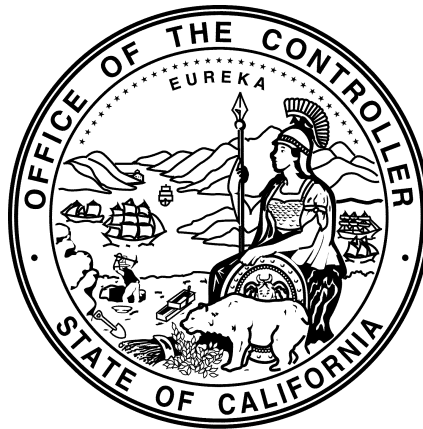


# **STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS**

**August 2000**



**KATHLEEN CONNELL**  
California State Controller



KATHLEEN CONNELL  
Controller of the State of California

September 8, 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 August 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](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

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 August 31				
	2000				1999
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount (b)	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 8,531,322	\$ 8,531,322	\$ -	-	\$ 847,936
Add Receipts:					
Revenues	8,893,796	8,449,000	444,796	5.3	7,524,319
Nonrevenues	87,781	(7,689)	95,470	-	71,008
Total Receipts	8,981,577	8,441,311	540,266	6.4	7,595,327
Less Disbursements:					
State Operations	2,827,796	3,189,314	(361,518)	(11.3)	2,778,488
Local Assistance	9,982,657	10,914,215	(931,558)	(8.5)	8,336,633
Capital Outlay	153,554	1,765,666	(1,612,112)	(91.3)	17,603
Nongovernmental	(162,591)	34,160	(196,751)	(576.0)	(99,527)
Total Disbursements	12,801,416	15,903,355	(3,101,939)	(19.5)	11,033,197
Receipts Over / (Under) Disbursements	(3,819,839)	(7,462,044)	3,642,205	-	(3,437,870)
Net Increase / (Decrease) in Temporary Loans	-	-	-	-	2,589,934
GENERAL FUND ENDING CASH BALANCE	4,711,483	1,069,278	3,642,205	340.6	-
Special Fund for Economic Uncertainties (c)	816,081	880,000	(63,919)	(7.3)	-
TOTAL CASH	\$ 5,527,564	\$ 1,949,278	\$ 3,578,286	183.6	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 10,668,003	\$ 11,065,868	\$ (397,865)	(3.6)	\$ 9,060,035
Outstanding Loans	-	-	-	-	2,589,934
Unused Borrowable Resources	\$ 10,668,003	\$ 11,065,868	\$ (397,865)	(3.6)	\$ 6,470,101

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 August		July 1 through August 31				
		2000				1999
2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
				Amount (b)	%	
\$ 22,913	\$ 22,787	\$ 49,519	\$ 51,000	\$ (1,481)	(2.9)	\$ 49,482
249,821	131,454	464,307	383,000	81,307	21.2	368,990
10,554	9,744	21,745	23,000	(1,255)	(5.5)	24,485
98	109	860	-	860	-	220
70,954	76,927	126,557	166,000	(39,443)	(23.8)	146,788
7,787	178	16,976	13,000	3,976	30.6	7,718
2,447,613	1,929,238	4,550,655	4,257,000	293,655	6.9	3,852,303
2,704,816	2,352,263	3,500,650	3,427,000	73,650	2.1	2,995,064
55,720	21,824	109,461	57,000	52,461	92.0	47,642
36,074	19,577	53,066	72,000	(18,934)	(26.3)	31,627
5,606,350	4,564,101	8,893,796	8,449,000	444,796	5.3	7,524,319
-	-	-	-	-	-	-
18,530	1,364	29,148	(68,113)	97,261	-	9,448
46,650	54,798	58,633	60,424	(1,791)	(3.0)	61,560
65,180	56,162	87,781	(7,689)	95,470	-	71,008
\$ 5,671,530	\$ 4,620,263	\$ 8,981,577	\$ 8,441,311	\$ 540,266	6.4	\$ 7,595,327

