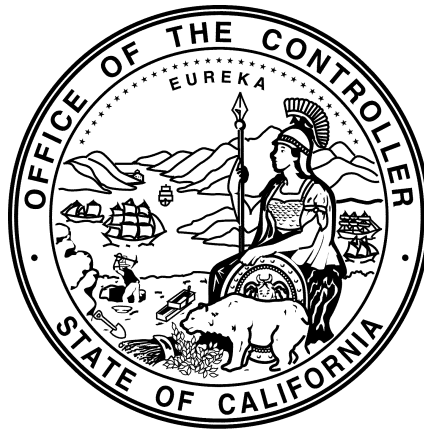


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

September 2000



KATHLEEN CONNELL
California State Controller



KATHLEEN CONNELL
Controller of the State of California

October 10, 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 September 30, 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 September 30				1999 Actual
	2000		Actual Over or (Under) Estimate		
	Actual	Estimate (a)	Amount (b)	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 8,531,322	\$ 8,531,322	\$ -	-	\$ 847,936
Add Receipts:					
Revenues	16,785,633	15,641,000	1,144,633	7.3	14,099,598
Nonrevenues	132,817	11,849	120,968	1,020.9	100,668
Total Receipts	16,918,450	15,652,849	1,265,601	8.1	14,200,266
Less Disbursements:					
State Operations	4,466,919	4,758,923	(292,004)	(6.1)	4,234,365
Local Assistance	14,697,637	17,266,797	(2,569,160)	(14.9)	12,382,925
Capital Outlay	179,645	1,833,686	(1,654,041)	(90.2)	23,199
Nongovernmental	(84,403)	51,240	(135,643)	(264.7)	(37,212)
Total Disbursements	19,259,798	23,910,646	(4,650,848)	(19.5)	16,603,277
Receipts Over / (Under) Disbursements	(2,341,348)	(8,257,797)	5,916,449	-	(2,403,011)
Net Increase / (Decrease) in Temporary Loans	-	-	-	-	1,555,075
GENERAL FUND ENDING CASH BALANCE	6,189,974	273,525	5,916,449	2,163.0	-
Special Fund for Economic Uncertainties (c)	816,081	880,000	(63,919)	(7.3)	-
TOTAL CASH	\$ 7,006,055	\$ 1,153,525	\$ 5,852,530	507.4	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 10,313,148	\$ 10,686,319	\$ (373,171)	(3.5)	\$ 9,045,778
Outstanding Loans	-	-	-	-	1,555,075
Unused Borrowable Resources	\$ 10,313,148	\$ 10,686,319	\$ (373,171)	(3.5)	\$ 7,490,703

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) May not add to total due to rounding.
- (c) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.
- (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 September		July 1 through September 30				
	2000	1999	2000		1999		
			Actual	Estimate (a)	Actual Over or (Under) Estimate Amount (b)	%	Actual
REVENUES							
Alcoholic Beverage Excise Tax	\$ 26,771	\$ 24,750	\$ 76,290	\$ 76,000	\$ 290	0.4	\$ 74,232
Bank and Corporation Tax	1,354,532	1,216,414	1,818,839	1,733,000	85,839	5.0	1,585,404
Cigarette Tax	10,516	13,330	32,261	34,000	(1,739)	(5.1)	37,815
Horse Racing Fees	310	141	1,170	-	1,170	-	361
Estate, Inheritance, and Gift Tax	86,056	61,352	212,613	249,000	(36,387)	(14.6)	208,140
Insurance Companies Tax	305,656	301,620	322,632	320,000	2,632	0.8	309,338
Personal Income Tax	4,264,763	3,319,524	8,815,418	8,131,000	684,418	8.4	7,171,827
Retail Sales and Use Taxes	1,778,235	1,579,012	5,278,885	4,890,000	388,885	8.0	4,574,076
Pooled Money Investment Interest	39,564	24,800	149,025	87,000	62,025	71.3	72,442
Not Otherwise Classified	25,434	34,336	78,500	121,000	(42,500)	(35.1)	65,963
Total Revenues	7,891,837	6,575,279	16,785,633	15,641,000	1,144,633	7.3	14,099,598
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	-	-	-	-	-
Transfers from Other Funds	17,241	26,552	46,389	(63,853)	110,242	-	36,000
Miscellaneous	27,795	3,108	86,428	75,702	10,726	14.2	64,668
Total Nonrevenues	45,036	29,660	132,817	11,849	120,968	1,020.9	100,668
Total Receipts	\$ 7,936,873	\$ 6,604,939	\$ 16,918,450	\$ 15,652,849	\$ 1,265,601	8.1	\$ 14,200,266

