

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

**June 2001**



**KATHLEEN CONNELL**  
California State Controller



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

July 10, 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 June 30, 2001. These statements reflect the State of California's General Fund cash position and compare actual receipts and disbursements for the 2000-01 fiscal year to cash flow estimates prepared by the Department of Finance for the 2001-02 May Revision 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 May Revision. The May Revision cash flow reflects an expected increase of \$4.7 billion in receipts from the Budget Act estimates for the 2000-01 fiscal year, and an expected increase of \$4.0 billion in disbursements, \$6.2 billion of which are for energy purchases. These cash flow estimates are predicated on projections and assumptions made by the Department of Finance in preparation of the May Revision.

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 homepage 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 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 May Revision Estimates**  
**(Amounts in thousands)**  
**Attachment A**

	July 1 through June 30				
	2001				2000
	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	77,587,204	77,802,000	(214,796)	(0.3)	70,771,088
Nonrevenues	743,202	672,126	71,076	10.6	1,455,385
Total Receipts	78,330,406	78,474,126	(143,720)	(0.2)	72,226,473
Less Disbursements:					
State Operations	18,433,133	17,929,366	503,767 (b)	2.8	16,149,149
Local Assistance	58,092,522	66,070,287	(7,977,765) (b)	(12.1)	47,885,824
Capital Outlay	1,866,906	2,342,673	(475,767)	(20.3)	183,764
Nongovernmental	5,074,890	179,879	4,895,011 (b)	2,721.3	324,350
Total Disbursements	83,467,451	86,522,205	(3,054,754)	(3.5)	64,543,087
Receipts Over / (Under) Disbursements	(5,137,045)	(8,048,079)	2,911,034	-	7,683,386
Net Increase / (Decrease) in Temporary Loans	-	-	-	-	-
GENERAL FUND ENDING CASH BALANCE	3,394,277	483,243	2,911,034	602.4	8,531,322
Special Fund for Economic Uncertainties (c)	204,486	307,641	(103,155)	(33.5)	816,081
TOTAL CASH	\$ 3,598,763	\$ 790,884	\$ 2,807,879	355.0	\$ 9,347,403
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 12,342,385	\$ 11,406,164	\$ 936,221	8.2	\$ 9,427,179
Outstanding Loans	-	-	-	-	-
Unused Borrowable Resources	\$ 12,342,385	\$ 11,406,164	\$ 936,221	8.2	\$ 9,427,179

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 May Revision to the 2001-02 Governor's Budget. Any projections or estimates are set forth as such and not as representations of fact.
- (b) These items contain transfers for energy purchases under the Governor's Emergency Proclamation. Those items with large overages are due to unanticipated purchases of energy, while items with underages reflect a smaller variance than truly exists. Recent activities not reflected in these figures include: (1) the Public Utilities Commission's decision to raise rates; (2) the delay in the sale of energy revenue bonds; (3) the Pacific Gas & Electric Company's bankruptcy; and (4) the recent agreement with Southern California Edison. All of these will have significant impacts on the General Fund in the future. To date, transfers from the General Fund for energy purchases totaled \$5.9 billion.
- (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 June		July 1 through June 30					
		2001				2000	
		Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
Amount	%						
2001	2000						
\$ 19,918	\$ 24,249	\$ 285,027	\$ 288,000	\$ (2,973)	(1.0)	\$ 282,869	
934,049	1,176,095	6,546,270	6,663,000	(116,730)	(1.8)	6,575,403	
11,265	14,666	126,743	127,000	(257)	(0.2)	135,982	
1,601	3,679	3,866	-	3,866	-	5,249	
78,370	78,373	1,109,757	1,101,000	8,757	0.8	923,296	
318,053	277,462	1,501,455	1,470,000	31,455	2.1	1,300,771	
3,651,320	3,944,920	44,772,001	44,736,000	36,001	0.1	39,272,755	
1,734,402	2,050,843	21,290,637	21,414,000	(123,363)	(0.6)	20,825,007	
114,740	51,916	836,686	762,000	74,686	9.8	362,264	
60,493	(4,476)	1,114,762	1,241,000	(126,238)	(10.2)	1,087,492	
6,924,211	7,617,727	77,587,204	77,802,000	(214,796)	(0.3)	70,771,088	
(64,085)	-	230,695	273,440	(42,745)	(15.6)	798,132	
21,858	25,586	171,463	158,034	13,429	8.5	338,986	
30,609	18,219	341,044	240,652	100,392	41.7	318,267	
(11,618)	43,805	743,202	672,126	71,076	10.6	1,455,385	
\$ 6,912,593	\$ 7,661,532	\$ 78,330,406	\$ 78,474,126	\$ (143,720)	(0.2)	\$ 72,226,473	

