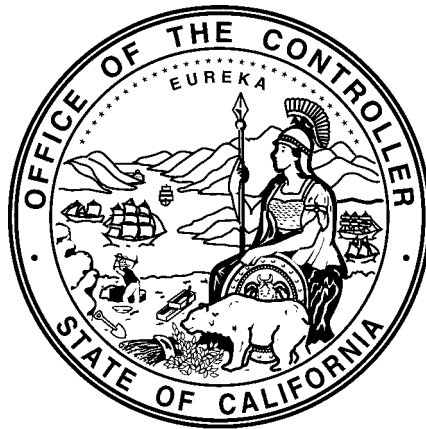


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

October 2000



KATHLEEN CONNELL
California State Controller



KATHLEEN CONNELL
Controller of the State of California

November 9, 2000

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, 2000, through October 31, 2000. This statement reflects 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 presented by the Department of Finance based upon the 2000-01 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 2000-01 Budget Act, using records compiled by the State Controller. 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 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

KC:WB:wga

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

	July 1 through October 31				1999 Actual
	2000		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 8,531,322	\$ 8,531,322	\$ -	-	\$ 847,936
Add Receipts:					
Revenues	20,613,951	18,732,000	1,881,951	10.0	17,245,138
Nonrevenues	209,206	25,923	183,283	707.0	127,651
Total Receipts	20,823,157	18,757,923	2,065,234	11.0	17,372,789
Less Disbursements:					
State Operations	6,183,234	6,572,245	(389,011)	(5.9)	5,882,119
Local Assistance	19,529,766	22,717,940	(3,188,174)	(14.0)	16,838,168
Capital Outlay	587,420	1,902,526	(1,315,106)	(69.1)	36,501
Nongovernmental	(109,000)	68,320	(177,320)	(259.5)	50,660
Total Disbursements	26,191,420	31,261,031	(5,069,611)	(16.2)	22,807,448
Receipts Over / (Under) Disbursements	(5,368,263)	(12,503,108)	7,134,845	-	(5,434,659)
Net Increase / (Decrease) in Temporary Loans	-	3,971,786	(3,971,786)	(100.0)	4,586,723
GENERAL FUND ENDING CASH BALANCE	3,163,059	-	3,163,059	-	-
Special Fund for Economic Uncertainties (b)	815,641	-	815,641	-	-
TOTAL CASH	\$ 3,978,700	\$ -	\$ 3,978,700	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 9,719,592	\$ 10,071,237	\$ (351,645)	(3.5)	\$ 9,197,273
Outstanding Loans	-	3,971,786	(3,971,786)	(100.0)	4,586,723
Unused Borrowable Resources	\$ 9,719,592	\$ 6,099,451	\$ 3,620,141	59.4	\$ 4,610,550

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 October		July 1 through October 31				
	2000	1999	2000		1999		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount	%	Actual
REVENUES							
Alcoholic Beverage Excise Tax	\$ 15,827	\$ 16,267	\$ 92,117	\$ 101,000	\$ (8,883)	(8.8)	\$ 90,499
Bank and Corporation Tax	292,143	243,158	2,110,982	1,997,000	113,982	5.7	1,828,562
Cigarette Tax	5,235	11,252	37,496	45,000	(7,504)	(16.7)	49,067
Horse Racing Fees	101	123	1,271	-	1,271	-	484
Estate, Inheritance, and Gift Tax	90,294	71,356	302,907	332,000	(29,093)	(8.8)	279,496
Insurance Companies Tax	8,271	5,828	330,903	327,000	3,903	1.2	315,166
Personal Income Tax	2,494,794	2,040,715	11,310,212	10,363,000	947,212	9.1	9,212,542
Retail Sales and Use Taxes	787,131	644,747	6,066,016	5,243,000	823,016	15.7	5,218,823
Pooled Money Investment Interest	105,740	26,978	254,765	116,000	138,765	119.6	99,420
Not Otherwise Classified	28,782	85,116	107,282	208,000	(100,718)	(48.4)	151,079
Total Revenues	3,828,318	3,145,540	20,613,951	18,732,000	1,881,951	10.0	17,245,138
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	440	-	440	-	440	-	-
Transfers from Other Funds	69,564	21,639	115,953	(59,593)	175,546	-	57,639
Miscellaneous	6,385	5,344	92,813	85,516	7,297	8.5	70,012
Total Nonrevenues	76,389	26,983	209,206	25,923	183,283	707.0	127,651
Total Receipts	\$ 3,904,707	\$ 3,172,523	\$ 20,823,157	\$ 18,757,923	\$ 2,065,234	11.0	\$ 17,372,789

