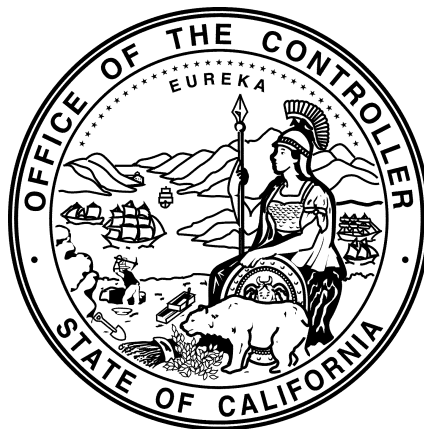


# **STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS**

**January 2001**



**KATHLEEN CONNELL**  
California State Controller



**KATHLEEN CONNELL**  
*Controller of the State of California*

February 9, 2001

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, 2000, through January 31, 2001. These statements reflect the State of California's General Fund cash position and compares actual receipts and disbursements for the 2000-01 fiscal year to cash flow estimates prepared by the Department of Finance for the 2001-02 Governor's Budget as well as the 2000-01 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 2000-01 Budget Act, using records compiled by the State Controller.

Attachment A compares actual receipts and disbursements to date for the 2000-01 fiscal year to cash flow estimates published in the 2001-02 Governor's Budget. The Governor's Budget cash flow reflects an expected increase of \$3.6 billion in receipts, and an expected decrease of \$525 million in disbursements from the Budget Act estimates for the 2000-01 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 2000-01 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2000-01 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 home page 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 State 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 2001-02 Governor's Budget Estimates**  
**(Amounts in thousands)**  
**Attachment A**

	July 1 through January 31				2000 Actual
	2001		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
<b>GENERAL FUND BEGINNING CASH BALANCE</b>	<b>\$ 8,531,322</b>	<b>\$ 8,531,322</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 847,936</b>
Add Receipts:					
Revenues	42,376,700	41,452,891	923,809	2.2	36,626,612
Nonrevenues	313,242	319,139	(5,897)	(1.8)	1,166,021
<b>Total Receipts</b>	<b>42,689,942</b>	<b>41,772,030</b>	<b>917,912</b>	<b>2.2</b>	<b>37,792,633</b>
Less Disbursements:					
State Operations	10,663,219	10,209,085	454,134	4.4	9,432,479
Local Assistance	32,759,291	35,086,868	(2,327,577)	(6.6)	28,148,257
Capital Outlay	747,686	924,850	(177,164)	(19.2)	81,371
Nongovernmental	(88,034)	1,080,611	(1,168,645)	(108.1)	187,689
<b>Total Disbursements</b>	<b>44,082,162</b>	<b>47,301,414</b>	<b>(3,219,252)</b>	<b>(6.8)</b>	<b>37,849,796</b>
Receipts Over / (Under) Disbursements	(1,392,220)	(5,529,384)	4,137,164	-	(57,163)
Net Increase / (Decrease) in Temporary Loans	-	-	-	-	1,000,000
<b>GENERAL FUND ENDING CASH BALANCE</b>	<b>7,139,102</b>	<b>3,001,938</b>	<b>4,137,164</b>	<b>137.8</b>	<b>1,790,773</b>
Special Fund for Economic Uncertainties (b)	815,641	1,781,500	(965,859)	(54.2)	880,000
<b>TOTAL CASH</b>	<b>\$ 7,954,743</b>	<b>\$ 4,783,438</b>	<b>\$ 3,171,305</b>	<b>66.3</b>	<b>\$ 2,670,773</b>
<b>BORROWABLE RESOURCES</b>					
Available Borrowable Resources	\$ 9,934,336	\$ 9,386,028	\$ 548,308	5.8	\$ 8,752,550
Outstanding Loans	-	-	-	-	1,000,000
Unused Borrowable Resources	\$ 9,934,336	\$ 9,386,028	\$ 548,308	5.8	\$ 7,752,550

**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 2000-01 fiscal year prepared by the Department of Finance for the 2001-02 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 Bonds.