See notes on page 1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

			July 1 through August 31					
	Month of August		2000				1999	
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
					Amount (b)	%		
STATE OPERATIONS (d)								
Legislative/Judicial/Executive	\$ 124,946	\$ 93,572	\$ 209,673	\$ 203,860	\$ 5,813	2.9	\$ 188,122	
State and Consumer Services	38,072	36,996	78,889	72,970	5,919	8.1	69,314	
Business, Transportation and Housing	4,922	2,251	7,532	12,050	(4,518)	(37.5)	4,320	
Trade and Commerce	3,001	2,892	6,953	9,290	(2,337)	(25.2)	8,185	
Resources	71,805	53,538	132,376	153,910	(21,534)	(14.0)	99,143	
Environmental Protection Agency	9,657	8,400	24,323	130,470	(106,147)	(81.4)	18,575	
Health and Human Services:								
Health Services	53,367	39,797	73,616	97,430	(23,814)	(24.4)	67,394	
Mental Health Hospitals	42,241	42,515	82,011	100,530	(18,519)	(18.4)	70,814	
Other Health and Human Services	49,673	39,392	107,139	176,900	(69,761)	(39.4)	141,549	
Education:								
University of California	209,204	196,504	536,166	533,570	2,596	0.5	484,229	
State Universities and Colleges	198,634	179,281	417,503	462,150	(44,647)	(9.7)	391,814	
Other Education	23,569	17,391	41,642	37,650	3,992	10.6	35,133	
Corrections and Youth Authority	372,915	425,925	732,511	805,010	(72,499)	(9.0)	780,278	
General Government	122,610	63,004	184,291	179,870	4,421	2.5	154,462	
Public Employees Retirement System	(8,847)	(26,804)	(17,538)	(13,060)	(4,478)	-	83,432	
Debt Service (e)	214,175	(9,154)	209,038	224,985	(15,947)	(7.1)	175,639	
Interest on Loans	-	-	1,671	1,729	(58)	(3.4)	6,085	
Total State Operations	1,529,944	1,165,500	2,827,796	3,189,314	(361,518)	(11.3)	2,778,488	
LOCAL ASSISTANCE (d)								
Public Schools - K-12	2,412,198	2,102,878	3,835,812	3,855,567	(19,755)	(0.5)	3,427,872	
Community Colleges	211,416	168,508	521,455	451,610	69,845	15.5	377,633	
Contributions to State Teachers' Retirement System	-	-	586,614	586,615	(1)	-	547,590	
Other Education	258,680	259,924	465,385	609,690	(144,305)	(23.7)	383,297	
Corrections and Youth Authority	16,579	6,612	18,100	54,830	(36,730)	(67.0)	34,027	
Dept. of Alcohol and Drug Program	6,701	6,370	17,227	18,210	(983)	(5.4)	15,539	
Dept. of Health Services:								
Medical Assistance Program	815,523	632,837	1,360,920	1,501,060	(140,140)	(9.3)	1,334,288	
Other Health Services	24,752	26,880	55,080	73,280	(18,200)	(24.8)	44,368	
Dept. of Developmental Services	(31,923)	(36,530)	305,922	350,230	(44,308)	(12.7)	250,655	
Dept. of Mental Health	(7,854)	9,439	(9,890)	31,200	(41,090)	(131.7)	36,482	
Dept. of Social Services:								
SSI/SSP/IHSS	310,817	280,833	665,368	591,000	74,368	12.6	589,395	
CalWORKs	290,736	272,124	926,654	714,392	212,262	29.7	698,473	
Other Social Services	43,733	60,816	128,757	137,580	(8,823)	(6.4)	108,011	
Tax Relief	239,027	13,061	517,615	300,818	216,797	72.1	41,138	
School Facility Aid Program	-	-	-	-	-	-	-	
Other Local Assistance	308,968	134,380	587,638	1,638,133	(1,050,495)	(64.1)	447,865	
Total Local Assistance	4,899,353	3,938,132	9,982,657	10,914,215	(931,558)	(8.5)	8,336,633	