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of September		July 1 through September 30				1999
			2000		Actual Over or		
	2000	1999	Actual	Estimate (a)	(Under) Estimate		Actual
					Amount (b)	%	
STATE OPERATIONS (d)							
Legislative/Judicial/Executive	\$ 87,239	\$ 92,233	\$ 296,912	\$ 307,900	\$ (10,988)	(3.6)	\$ 280,355
State and Consumer Services	35,672	32,911	114,561	111,980	2,581	2.3	102,225
Business, Transportation and Housing	3,037	(918)	10,569	11,240	(671)	(6.0)	3,402
Trade and Commerce	14,870	3,339	21,823	15,580	6,243	40.1	11,524
Resources	86,823	71,134	219,199	251,980	(32,781)	(13.0)	170,277
Environmental Protection Agency	11,510	6,149	35,833	149,960	(114,127)	(76.1)	24,724
Health and Human Services:							
Health Services	23,999	33,841	97,615	141,690	(44,075)	(31.1)	101,235
Mental Health Hospitals	35,470	44,493	117,481	160,330	(42,849)	(26.7)	115,307
Other Health and Human Services	27,666	(1,958)	134,805	184,190	(49,385)	(26.8)	139,591
Education:							
University of California	225,417	223,695	761,583	820,350	(58,767)	(7.2)	707,924
State Universities and Colleges	211,672	214,464	629,175	676,730	(47,555)	(7.0)	606,278
Other Education	8,811	16,422	50,453	61,750	(11,297)	(18.3)	51,555
Corrections and Youth Authority	418,199	351,440	1,150,710	991,200	159,510	16.1	1,131,718
General Government	150,064	57,859	334,355	267,650	66,705	24.9	212,321
Public Employees Retirement System	(9,267)	(27,523)	(26,805)	(19,590)	(7,215)	-	55,909
Debt Service (e)	307,942	338,296	516,980	624,254	(107,274)	(17.2)	513,935
Interest on Loans	(1)	-	1,670	1,729	(59)	(3.4)	6,085
Total State Operations	1,639,123	1,455,877	4,466,919	4,758,923	(292,004)	(6.1)	4,234,365
LOCAL ASSISTANCE (d)							
Public Schools - K-12	1,792,837	1,568,491	5,628,649	6,960,367	(1,331,718)	(19.1)	4,996,363
Community Colleges	285,145	251,095	806,600	818,180	(11,580)	(1.4)	628,728
Contributions to State Teachers' Retirement System	-	-	586,614	586,615	(1)	-	547,590
Other Education	329,448	50,944	794,833	705,020	89,813	12.7	434,241
Corrections and Youth Authority	13,733	3,198	31,833	133,390	(101,557)	(76.1)	37,225
Dept. of Alcohol and Drug Program	13,064	2,834	30,291	34,920	(4,629)	(13.3)	18,373
Dept. of Health Services:							
Medical Assistance Program	658,482	863,264	2,019,402	2,259,770	(240,368)	(10.6)	2,197,552
Other Health Services	43,792	40,551	98,872	124,770	(25,898)	(20.8)	84,919
Dept. of Developmental Services	112,546	158,761	418,468	497,780	(79,312)	(15.9)	409,416
Dept. of Mental Health	36,529	(54,120)	26,639	48,000	(21,361)	(44.5)	(17,638)
Dept. of Social Services:							
SSI/SSP/IHSS	328,269	331,372	993,637	884,500	109,137	12.3	920,767
CalWORKs	296,539	325,507	1,223,193	1,032,192	191,001	18.5	1,023,980
Other Social Services	45,469	91,931	174,226	228,196	(53,970)	(23.7)	199,942
Tax Relief	165,131	11,116	682,746	446,932	235,814	52.8	52,254
School Facility Aid Program	-	-	-	11,330	(11,330)	(100.0)	-
Other Local Assistance	593,996	401,348	1,181,634	2,494,835	(1,313,201)	(52.6)	849,213
Total Local Assistance	4,714,980	4,046,292	14,697,637	17,266,797	(2,569,160)	(14.9)	12,382,925