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of October		July 1 through October 31				1999
			2000		Actual Over or		
	2000	1999	Actual	Estimate (a)	(Under) Estimate		Actual
					Amount	%	
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 85,589	\$ 80,527	\$ 382,501	\$ 391,070	\$ (8,569)	(2.2)	\$ 360,882
State and Consumer Services	39,398	43,736	153,959	154,900	(941)	(0.6)	145,961
Business, Transportation and Housing	(3,333)	(223)	7,236	15,970	(8,734)	(54.7)	3,179
Trade and Commerce	2,802	1,708	24,625	18,560	6,065	32.7	13,232
Resources	76,850	94,027	296,049	357,780	(61,731)	(17.3)	264,304
Environmental Protection Agency	17,063	10,362	52,896	166,640	(113,744)	(68.3)	35,086
Health and Human Services:							
Health Services	(7,016)	39,744	90,599	201,430	(110,831)	(55.0)	140,979
Mental Health Hospitals	51,380	35,371	168,861	198,900	(30,039)	(15.1)	150,678
Other Health and Human Services	21,058	13,570	155,863	176,260	(20,397)	(11.6)	153,161
Education:							
University of California	242,878	197,904	1,004,461	1,088,380	(83,919)	(7.7)	905,828
State Universities and Colleges	173,487	184,096	802,662	874,910	(72,248)	(8.3)	790,374
Other Education	21,961	9,322	72,414	75,490	(3,076)	(4.1)	60,877
Corrections and Youth Authority	392,874	351,859	1,543,584	1,380,850	162,734	11.8	1,483,577
General Government	68,963	58,262	403,318	337,110	66,208	19.6	270,583
Public Employees Retirement System	17,616	77,621	(9,189)	(6,530)	(2,659)	-	133,530
Debt Service (d)	514,744	449,868	1,031,724	1,138,796	(107,072)	(9.4)	963,803
Interest on Loans	1	-	1,671	1,729	(58)	(3.4)	6,085
Total State Operations	1,716,315	1,647,754	6,183,234	6,572,245	(389,011)	(5.9)	5,882,119
LOCAL ASSISTANCE							
Public Schools - K-12	2,231,320	2,029,059	7,859,969	9,350,697	(1,490,728)	(15.9)	7,025,422
Community Colleges	250,906	214,480	1,057,506	1,047,930	9,576	0.9	843,208
Contributions to State Teachers' Retirement System	138,886	129,646	725,500	725,501	(1)	-	677,236
Other Education	110,660	433,570	905,493	1,162,980	(257,487)	(22.1)	867,811
Corrections and Youth Authority	5,258	3,795	37,091	156,030	(118,939)	(76.2)	41,020
Dept. of Alcohol and Drug Program	4,963	3,963	35,254	38,950	(3,696)	(9.5)	22,336
Dept. of Health Services:							
Medical Assistance Program	645,857	583,644	2,665,259	3,104,420	(439,161)	(14.1)	2,781,196
Other Health Services	44,215	17,238	143,087	173,220	(30,133)	(17.4)	102,157
Dept. of Developmental Services	223,082	50,583	641,550	605,220	36,330	6.0	459,999
Dept. of Mental Health	9,818	95,173	36,457	70,440	(33,983)	(48.2)	77,535
Dept. of Social Services:							
SSI/SSP/IHSS	393,877	322,960	1,387,514	1,198,000	189,514	15.8	1,243,727
CalWORKs	358,968	309,814	1,582,161	1,323,192	258,969	19.6	1,333,794
Other Social Services	148,850	119,779	323,076	397,804	(74,728)	(18.8)	319,721
Tax Relief	168,599	7,153	851,345	591,886	259,459	43.8	59,407
School Facility Aid Program	-	25,736	-	17,000	(17,000)	(100.0)	25,736
Other Local Assistance	96,870	108,650	1,278,504	2,754,670	(1,476,166)	(53.6)	957,863
Total Local Assistance	4,832,129	4,455,243	19,529,766	22,717,940	(3,188,174)	(14.0)	16,838,168