**SCHEDULE OF CASH RECEIPTS**

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2001	2000	2001		2000		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
<b>REVENUES</b>							
Alcoholic Beverage Excise Tax	\$ 22,010	\$ 27,090	\$ 172,530	\$ 178,344	\$ (5,814)	(3.3)	\$ 174,263
Bank and Corporation Tax	301,378	125,769	3,358,499	3,359,426	(927)	-	2,995,248
Cigarette Tax	10,213	7,646	75,408	77,460	(2,052)	(2.6)	77,958
Horse Racing Fees	162	292	1,698	-	1,698	-	1,065
Estate, Inheritance, and Gift Tax	232,738	56,610	683,436	530,477	152,959	28.8	563,396
Insurance Companies Tax	7,136	4,543	652,399	648,924	3,475	0.5	625,661
Personal Income Tax	7,854,378	5,964,242	25,084,804	24,585,488	499,316	2.0	20,982,253
Retail Sales and Use Taxes	966,748	540,075	11,399,903	11,104,424	295,479	2.7	10,310,708
Pooled Money Investment Interest	77,732	17,857	451,285	436,552	14,733	3.4	167,612
Not Otherwise Classified	228,659	57,965	496,738	531,796	(35,058)	(6.6)	728,448
<b>Total Revenues</b>	<b>9,701,154</b>	<b>6,802,089</b>	<b>42,376,700</b>	<b>41,452,891</b>	<b>923,809</b>	<b>2.2</b>	<b>36,626,612</b>
<b>NONREVENUES</b>							
Transfers from Special Fund for Economic Uncertainties	-	734,213	440	440	-	-	734,213
Transfers from Other Funds	7,683	211,116	131,032	137,160	(6,128)	(4.5)	293,541
Miscellaneous	6,389	9,490	181,770	181,539	231	0.1	138,267
<b>Total Nonrevenues</b>	<b>14,072</b>	<b>954,819</b>	<b>313,242</b>	<b>319,139</b>	<b>(5,897)</b>	<b>(1.8)</b>	<b>1,166,021</b>
<b>Total Receipts</b>	<b>\$ 9,715,226</b>	<b>\$ 7,756,908</b>	<b>\$ 42,689,942</b>	<b>\$ 41,772,030</b>	<b>\$ 917,912</b>	<b>2.2</b>	<b>\$ 37,792,633</b>