See notes on page 1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of June		July 1 through June 30					2000
			2001					
	2001	2000	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
					Amount	%		
STATE OPERATIONS (d)								
Legislative/Judicial/Executive	\$ 57,144	\$ 45,270	\$ 1,047,188	\$ 1,002,166	\$ 45,022	4.5	\$ 930,695	
State and Consumer Services	55,755	30,947	465,333	472,205	(6,872)	(1.5)	427,136	
Business, Transportation and Housing	48	665,141	43,963	56,779	(12,816)	(22.6)	672,394	
Trade and Commerce	3,621	3,738	48,083	49,315	(1,232)	(2.5)	33,933	
Resources	14,462	64,485	1,816,778	1,052,829	763,949 (b)	72.6	749,314	
Environmental Protection Agency	(31,370)	14,303	318,920	423,702	(104,782)	(24.7)	140,350	
Health and Human Services:								
Health Services	45,469	(4,267)	253,520	283,196	(29,676)	(10.5)	207,380	
Mental Health Hospitals	37,782	26,478	455,378	455,416	(38)	-	368,949	
Other Health and Human Services	(14,727)	55,605	366,087	421,421	(55,334)	(13.1)	342,249	
Education:								
University of California	99,700	5,130	3,160,156	3,203,901	(43,745)	(1.4)	2,717,404	
State Universities and Colleges	238,357	188,464	2,399,161	2,459,822	(60,661)	(2.5)	2,179,442	
Other Education	12,582	9,988	171,491	187,879	(16,388)	(8.7)	152,414	
Corrections and Youth Authority	363,692	342,863	4,595,721	4,580,561	15,160	0.3	4,242,264	
General Government	56,003	83,102	1,047,796	1,049,173	(1,377)	(0.1)	772,964	
Public Employees Retirement System	(9,539)	(4,838)	(28,114)	(19,590)	(8,524)	-	126,119	
Debt Service (e)	132,901	100,241	2,265,419	2,250,591	14,828	0.7	2,033,501	
Interest on Loans	-	33,566	6,253	-	6,253	-	52,641	
Total State Operations	1,061,880	1,660,216	18,433,133	17,929,366	503,767	2.8	16,149,149	
LOCAL ASSISTANCE (d)								
Public Schools - K-12	1,473,777	1,250,244	26,063,406	27,228,874	(1,165,468)	(4.3)	22,114,415	
Community Colleges	212,157	198,072	2,743,161	2,655,415	87,746	3.3	2,293,579	
Contributions to State Teachers' Retirement System	-	-	902,353	902,353	-	-	936,528	
Other Education	(128,606)	164,035	1,922,204	2,026,866	(104,662)	(5.2)	1,846,123	
Corrections and Youth Authority	11,497	8,141	117,227	132,225	(14,998)	(11.3)	108,929	
Dept. of Alcohol and Drug Program	(240)	2,155	169,919	188,807	(18,888)	(10.0)	84,642	
Dept. of Health Services:								
Medical Assistance Program	812,626	627,551	8,762,549	9,143,089	(380,540)	(4.2)	8,121,578	
Other Health Services	56,957	20,949	442,550	474,340	(31,790)	(6.7)	338,076	
Dept. of Developmental Services	68,529	2,222	946,779	984,366	(37,587)	(3.8)	814,917	
Dept. of Mental Health	(84,654)	40,016	363,011	426,581	(63,570)	(14.9)	301,917	
Dept. of Social Services:								
SSI/SSP/IHSS	145,143	230,131	3,277,035	3,234,590	42,445	1.3	3,102,868	
CalWORKs	101,237	70,368	2,757,458	2,765,255	(7,797)	(0.3)	2,359,278	
Other Social Services	80,845	41,501	914,903	960,804	(45,901)	(4.8)	1,047,282	
Tax Relief	1,612,601	133,768	4,657,699	4,704,181	(46,482)	(1.0)	1,838,567	
School Facility Aid Program	-	-	20,733	18,118	2,615	14.4	25,736	
Other Local Assistance	658,952	611,001	4,031,535	4,024,423	7,112	0.2	2,551,389	
Energy Purchases	-	-	-	6,200,000	(6,200,000) (b)	(100.0)	-	
Total Local Assistance	5,020,821	3,400,154	58,092,522	66,070,287	(7,977,765)	(12.1)	47,885,824	

