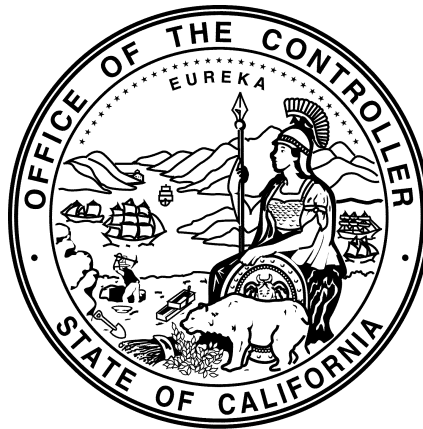


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

December 2000



KATHLEEN CONNELL
California State Controller



KATHLEEN CONNELL
Controller of the State of California

January 8, 2001

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 December 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

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

	July 1 through December 31				
	2000				1999
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 8,531,322	\$ 8,531,322	\$ -	-	\$ 847,936
Add Receipts:					
Revenues	32,675,546	31,850,000	825,546	2.6	29,824,523
Nonrevenues	299,170	79,432	219,738	276.6	211,202
Total Receipts	32,974,716	31,929,432	1,045,284	3.3	30,035,725
Less Disbursements:					
State Operations	9,123,869	9,412,432	(288,563)	(3.1)	8,385,721
Local Assistance	28,058,026	31,508,622	(3,450,596)	(11.0)	23,887,767
Capital Outlay	702,799	2,012,676	(1,309,877)	(65.1)	71,976
Nongovernmental	(90,825)	102,480	(193,305)	(188.6)	344,103
Total Disbursements	37,793,869	43,036,210	(5,242,341)	(12.2)	32,689,567
Receipts Over / (Under) Disbursements	(4,819,153)	(11,106,778)	6,287,625	-	(2,653,842)
Net Increase / (Decrease) in Temporary Loans	-	2,575,456	(2,575,456)	(100.0)	1,805,906
GENERAL FUND ENDING CASH BALANCE	3,712,169	-	3,712,169	-	-
Special Fund for Economic Uncertainties (b)	815,641	-	815,641	-	454,711
TOTAL CASH	\$ 4,527,810	\$ -	\$ 4,527,810	-	\$ 454,711
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 10,018,949	\$ 10,182,458	\$ (163,509)	(1.6)	\$ 9,534,506
Outstanding Loans	-	2,575,456	(2,575,456)	(100.0)	1,805,906
Unused Borrowable Resources	\$ 10,018,949	\$ 7,607,002	\$ 2,411,947	31.7	\$ 7,728,600

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 Aid Bonds.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of December		July 1 through December 31				
			2000		1999		
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 26,176	\$ 25,765	\$ 150,520	\$ 151,000	\$ (480)	(0.3)	\$ 147,173
Bank and Corporation Tax	964,695	958,990	3,057,121	3,117,000	(59,879)	(1.9)	2,869,479
Cigarette Tax	12,735	20,887	65,195	68,000	(2,805)	(4.1)	70,312
Horse Racing Fees	170	150	1,536	-	1,536	-	773
Estate, Inheritance, and Gift Tax	76,221	154,155	450,698	499,000	(48,302)	(9.7)	506,786
Insurance Companies Tax	303,339	300,601	645,263	639,000	6,263	1.0	621,118
Personal Income Tax	3,835,938	4,001,520	17,230,426	16,661,000	569,426	3.4	15,018,011
Retail Sales and Use Taxes	1,734,731	1,855,748	10,433,155	10,118,000	315,155	3.1	9,770,633
Pooled Money Investment Interest	57,001	15,068	373,553	172,000	201,553	117.2	149,755
Not Otherwise Classified	26,649	495,602	268,079	425,000	(156,921)	(36.9)	670,483
Total Revenues	7,037,655	7,828,486	32,675,546	31,850,000	825,546	2.6	29,824,523
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	-	-	440	-	440	-	-
Transfers from Other Funds	1,209	11,461	123,349	(51,073)	174,422	-	82,425
Miscellaneous	8,821	9,041	175,381	130,505	44,876	34.4	128,777
Total Nonrevenues	10,030	20,502	299,170	79,432	219,738	276.6	211,202
Total Receipts	\$ 7,047,685	\$ 7,848,988	\$ 32,974,716	\$ 31,929,432	\$ 1,045,284	3.3	\$ 30,035,725