See notes on page A1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of January		July 1 through January 31				2000
			2001		Actual Over or		
	2001	2000	Actual	Estimate (a)	(Under) Estimate		Actual
					Amount	%	
<b>STATE OPERATIONS (c)</b>							
Legislative/Judicial/Executive	\$ 111,848	\$ 69,402	\$ 664,185	\$ 625,570	\$ 38,615	6.2	\$ 600,798
State and Consumer Services	47,521	54,494	266,537	265,329	1,208	0.5	257,951
Business, Transportation and Housing	(381)	157	41,522	42,209	(687)	(1.6)	5,555
Trade and Commerce	3,939	1,110	32,348	34,057	(1,709)	(5.0)	18,555
Resources	580,721	59,708	1,029,180	547,508	481,672	88.0	485,378
Environmental Protection Agency	107,522	7,465	180,979	160,151	20,828	13.0	84,289
Health and Human Services:							
Health Services	(20,475)	11,571	144,691	172,830	(28,139)	(16.3)	176,500
Mental Health Hospitals	26,736	25,536	274,493	268,622	5,871	2.2	230,309
Other Health and Human Services	(46,677)	(20,934)	232,803	217,434	15,369	7.1	241,822
Education:							
University of California	255,179	252,089	1,804,873	1,858,741	(53,868)	(2.9)	1,670,861
State Universities and Colleges	203,289	169,232	1,370,718	1,393,806	(23,088)	(1.7)	1,333,181
Other Education	3,603	11,716	100,214	104,643	(4,429)	(4.2)	94,056
Corrections and Youth Authority	158,080	346,019	2,612,513	2,616,714	(4,201)	(0.2)	2,486,386
General Government	89,042	59,919	633,698	641,093	(7,395)	(1.2)	451,412
Public Employees Retirement System	18,396	(371)	(9,278)	(11,803)	2,525	-	132,377
Debt Service (d)	1,007	(355)	1,282,072	1,270,510	11,562	0.9	1,156,964
Interest on Loans	-	-	1,671	1,671	-	-	6,085
<b>Total State Operations</b>	<b>1,539,350</b>	<b>1,046,758</b>	<b>10,663,219</b>	<b>10,209,085</b>	<b>454,134</b>	<b>4.4</b>	<b>9,432,479</b>
<b>LOCAL ASSISTANCE (c)</b>							
Public Schools - K-12	2,011,767	1,636,120	13,664,421	15,729,988	(2,065,567)	(13.1)	12,045,344
Community Colleges	196,865	164,334	1,583,805	1,575,175	8,630	0.5	1,310,274
Contributions to State Teachers' Retirement System	88,426	129,646	813,926	813,926	-	-	806,882
Other Education	417,364	147,016	1,455,227	1,483,280	(28,053)	(1.9)	1,206,249
Corrections and Youth Authority	4,053	8,129	58,752	55,871	2,881	5.2	56,836
Dept. of Alcohol and Drug Program	9,634	(288)	115,639	71,856	43,783	60.9	51,060
Dept. of Health Services:							
Medical Assistance Program	823,011	605,988	4,848,088	4,963,422	(115,334)	(2.3)	4,813,595
Other Health Services	1,616	26,032	189,862	226,457	(36,595)	(16.2)	189,715
Dept. of Developmental Services	(46,758)	80,749	829,564	1,042,707	(213,143)	(20.4)	674,477
Dept. of Mental Health	44,406	63,485	225,913	193,370	32,543	16.8	259,177
Dept. of Social Services:							
SSI/SSP/IHSS	342,815	336,695	2,321,658	2,209,713	111,945	5.1	1,845,171
CalWORKs	53,430	102,594	2,048,364	2,134,166	(85,802)	(4.0)	1,807,979
Other Social Services	8,977	133,117	533,118	645,675	(112,557)	(17.4)	628,003
Tax Relief	275,772	650,916	1,641,184	1,655,148	(13,964)	(0.8)	950,466
School Facility Aid Program	-	-	20,733	20,733	-	-	25,736
Other Local Assistance	469,887	175,957	2,409,037	2,265,381	143,656	6.3	1,477,293
<b>Total Local Assistance</b>	<b>4,701,265</b>	<b>4,260,490</b>	<b>32,759,291</b>	<b>35,086,868</b>	<b>(2,327,577)</b>	<b>(6.6)</b>	<b>28,148,257</b>