See notes on page 1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of June		July 1 through June 30				2000
			2001				
	2001	2000	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	1,043,286	22,500	1,866,906	2,342,673	(475,767)	(20.3)	183,764
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	353,550
Transfer to Other Funds	1,020,399	12,523	5,144,369	179,879	4,964,490 (b)	2,759.9	149,462
Transfer to Revolving Fund	(26,744)	(31,563)	38,361	-	38,361	-	20,293
Advance:							
State-County Property Tax Administration Program	(46,953)	(44,262)	(2,432)	-	(2,432)	-	(4,162)
Social Welfare Federal Fund	(30,187)	45,394	(82,703)	-	(82,703)	-	(21,079)
Tax Relief and Refund Account	(139,500)	(54,000)	-	-	-	-	-
Trial Court Trust Fund	-	-	-	-	-	-	(187,000)
Counties for Social Welfare	255,952	278,657	(22,705)	-	(22,705)	-	13,286
Total Nongovernmental	1,032,967	206,749	5,074,890	179,879	4,895,011	2,721.3	324,350
Total Disbursements	\$ 8,158,954	\$ 5,289,619	\$ 83,467,451	\$ 86,522,205	\$ (3,054,754)	(3.5)	\$ 64,543,087
TEMPORARY LOANS (d)							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Other Internal Sources	-	-	-	-	-	-	-
Revenue Anticipation Notes	-	(1,000,000)	-	-	-	-	-
Net Increase / (Decrease) Loans	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ -	-	\$ -

See notes on page 1.

(Concluded)