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of September		July 1 through September 30				1999
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (b)	%	
CAPITAL OUTLAY	26,091	5,596	179,645	1,833,686	(1,654,041)	(90.2)	23,199
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	(45)
Transfer to Other Funds	7,587	117,554	45,557	51,240	(5,683)	(11.1)	359,258
Transfer to Revolving Fund Advance:	7,799	4,343	49,282	-	49,282	-	34,875
State-County Property Tax Administration Program	-	-	10,673	-	10,673	-	7,935
Social Welfare Federal Fund	64,702	32,318	88,742	-	88,742	-	13,136
Tax Relief and Refund Account	(1,900)	(91,900)	-	-	-	-	-
Trial Court Trust Fund	-	-	-	-	-	-	(187,000)
Counties for Social Welfare	-	-	(278,657)	-	(278,657)	-	(265,371)
Total Nongovernmental	78,188	62,315	(84,403)	51,240	(135,643)	(264.7)	(37,212)
Total Disbursements	\$ 6,458,382	\$ 5,570,080	\$ 19,259,798	\$ 23,910,646	\$ (4,650,848)	(19.5)	\$ 16,603,277
TEMPORARY LOANS (d)							
Special Fund for Economic Uncertainties	\$ -	\$ 1	\$ -	\$ -	\$ -	-	\$ 1,260,619
Other Internal Sources	-	(1,034,860)	-	-	-	-	294,456
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	\$ -	\$ (1,034,859)	\$ -	\$ -	\$ -	-	\$ 1,555,075

See notes on page 1.

(Concluded)

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

	July 1 through September 30			
	General Fund		Special Funds	
	2000	1999	2000	1999
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 76,290	\$ 74,232	\$ -	\$ -
Bank and Corporation Tax	1,818,839	1,585,404	8	36
Cigarette Tax	32,261	37,815	278,889	310,921
Estate, Inheritance, and Gift Tax	212,613	208,140	-	-
Horse Racing Fees	1,170	361	11,011	11,934
Insurance Companies Tax	322,632	309,338	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	665,367	628,734
Diesel & Liquid Petroleum Gas	-	-	122,584	105,783
Jet Fuel Tax	-	-	457	452
Vehicle License Fees	-	-	827,009	858,096
Motor Vehicle Registration and Other Fees	-	-	490,248	470,156
Personal Income Tax	8,815,418	7,171,827	126	2
Retail Sales and Use Taxes	5,278,885	4,574,076	1,126,699	953,962
Pooled Money Investment Interest	149,025	72,442	45	73
Total Major Taxes, Licenses, and Investment Income	16,707,133	14,033,635	3,522,443	3,340,149
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	519	509	9,562	8,286
Electrical Energy Tax	-	-	54,269	34,802
Private Rail Car Tax	2	14	-	-
Penalties on Traffic Violations	-	-	15,914	15,889
Health Care Receipts	1,985	7,279	-	-
Revenues from State Lands	14,264	2,527	5,546	822
Abandoned Property	4,624	-	-	-
Trial Court Revenues	112	642	-	-
Miscellaneous	56,994	54,992	1,229,481	1,109,032
Not Otherwise Classified	78,500	65,963	1,314,772	1,168,831
Total Revenues, All Governmental Cost Funds	\$ 16,785,633	\$ 14,099,598	\$ 4,837,215	\$ 4,508,980

See notes on page 1.