See notes on page A1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of January		July 1 through January 31				2000 Actual
	2001	2000	2001		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
<b>CAPITAL OUTLAY</b>	<b>44,887</b>	<b>9,395</b>	<b>747,686</b>	<b>924,850</b>	<b>(177,164)</b>	<b>(19.2)</b>	<b>81,371</b>
<b>NONGOVERNMENTAL (c)</b>							
Transfer to Special Fund for Economic Uncertainties	-	353,595	-	901,940	(901,940)	(100.0)	353,550
Transfer to Other Funds	(25,757)	(521,095)	91,146	402,204	(311,058)	(77.3)	82,121
Transfer to Revolving Fund Advance:	300	497	89,626	83,870	5,756	6.9	54,035
State-County Property Tax Administration Program	6,866	855	19,747	10,673	9,074	85.0	31,588
Social Welfare Federal Fund	20,882	5,734	(12,896)	(39,419)	26,523	-	81,566
Tax Relief and Refund Account	500	4,000	3,000	-	3,000	-	37,200
Trial Court Trust Fund	-	-	-	-	-	-	(187,000)
Counties for Social Welfare	-	-	(278,657)	(278,657)	-	-	(265,371)
<b>Total Nongovernmental</b>	<b>2,791</b>	<b>(156,414)</b>	<b>(88,034)</b>	<b>1,080,611</b>	<b>(1,168,645)</b>	<b>(108.1)</b>	<b>187,689</b>
<b>Total Disbursements</b>	<b>\$ 6,288,293</b>	<b>\$ 5,160,229</b>	<b>\$ 44,082,162</b>	<b>\$ 47,301,414</b>	<b>\$ (3,219,252)</b>	<b>(6.8)</b>	<b>\$ 37,849,796</b>
<b>TEMPORARY LOANS (c)</b>							
Special Fund for Economic Uncertainties	\$ -	\$ (805,906)	\$ -	\$ -	\$ -	-	\$ -
Other Internal Sources	-	-	-	-	-	-	-
Revenue Anticipation Notes	-	-	-	-	-	-	1,000,000
<b>Net Increase / (Decrease) Loans</b>	<b>\$ -</b>	<b>\$ (805,906)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 1,000,000</b>

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	
	2001	2000	2001	2000
<b>MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:</b>				
Alcoholic Beverage Excise Taxes	\$ 172,530	\$ 174,263	\$ -	\$ -
Bank and Corporation Tax	3,358,499	2,995,248	20	36
Cigarette Tax	75,408	77,958	618,769	665,808
Estate, Inheritance, and Gift Tax	683,436	563,396	-	-
Horse Racing Fees	1,698	1,065	22,454	24,011
Insurance Companies Tax	652,399	625,661	28	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	1,540,513	1,502,129
Diesel & Liquid Petroleum Gas	-	-	282,259	261,231
Jet Fuel Tax	-	-	1,243	1,190
Vehicle License Fees	-	-	1,924,152	1,958,982
Motor Vehicle Registration and Other Fees	-	-	1,146,039	1,103,497
Personal Income Tax	25,084,804	20,982,253	322	131
Retail Sales and Use Taxes	11,399,903	10,310,708	2,799,043	2,143,453
Pooled Money Investment Interest	451,285	167,612	186	311
<b>Total Major Taxes, Licenses, and Investment Income</b>	<b>41,879,962</b>	<b>35,898,164</b>	<b>8,335,028</b>	<b>7,660,779</b>
<b>NOT OTHERWISE CLASSIFIED:</b>				
Alcoholic Beverage License Fee	1,102	1,135	18,939	18,430
Electrical Energy Tax	-	-	110,378	109,949
Private Rail Car Tax	6,299	6,663	-	-
Penalties on Traffic Violations	-	-	45,156	45,047
Health Care Receipts	4,486	10,276	-	-
Revenues from State Lands	12,377	11,616	56,061	5,904
Abandoned Property	114,485	266,969	-	-
Trial Court Revenues	453	812	-	-
Miscellaneous	357,536	430,977	2,616,706	2,322,782
<b>Not Otherwise Classified</b>	<b>496,738</b>	<b>728,448</b>	<b>2,847,240</b>	<b>2,502,112</b>
<b>Total Revenues, All Governmental Cost Funds</b>	<b>\$ 42,376,700</b>	<b>\$ 36,626,612</b>	<b>\$ 11,182,268</b>	<b>\$ 10,162,891</b>

See notes on page A1.

**STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS**  
**A Comparison of Actual to 2000-01 Budget Act Estimates**  
**(Amounts in thousands)**  
**Attachment B**

	July 1 through January 31				2000 Actual
	2001		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
<b>GENERAL FUND BEGINNING CASH BALANCE</b>	<b>\$ 8,531,322</b>	<b>\$ 8,531,322</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 847,936</b>
Add Receipts:					
Revenues	42,376,700	39,214,000	3,162,700	8.1	36,626,612
Nonrevenues	313,242	93,232	220,010	236.0	1,166,021
<b>Total Receipts</b>	<b>42,689,942</b>	<b>39,307,232</b>	<b>3,382,710</b>	<b>8.6</b>	<b>37,792,633</b>
Less Disbursements:					
State Operations	10,663,219	11,104,511	(441,292)	(4.0)	9,432,479
Local Assistance	32,759,291	37,633,817	(4,874,526)	(13.0)	28,148,257
Capital Outlay	747,686	2,043,271	(1,295,585)	(63.4)	81,371
Nongovernmental	(88,034)	1,015,060	(1,103,094)	(108.7)	187,689
<b>Total Disbursements</b>	<b>44,082,162</b>	<b>51,796,659</b>	<b>(7,714,497)</b>	<b>(14.9)</b>	<b>37,849,796</b>
Receipts Over / (Under) Disbursements	(1,392,220)	(12,489,427)	11,097,207	-	(57,163)
Net Increase / (Decrease) in Temporary Loans	-	3,958,105	(3,958,105)	(100.0)	1,000,000
<b>GENERAL FUND ENDING CASH BALANCE</b>	<b>7,139,102</b>	<b>-</b>	<b>7,139,102</b>	<b>-</b>	<b>1,790,773</b>
Special Fund for Economic Uncertainties (b)	815,641	-	815,641	-	880,000
<b>TOTAL CASH</b>	<b>\$ 7,954,743</b>	<b>\$ -</b>	<b>\$ 7,954,743</b>	<b>-</b>	<b>\$ 2,670,773</b>
<b>BORROWABLE RESOURCES</b>					
Available Borrowable Resources	\$ 9,934,336	\$ 10,659,514	\$ (725,178)	(6.8)	\$ 8,752,550
Outstanding Loans	-	3,958,105	(3,958,105)	(100.0)	1,000,000
Unused Borrowable Resources	\$ 9,934,336	\$ 6,701,409	\$ 3,232,927	48.2	\$ 7,752,550

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 2000-01 fiscal year prepared by the Department of Finance for the Budget Act of 2000. 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 Bonds.



**SCHEDULE OF CASH RECEIPTS**

(Amounts in thousands)

	Month of January		July 1 through January 31				
	2001	2000	2001		2000		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
<b>REVENUES</b>							
Alcoholic Beverage Excise Tax	\$ 22,010	\$ 27,090	\$ 172,530	\$ 178,000	\$ (5,470)	(3.1)	\$ 174,263
Bank and Corporation Tax	301,378	125,769	3,358,499	3,190,000	168,499	5.3	2,995,248
Cigarette Tax	10,213	7,646	75,408	79,000	(3,592)	(4.5)	77,958
Horse Racing Fees	162	292	1,698	-	1,698	-	1,065
Estate, Inheritance, and Gift Tax	232,738	56,610	683,436	583,000	100,436	17.2	563,396
Insurance Companies Tax	7,136	4,543	652,399	645,000	7,399	1.1	625,661
Personal Income Tax	7,854,378	5,964,242	25,084,804	23,184,000	1,900,804	8.2	20,982,253
Retail Sales and Use Taxes	966,748	540,075	11,399,903	10,524,000	875,903	8.3	10,310,708
Pooled Money Investment Interest	77,732	17,857	451,285	199,000	252,285	126.8	167,612
Not Otherwise Classified	228,659	57,965	496,738	632,000	(135,262)	(21.4)	728,448
<b>Total Revenues</b>	<b>9,701,154</b>	<b>6,802,089</b>	<b>42,376,700</b>	<b>39,214,000</b>	<b>3,162,700</b>	<b>8.1</b>	<b>36,626,612</b>
<b>NONREVENUES</b>							
Transfers from Special Fund for Economic Uncertainties	-	734,213	440	-	440	-	734,213
Transfers from Other Funds	7,683	211,116	131,032	(46,813)	177,845	-	293,541
Miscellaneous	6,389	9,490	181,770	140,045	41,725	29.8	138,267
<b>Total Nonrevenues</b>	<b>14,072</b>	<b>954,819</b>	<b>313,242</b>	<b>93,232</b>	<b>220,010</b>	<b>236.0</b>	<b>1,166,021</b>
<b>Total Receipts</b>	<b>\$ 9,715,226</b>	<b>\$ 7,756,908</b>	<b>\$ 42,689,942</b>	<b>\$ 39,307,232</b>	<b>\$ 3,382,710</b>	<b>8.6</b>	<b>\$ 37,792,633</b>