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

	July 1 through June 30			
	General Fund		Special Funds	
	2001	2000	2001	2000
<b>MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:</b>				
Alcoholic Beverage Excise Taxes	\$ 285,027	\$ 282,869	\$ -	\$ -
Bank and Corporation Tax	6,546,270	6,575,403	20	36
Cigarette Tax	126,743	135,982	1,034,420	1,107,383
Estate, Inheritance, and Gift Tax	1,109,757	923,296	-	-
Horse Racing Fees	3,866	5,249	37,845	37,930
Insurance Companies Tax	1,501,455	1,300,771	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	2,679,590	2,596,644
Diesel & Liquid Petroleum Gas	-	-	467,273	446,531
Jet Fuel Tax	-	-	2,746	2,372
Vehicle License Fees	-	-	3,344,360	3,335,399
Motor Vehicle Registration and Other Fees	-	-	2,010,165	1,974,289
Personal Income Tax	44,772,001	39,272,755	4,217	3,559
Retail Sales and Use Taxes	21,290,637	20,825,007	5,340,503	4,346,912
Pooled Money Investment Interest	836,686	362,264	257	408
<b>Total Major Taxes, Licenses, and Investment Income</b>	<b>76,472,442</b>	<b>69,683,596</b>	<b>14,921,396</b>	<b>13,851,463</b>
<b>NOT OTHERWISE CLASSIFIED:</b>				
Alcoholic Beverage License Fee	1,755	2,041	32,029	31,295
Electrical Energy Tax	-	-	232,678	218,972
Private Rail Car Tax	6,337	6,740	-	-
Penalties on Traffic Violations	-	-	89,172	90,026
Health Care Receipts	19,641	17,262	-	-
Revenues from State Lands	13,708	12,165	119,751	54,824
Abandoned Property	161,840	198,036	-	-
Trial Court Revenues	766	2,427	-	-
Miscellaneous	910,715	848,821	4,155,759	3,815,170
<b>Not Otherwise Classified</b>	<b>1,114,762</b>	<b>1,087,492</b>	<b>4,629,389</b>	<b>4,210,287</b>
<b>Total Revenues, All Governmental Cost Funds</b>	<b>\$ 77,587,204</b>	<b>\$ 70,771,088</b>	<b>\$ 19,550,785</b>	<b>\$ 18,061,750</b>

See notes on page 1.

**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 June 30				
	2001				2000
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			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	77,587,204	73,566,000	4,021,204	5.5	70,771,088
Nonrevenues	743,202	226,916	516,286	227.5	1,455,385
Total Receipts	78,330,406	73,792,916	4,537,490	6.1	72,226,473
Less Disbursements:					
State Operations	18,433,133	17,729,211	703,922 (b)	4.0	16,149,149
Local Assistance	58,092,522	61,313,973	(3,221,451)	(5.3)	47,885,824
Capital Outlay	1,866,906	2,393,340	(526,434)	(22.0)	183,764
Nongovernmental	5,074,890	1,125,407	3,949,483 (b)	350.9	324,350
Total Disbursements	83,467,451	82,561,931	905,520	1.1	64,543,087
Receipts Over / (Under) Disbursements	(5,137,045)	(8,769,015)	3,631,970	-	7,683,386
Net Increase / (Decrease) in Temporary Loans	-	237,693	(237,693)	(100.0)	-
<b>GENERAL FUND ENDING CASH BALANCE</b>	<b>3,394,277</b>	<b>-</b>	<b>3,394,277</b>	<b>-</b>	<b>8,531,322</b>
Special Fund for Economic Uncertainties (c)	204,486	1,543,807	(1,339,321)	(86.8)	816,081
<b>TOTAL CASH</b>	<b>\$ 3,598,763</b>	<b>\$ 1,543,807</b>	<b>\$ 2,054,956</b>	<b>133.1</b>	<b>\$ 9,347,403</b>
<b>BORROWABLE RESOURCES</b>					
Available Borrowable Resources	\$ 12,342,385	\$ 12,341,098	\$ 1,287	-	\$ 9,427,179
Outstanding Loans	-	237,693	(237,693)	(100.0)	-
Unused Borrowable Resources	\$ 12,342,385	\$ 12,103,405	\$ 238,980	2.0	\$ 9,427,179