See notes on page 1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of August		July 1 through August 31				
			2000				1999
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (b)	%	
CAPITAL OUTLAY	140,164	15,580	153,554	1,765,666	(1,612,112)	(91.3)	17,603
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	(45)
Transfer to Other Funds	18,705	82,281	37,970	34,160	3,810	11.2	241,704
Transfer to Revolving Fund	12,035	8,940	41,483	-	41,483	-	30,532
Advance:							
State-County Property Tax Administration Program	-	295	10,673	-	10,673	-	7,935
Social Welfare Federal Fund	12,557	(53,129)	24,040	-	24,040	-	(19,182)
Tax Relief and Refund Account	(4,500)	79,900	1,900	-	1,900	-	91,900
Trial Court Trust Fund	-	(187,000)	-	-	-	-	(187,000)
Counties for Social Welfare	-	-	(278,657)	-	(278,657)	-	(265,371)
Total Nongovernmental	38,797	(68,713)	(162,591)	34,160	(196,751)	(576.0)	(99,527)
Total Disbursements	\$ 6,608,258	\$ 5,050,499	\$ 12,801,416	\$ 15,903,355	\$ (3,101,939)	(19.5)	\$ 11,033,197
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ 14	\$ -	\$ -	\$ -	-	\$ 1,260,618
Other Internal Sources	-	430,222	-	-	-	-	1,329,316
Revenue Anticipation Notes	-	-	-	-	-	-	-
Net Increase / (Decrease) Loans	\$ -	\$ 430,236	\$ -	\$ -	\$ -	-	\$ 2,589,934

See notes on page 1.

(Concluded)

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

	July 1 through August 31			
	General Fund		Special Funds	
	2000	1999	2000	1999
<b>MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:</b>				
Alcoholic Beverage Excise Taxes	\$ 49,519	\$ 49,482	\$ -	\$ -
Bank and Corporation Tax	464,307	368,990	-	36
Cigarette Tax	21,745	24,485	185,924	196,615
Estate, Inheritance, and Gift Tax	126,557	146,788	-	-
Horse Racing Fees	860	220	7,877	5,900
Insurance Companies Tax	16,976	7,718	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	443,950	414,663
Diesel & Liquid Petroleum Gas	-	-	82,899	66,601
Jet Fuel Tax	-	-	289	312
Vehicle License Fees	-	-	560,947	565,670
Motor Vehicle Registration and Other Fees	-	-	337,324	316,540
Personal Income Tax	4,550,655	3,852,303	108	-
Retail Sales and Use Taxes	3,500,650	2,995,064	766,716	575,850
Pooled Money Investment Interest	109,461	47,642	33	48
<b>Total Major Taxes, Licenses, and Investment Income</b>	<b>8,840,730</b>	<b>7,492,692</b>	<b>2,386,067</b>	<b>2,142,235</b>
<b>NOT OTHERWISE CLASSIFIED:</b>				
Alcoholic Beverage License Fee	342	334	6,933	5,602
Electrical Energy Tax	-	-	11,441	11,318
Private Rail Car Tax	1	2	-	-
Penalties on Traffic Violations	-	-	8,511	8,475
Health Care Receipts	900	6,608	-	-
Revenues from State Lands	11,075	1,155	5,546	822
Abandoned Property	4,624	-	-	-
Trial Court Revenues	4	570	-	-
Miscellaneous	36,120	22,958	942,176	807,714
<b>Not Otherwise Classified</b>	<b>53,066</b>	<b>31,627</b>	<b>974,607</b>	<b>833,931</b>
<b>Total Revenues, All Governmental Cost Funds</b>	<b>\$ 8,893,796</b>	<b>\$ 7,524,319</b>	<b>\$ 3,360,674</b>	<b>\$ 2,976,166</b>

See notes on page 1.