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

		July 1 through December 31					
Month of December		2000					1999
2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
				Amount	%		
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 84,647	\$ 77,228	\$ 552,337	\$ 563,680	\$ (11,343)	(2.0)	\$ 531,396
State and Consumer Services	29,717	26,416	219,016	220,400	(1,384)	(0.6)	203,457
Business, Transportation and Housing	(1,466)	146	41,903	21,300	20,603	96.7	5,398
Trade and Commerce	1,992	2,648	28,409	26,330	2,079	7.9	17,445
Resources	74,601	74,197	448,459	522,760	(74,301)	(14.2)	425,670
Environmental Protection Agency	6,099	15,778	73,457	217,800	(144,343)	(66.3)	76,824
Health and Human Services:							
Health Services	44,666	34,012	165,166	238,230	(73,064)	(30.7)	164,929
Mental Health Hospitals	41,675	41,329	247,757	254,400	(6,643)	(2.6)	204,773
Other Health and Human Services	97,526	42,913	279,480	294,420	(14,940)	(5.1)	262,756
Education:							
University of California	269,083	276,747	1,549,694	1,681,830	(132,136)	(7.9)	1,418,772
State Universities and Colleges	167,133	179,546	1,167,429	1,295,910	(128,481)	(9.9)	1,163,949
Other Education	13,708	(1,810)	96,611	97,520	(909)	(0.9)	82,340
Corrections and Youth Authority	406,109	209,947	2,454,433	2,158,820	295,613	13.7	2,140,367
General Government	67,773	67,263	544,656	491,340	53,316	10.9	391,493
Public Employees Retirement System	(9,341)	(365)	(27,674)	(19,590)	(8,084)	-	132,748
Debt Service (d)	105,861	71,866	1,281,065	1,345,553	(64,488)	(4.8)	1,157,319
Interest on Loans	-	-	1,671	1,729	(58)	(3.4)	6,085
Total State Operations	1,399,783	1,117,861	9,123,869	9,412,432	(288,563)	(3.1)	8,385,721
LOCAL ASSISTANCE (c)							
Public Schools - K-12	2,026,621	1,716,604	11,652,654	13,227,360	(1,574,706)	(11.9)	10,409,224
Community Colleges	114,565	109,638	1,386,940	1,385,270	1,670	0.1	1,145,940
Contributions to State Teachers' Retirement System	-	-	725,500	725,501	(1)	-	677,236
Other Education	188,023	303,484	1,037,863	1,298,540	(260,677)	(20.1)	1,059,233
Corrections and Youth Authority	10,788	4,508	54,699	191,890	(137,191)	(71.5)	48,707
Dept. of Alcohol and Drug Program	64,629	22,044	106,005	71,830	34,175	47.6	51,348
Dept. of Health Services:							
Medical Assistance Program	712,355	824,324	4,025,077	4,745,670	(720,593)	(15.2)	4,207,607
Other Health Services	36,239	41,349	188,246	215,440	(27,194)	(12.6)	163,683
Dept. of Developmental Services	95,765	39,568	876,322	881,230	(4,908)	(0.6)	593,728
Dept. of Mental Health	148,007	(48,530)	181,507	325,460	(143,953)	(44.2)	195,692
Dept. of Social Services:							
SSI/SSP/IHSS	288,530	131,624	1,978,843	1,640,000	338,843	20.7	1,508,476
CalWORKs	143,915	125,616	1,994,934	1,930,192	64,742	3.4	1,705,385
Other Social Services	78,448	96,682	524,141	570,500	(46,359)	(8.1)	494,886
Tax Relief	297,002	172,409	1,365,412	1,130,734	234,678	20.8	299,550
School Facility Aid Program	-	-	20,733	17,000	3,733	22.0	25,736
Other Local Assistance	382,286	213,504	1,939,150	3,152,005	(1,212,855)	(38.5)	1,301,336
Total Local Assistance	4,587,173	3,752,824	28,058,026	31,508,622	(3,450,596)	(11.0)	23,887,767