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of October		July 1 through October 31				1999 Actual
	2000	1999	2000		Actual Over or (Under) Estimate		
			Actual	Estimate (a)	Amount	%	
CAPITAL OUTLAY	407,775	13,302	587,420	1,902,526	(1,315,106)	(69.1)	36,501
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	(45)
Transfer to Other Funds	19,214	104,239	64,771	68,320	(3,549)	(5.2)	463,497
Transfer to Revolving Fund Advance:	26,015	(2,110)	75,297	-	75,297	-	32,765
State-County Property Tax Administration Program	-	-	10,673	-	10,673	-	7,935
Social Welfare Federal Fund	(71,726)	(30,057)	17,016	-	17,016	-	(16,921)
Tax Relief and Refund Account	1,900	15,800	1,900	-	1,900	-	15,800
Trial Court Trust Fund	-	-	-	-	-	-	(187,000)
Counties for Social Welfare	-	-	(278,657)	-	(278,657)	-	(265,371)
Total Nongovernmental	(24,597)	87,872	(109,000)	68,320	(177,320)	(259.5)	50,660
Total Disbursements	\$ 6,931,622	\$ 6,204,171	\$ 26,191,420	\$ 31,261,031	\$ (5,069,611)	(16.2)	\$ 22,807,448
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ 880,000	\$ (880,000)	(100.0)	\$ 1,260,619
Other Internal Sources	-	2,031,648	-	3,091,786	(3,091,786)	(100.0)	2,326,104
Revenue Anticipation Notes	-	1,000,000	-	-	-	-	1,000,000
Net Increase / (Decrease) Loans	\$ -	\$ 3,031,648	\$ -	\$ 3,971,786	\$ (3,971,786)	(100.0)	\$ 4,586,723

See notes on page 1.

(Concluded)

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

	July 1 through October 31			
	General Fund		Special Funds	
	2000	1999	2000	1999
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 92,117	\$ 90,499	\$ -	\$ -
Bank and Corporation Tax	2,110,982	1,828,562	20	36
Cigarette Tax	37,496	49,067	318,869	410,463
Estate, Inheritance, and Gift Tax	302,907	279,496	-	-
Horse Racing Fees	1,271	484	13,606	13,628
Insurance Companies Tax	330,903	315,166	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	885,884	859,881
Diesel & Liquid Petroleum Gas	-	-	165,821	147,103
Jet Fuel Tax	-	-	808	749
Vehicle License Fees	-	-	1,103,355	1,143,968
Motor Vehicle Registration and Other Fees	-	-	647,029	616,298
Personal Income Tax	11,310,212	9,212,542	126	2
Retail Sales and Use Taxes	6,066,016	5,218,823	1,347,872	1,125,346
Pooled Money Investment Interest	254,765	99,420	98	124
Total Major Taxes, Licenses, and Investment Income	20,506,669	17,094,059	4,483,488	4,317,598
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	673	643	12,013	11,775
Electrical Energy Tax	-	-	54,329	54,317
Private Rail Car Tax	3	118	-	-
Penalties on Traffic Violations	-	-	23,283	23,239
Health Care Receipts	2,674	7,625	-	-
Revenues from State Lands	15,010	4,197	22,242	822
Abandoned Property	4,624	49,463	-	-
Trial Court Revenues	112	564	-	-
Miscellaneous	84,186	88,469	1,486,510	1,330,905
Not Otherwise Classified	107,282	151,079	1,598,377	1,421,058
Total Revenues, All Governmental Cost Funds	\$ 20,613,951	\$ 17,245,138	\$ 6,081,865	\$ 5,738,656

See notes on page 1.