See notes on page B1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of January		July 1 through January 31				2000
			2001		Actual Over or		
	2001	2000	Actual	Estimate (a)	(Under) Estimate		Actual
					Amount	%	
<b>STATE OPERATIONS (c)</b>							
Legislative/Judicial/Executive	\$ 111,848	\$ 69,402	\$ 664,185	\$ 641,540	\$ 22,645	3.5	\$ 600,798
State and Consumer Services	47,521	54,494	266,537	264,090	2,447	0.9	257,951
Business, Transportation and Housing	(381)	157	41,522	20,630	20,892	101.3	5,555
Trade and Commerce	3,939	1,110	32,348	29,170	3,178	10.9	18,555
Resources	580,721	59,708	1,029,180	589,790	439,390	74.5	485,378
Environmental Protection Agency	107,522	7,465	180,979	248,680	(67,701)	(27.2)	84,289
Health and Human Services:							
Health Services	(20,475)	11,571	144,691	260,590	(115,899)	(44.5)	176,500
Mental Health Hospitals	26,736	25,536	274,493	289,810	(15,317)	(5.3)	230,309
Other Health and Human Services	(46,677)	(20,934)	232,803	276,000	(43,197)	(15.7)	241,822
Education:							
University of California	255,179	252,089	1,804,873	1,957,250	(152,377)	(7.8)	1,670,861
State Universities and Colleges	203,289	169,232	1,370,718	1,468,890	(98,172)	(6.7)	1,333,181
Other Education	3,603	11,716	100,214	112,180	(11,966)	(10.7)	94,056
Corrections and Youth Authority	158,080	346,019	2,612,513	2,549,600	62,913	2.5	2,486,386
General Government	89,042	59,919	633,698	1,059,480	(425,782)	(40.2)	451,412
Public Employees Retirement System	18,396	(371)	(9,278)	(6,530)	(2,748)	-	132,377
Debt Service (d)	1,007	(355)	1,282,072	1,341,612	(59,540)	(4.4)	1,156,964
Interest on Loans	-	-	1,671	1,729	(58)	(3.4)	6,085
<b>Total State Operations</b>	<b>1,539,350</b>	<b>1,046,758</b>	<b>10,663,219</b>	<b>11,104,511</b>	<b>(441,292)</b>	<b>(4.0)</b>	<b>9,432,479</b>
<b>LOCAL ASSISTANCE (c)</b>							
Public Schools - K-12	2,011,767	1,636,120	13,664,421	16,936,092	(3,271,671)	(19.3)	12,045,344
Community Colleges	196,865	164,334	1,583,805	1,593,640	(9,835)	(0.6)	1,310,274
Contributions to State Teachers' Retirement System	88,426	129,646	813,926	864,387	(50,461)	(5.8)	806,882
Other Education	417,364	147,016	1,455,227	1,537,530	(82,303)	(5.4)	1,206,249
Corrections and Youth Authority	4,053	8,129	58,752	202,610	(143,858)	(71.0)	56,836
Dept. of Alcohol and Drug Program	9,634	(288)	115,639	75,740	39,899	52.7	51,060
Dept. of Health Services:							
Medical Assistance Program	823,011	605,988	4,848,088	5,383,910	(535,822)	(10.0)	4,813,595
Other Health Services	1,616	26,032	189,862	250,530	(60,668)	(24.2)	189,715
Dept. of Developmental Services	(46,758)	80,749	829,564	1,006,060	(176,496)	(17.5)	674,477
Dept. of Mental Health	44,406	63,485	225,913	323,910	(97,997)	(30.3)	259,177
Dept. of Social Services:							
SSI/SSP/IHSS	342,815	336,695	2,321,658	1,952,000	369,658	18.9	1,845,171
CalWORKs	53,430	102,594	2,048,364	2,015,492	32,872	1.6	1,807,979
Other Social Services	8,977	133,117	533,118	644,000	(110,882)	(17.2)	628,003
Tax Relief	275,772	650,916	1,641,184	1,514,658	126,526	8.4	950,466
School Facility Aid Program	-	-	20,733	17,000	3,733	22.0	25,736
Other Local Assistance	469,887	175,957	2,409,037	3,316,258	(907,221)	(27.4)	1,477,293
<b>Total Local Assistance</b>	<b>4,701,265</b>	<b>4,260,490</b>	<b>32,759,291</b>	<b>37,633,817</b>	<b>(4,874,526)</b>	<b>(13.0)</b>	<b>28,148,257</b>