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of December		July 1 through December 31				1999
			2000				
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	81,377	12,882	702,799	2,012,676	(1,309,877)	(65.1)	71,976
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	(45)
Transfer to Other Funds	14,679	93,395	116,903	102,480	14,423	14.1	603,216
Transfer to Revolving Fund	5,456	19,275	89,326	-	89,326	-	53,538
Advance:							
State-County Property Tax Administration Program	2,208	19,741	12,881	-	12,881	-	30,733
Social Welfare Federal Fund	5,641	46,492	(33,778)	-	(33,778)	-	75,832
Tax Relief and Refund Account	2,500	3,100	2,500	-	2,500	-	33,200
Trial Court Trust Fund	-	-	-	-	-	-	(187,000)
Counties for Social Welfare	-	-	(278,657)	-	(278,657)	-	(265,371)
Total Nongovernmental	30,484	182,003	(90,825)	102,480	(193,305)	(188.6)	344,103
Total Disbursements	\$ 6,098,817	\$ 5,065,570	\$ 37,793,869	\$ 43,036,210	\$ (5,242,341)	(12.2)	\$ 32,689,567
TEMPORARY LOANS (d)							
Special Fund for Economic Uncertainties	\$ -	\$ (454,713)	\$ -	\$ 880,000	\$ (880,000)	(100.0)	\$ 805,906
Other Internal Sources	-	(2,328,705)	-	1,695,456	(1,695,456)	(100.0)	-
Revenue Anticipation Notes	-	-	-	-	-	-	1,000,000
Net Increase / (Decrease) Loans	\$ -	\$ (2,783,418)	\$ -	\$ 2,575,456	\$ (2,575,456)	(100.0)	\$ 1,805,906

See notes on page 1.

(Concluded)

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

	July 1 through December 31			
	General Fund		Special Funds	
	2000	1999	2000	1999
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 150,520	\$ 147,173	\$ -	\$ -
Bank and Corporation Tax	3,057,121	2,869,479	20	36
Cigarette Tax	65,195	70,312	536,396	593,352
Estate, Inheritance, and Gift Tax	450,698	506,786	-	-
Horse Racing Fees	1,536	773	20,305	20,328
Insurance Companies Tax	645,263	621,118	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	1,332,354	1,294,063
Diesel & Liquid Petroleum Gas	-	-	243,268	230,096
Jet Fuel Tax	-	-	1,160	1,096
Vehicle License Fees	-	-	1,616,839	1,682,340
Motor Vehicle Registration and Other Fees	-	-	951,894	923,527
Personal Income Tax	17,230,426	15,018,011	142	2
Retail Sales and Use Taxes	10,433,155	9,770,633	2,605,275	2,029,717
Pooled Money Investment Interest	373,553	149,755	152	272
Total Major Taxes, Licenses, and Investment Income	32,407,467	29,154,040	7,307,805	6,774,829
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	941	976	16,894	16,360
Electrical Energy Tax	-	-	110,329	109,180
Private Rail Car Tax	6,275	6,568	-	-
Penalties on Traffic Violations	-	-	38,759	37,915
Health Care Receipts	2,867	8,346	-	-
Revenues from State Lands	12,218	11,336	52,035	822
Abandoned Property	114,485	224,362	-	-
Trial Court Revenues	453	747	-	-
Miscellaneous	130,840	418,148	2,108,420	1,894,232
Not Otherwise Classified	268,079	670,483	2,326,437	2,058,509
Total Revenues, All Governmental Cost Funds	\$ 32,675,546	\$ 29,824,523	\$ 9,634,242	\$ 8,833,338

See notes on page 1.