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) These items contain transfers for energy purchases under the Governor's Emergency Proclamation. Those items with large overages are due to unanticipated purchases of energy, while items with underages reflect a smaller variance than truly exists. Recent activities not reflected in these figures include: (1) the Public Utilities Commission's decision to raise rates; (2) the delay in the sale of energy revenue bonds; (3) the Pacific Gas & Electric Company's bankruptcy; and (4) the recent agreement with Southern California Edison. All of these will have significant impacts on the General Fund in the future. To date, transfers from the General Fund for energy purchases totaled \$5.9 billion.
- (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 June		July 1 through June 30				2000
			2001				
	2001	2000	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 19,918	\$ 24,249	\$ 285,027	\$ 287,000	\$ (1,973)	(0.7)	\$ 282,869
Bank and Corporation Tax	934,049	1,176,095	6,546,270	6,976,000	(429,730)	(6.2)	6,575,403
Cigarette Tax	11,265	14,666	126,743	132,000	(5,257)	(4.0)	135,982
Horse Racing Fees	1,601	3,679	3,866	-	3,866	-	5,249
Estate, Inheritance, and Gift Tax	78,370	78,373	1,109,757	1,003,000	106,757	10.6	923,296
Insurance Companies Tax	318,053	277,462	1,501,455	1,321,000	180,455	13.7	1,300,771
Personal Income Tax	3,651,320	3,944,920	44,772,001	40,981,000	3,791,001	9.3	39,272,755
Retail Sales and Use Taxes	1,734,402	2,050,843	21,290,637	21,194,000	96,637	0.5	20,825,007
Pooled Money Investment Interest	114,740	51,916	836,686	394,000	442,686	112.4	362,264
Not Otherwise Classified	60,493	(4,476)	1,114,762	1,278,000	(163,238)	(12.8)	1,087,492
Total Revenues	6,924,211	7,617,727	77,587,204	73,566,000	4,021,204	5.5	70,771,088
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	(64,085)	-	230,695	-	230,695	-	798,132
Transfers from Other Funds	21,858	25,586	171,463	(25,473)	196,936	-	338,986
Miscellaneous	30,609	18,219	341,044	252,389	88,655	35.1	318,267
Total Nonrevenues	(11,618)	43,805	743,202	226,916	516,286	227.5	1,455,385
Total Receipts	\$ 6,912,593	\$ 7,661,532	\$ 78,330,406	\$ 73,792,916	\$ 4,537,490	6.1	\$ 72,226,473

See notes on page 1.

**SCHEDULE OF CASH DISBURSEMENTS**

(Amounts in thousands)

	Month of June		July 1 through June 30				2000
			2001				
	2001	2000	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
STATE OPERATIONS (d)							
Legislative/Judicial/Executive	\$ 57,144	\$ 45,270	\$ 1,047,188	\$ 978,167	\$ 69,021	7.1	\$ 930,695
State and Consumer Services	55,755	30,947	465,333	448,472	16,861	3.8	427,136
Business, Transportation and Housing	48	665,141	43,963	35,554	8,409	23.7	672,394
Trade and Commerce	3,621	3,738	48,083	48,930	(847)	(1.7)	33,933
Resources	14,462	64,485	1,816,778	827,411	989,367 (b)	119.6	749,314
Environmental Protection Agency	(31,370)	14,303	318,920	327,675	(8,755)	(2.7)	140,350
Health and Human Services:							
Health Services	45,469	(4,267)	253,520	280,887	(27,367)	(9.7)	207,380
Mental Health Hospitals	37,782	26,478	455,378	451,564	3,814	0.8	368,949
Other Health and Human Services	(14,727)	55,605	366,087	395,791	(29,704)	(7.5)	342,249
Education:							
University of California	99,700	5,130	3,160,156	3,203,927	(43,771)	(1.4)	2,717,404
State Universities and Colleges	238,357	188,464	2,399,161	2,467,184	(68,023)	(2.8)	2,179,442
Other Education	12,582	9,988	171,491	177,228	(5,737)	(3.2)	152,414
Corrections and Youth Authority	363,692	342,863	4,595,721	4,403,914	191,807	4.4	4,242,264
General Government	56,003	83,102	1,047,796	1,395,924	(348,128)	(24.9)	772,964
Public Employees Retirement							
System	(9,539)	(4,838)	(28,114)	(19,590)	(8,524)	-	126,119
Debt Service (e)	132,901	100,241	2,265,419	2,289,244	(23,825)	(1.0)	2,033,501
Interest on Loans	-	33,566	6,253	16,929	(10,676)	(63.1)	52,641
Total State Operations	1,061,880	1,660,216	18,433,133	17,729,211	703,922	4.0	16,149,149
LOCAL ASSISTANCE (d)							
Public Schools - K-12	1,473,777	1,250,244	26,063,406	28,475,516	(2,412,110)	(8.5)	22,114,415
Community Colleges	212,157	198,072	2,743,161	2,770,153	(26,992)	(1.0)	2,293,579
Contributions to State Teachers'							
Retirement System	-	-	902,353	1,003,271	(100,918)	(10.1)	936,528
Other Education	(128,606)	164,035	1,922,204	2,010,285	(88,081)	(4.4)	1,846,123
Corrections and Youth Authority	11,497	8,141	117,227	291,298	(174,071)	(59.8)	108,929
Dept. of Alcohol and Drug Program	(240)	2,155	169,919	128,003	41,916	32.7	84,642
Dept. of Health Services:							
Medical Assistance Program	812,626	627,551	8,762,549	9,196,900	(434,351)	(4.7)	8,121,578
Other Health Services	56,957	20,949	442,550	459,866	(17,316)	(3.8)	338,076
Dept. of Developmental Services	68,529	2,222	946,779	980,772	(33,993)	(3.5)	814,917
Dept. of Mental Health	(84,654)	40,016	363,011	427,470	(64,459)	(15.1)	301,917
Dept. of Social Services:							
SSI/SSP/IHSS	145,143	230,131	3,277,035	3,409,527	(132,492)	(3.9)	3,102,868
CalWORKs	101,237	70,368	2,757,458	2,707,135	50,323	1.9	2,359,278
Other Social Services	80,845	41,501	914,903	925,828	(10,925)	(1.2)	1,047,282
Tax Relief	1,612,601	133,768	4,657,699	4,476,863	180,836	4.0	1,838,567
School Facility Aid Program	-	-	20,733	16,995	3,738	22.0	25,736
Other Local Assistance	658,952	611,001	4,031,535	4,034,091	(2,556)	(0.1)	2,551,389
Total Local Assistance	5,020,821	3,400,154	58,092,522	61,313,973	(3,221,451)	(5.3)	47,885,824