See notes on page B1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of January		July 1 through January 31				2000 Actual
	2001	2000	2001		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
<b>CAPITAL OUTLAY</b>	<b>44,887</b>	<b>9,395</b>	<b>747,686</b>	<b>2,043,271</b>	<b>(1,295,585)</b>	<b>(63.4)</b>	<b>81,371</b>
<b>NONGOVERNMENTAL (c)</b>							
Transfer to Special Fund for Economic Uncertainties	-	353,595	-	895,500	(895,500)	(100.0)	353,550
Transfer to Other Funds	(25,757)	(521,095)	91,146	119,560	(28,414)	(23.8)	82,121
Transfer to Revolving Fund Advance:	300	497	89,626	-	89,626	-	54,035
State-County Property Tax Administration Program	6,866	855	19,747	-	19,747	-	31,588
Social Welfare Federal Fund	20,882	5,734	(12,896)	-	(12,896)	-	81,566
Tax Relief and Refund Account	500	4,000	3,000	-	3,000	-	37,200
Trial Court Trust Fund	-	-	-	-	-	-	(187,000)
Counties for Social Welfare	-	-	(278,657)	-	(278,657)	-	(265,371)
<b>Total Nongovernmental</b>	<b>2,791</b>	<b>(156,414)</b>	<b>(88,034)</b>	<b>1,015,060</b>	<b>(1,103,094)</b>	<b>(108.7)</b>	<b>187,689</b>
<b>Total Disbursements</b>	<b>\$ 6,288,293</b>	<b>\$ 5,160,229</b>	<b>\$ 44,082,162</b>	<b>\$ 51,796,659</b>	<b>\$ (7,714,497)</b>	<b>(14.9)</b>	<b>\$ 37,849,796</b>
<b>TEMPORARY LOANS (c)</b>							
Special Fund for Economic Uncertainties	\$ -	\$ (805,906)	\$ -	\$ 1,781,500	\$ (1,781,500)	(100.0)	\$ -
Other Internal Sources	-	-	-	2,176,605	(2,176,605)	(100.0)	-
Revenue Anticipation Notes	-	-	-	-	-	-	1,000,000
<b>Net Increase / (Decrease) Loans</b>	<b>\$ -</b>	<b>\$ (805,906)</b>	<b>\$ -</b>	<b>\$ 3,958,105</b>	<b>\$ (3,958,105)</b>	<b>(100.0)</b>	<b>\$ 1,000,000</b>

See notes on page B1.

(Concluded)