
<p>DHSC Medi-Cal County Administrative Costs</p>	<p>\$22 million</p>
<p>Department of Developmental Services (Funding for Developmental Centers that Provide Services to Individuals with Developmental Disabilities)</p>	<p>\$280 million</p>
<p>Department of Mental Health (Assists Counties in Providing Mental Health Treatment and Rehabilitative Services)</p>	<p>\$77 million</p>
<p>Department of Alcohol and Drug Abuse (Assists Counties in Providing Prevention, Treatment and Recovery Services)</p>	<p>\$19 million</p>
<p>Judicial Branch Support for Operation of Trial Courts</p>	<p>\$205 million</p>
<p>Miscellaneous Local Assistance</p>	<p>\$142 million</p>

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<p>State Operations Estimated Payments to be Delayed</p>	
<p>Category</p>	<p>Payments to Be Delayed</p>
<p>Unallocated State Operations (For Agency Utilities, Lease, Office Equipment Maintenance)</p>	<p>\$515 million</p>

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