See notes on page 1.

(Continued)

**SCHEDULE OF CASH DISBURSEMENTS (Continued)**

(Amounts in thousands)

	Month of June		July 1 through June 30				2000
			2001				
	2001	2000	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	1,043,286	22,500	1,866,906	2,393,340	(526,434)	(22.0)	183,764
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	895,500	(895,500)	(100.0)	353,550
Transfer to Other Funds	1,020,399	12,523	5,144,369	229,907	4,914,462 (b)	2,137.6	149,462
Transfer to Revolving Fund	(26,744)	(31,563)	38,361	-	38,361	-	20,293
Advance:							
State-County Property Tax Administration Program	(46,953)	(44,262)	(2,432)	-	(2,432)	-	(4,162)
Social Welfare Federal Fund	(30,187)	45,394	(82,703)	-	(82,703)	-	(21,079)
Tax Relief and Refund Account	(139,500)	(54,000)	-	-	-	-	-
Trial Court Trust Fund	-	-	-	-	-	-	(187,000)
Counties for Social Welfare	255,952	278,657	(22,705)	-	(22,705)	-	13,286
Total Nongovernmental	1,032,967	206,749	5,074,890	1,125,407	3,949,483	350.9	324,350
Total Disbursements	\$ 8,158,954	\$ 5,289,619	\$ 83,467,451	\$ 82,561,931	\$ 905,520	1.1	\$ 64,543,087
TEMPORARY LOANS (d)							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ 237,693	\$ (237,693)	(100.0)	\$ -
Other Internal Sources	-	-	-	-	-	-	-
Revenue Anticipation Notes	-	(1,000,000)	-	-	-	-	-
Net Increase / (Decrease) Loans	\$ -	\$ (1,000,000)	\$ -	\$ 237,693	\$ (237,693)	(100.0)	\$ -

See notes on page 1.

(Concluded)