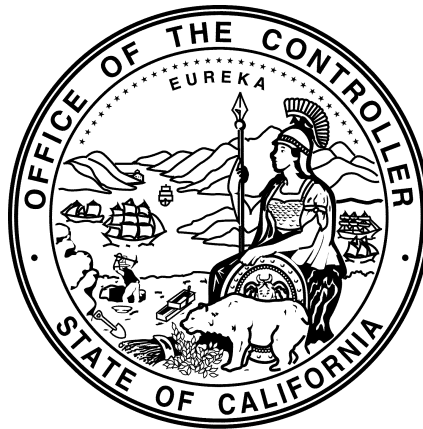


STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

November 2000



KATHLEEN CONNELL
California State Controller



KATHLEEN CONNELL
Controller of the State of California

December 7, 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 November 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 November 30				
	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	25,637,891	23,802,000	1,835,891	7.7	21,996,037
Nonrevenues	289,140	69,004	220,136	319.0	190,700
Total Receipts	25,927,031	23,871,004	2,056,027	8.6	22,186,737
Less Disbursements:					
State Operations	7,724,086	8,067,090	(343,004)	(4.3)	7,267,860
Local Assistance	23,470,853	26,753,990	(3,283,137)	(12.3)	20,134,943
Capital Outlay	621,422	1,958,586	(1,337,164)	(68.3)	59,094
Nongovernmental	(121,309)	85,400	(206,709)	(242.0)	162,100
Total Disbursements	31,695,052	36,865,066	(5,170,014)	(14.0)	27,623,997
Receipts Over / (Under) Disbursements	(5,768,021)	(12,994,062)	7,226,041	-	(5,437,260)
Net Increase / (Decrease) in Temporary Loans	-	4,462,740	(4,462,740)	(100.0)	4,589,324
GENERAL FUND ENDING CASH BALANCE	2,763,301	-	2,763,301	-	-
Special Fund for Economic Uncertainties (b)	815,641	-	815,641	-	-
TOTAL CASH	\$ 3,578,942	\$ -	\$ 3,578,942	-	\$ -
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 9,980,239	\$ 10,315,632	\$ (335,393)	(3.3)	\$ 9,597,236
Outstanding Loans	-	4,462,740	(4,462,740)	(100.0)	4,589,324
Unused Borrowable Resources	\$ 9,980,239	\$ 5,852,892	\$ 4,127,347	70.5	\$ 5,007,912

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 November		July 1 through November 30					1999
			2000					
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
					Amount	%		
REVENUES								
Alcoholic Beverage Excise Tax	\$ 32,227	\$ 30,909	\$ 124,344	\$ 126,000	\$ (1,656)	(1.3)	\$ 121,408	
Bank and Corporation Tax	(18,556)	81,927	2,092,426	2,073,000	19,426	0.9	1,910,489	
Cigarette Tax	14,964	358	52,460	57,000	(4,540)	(8.0)	49,425	
Horse Racing Fees	95	139	1,366	-	1,366	-	623	
Estate, Inheritance, and Gift Tax	71,570	73,135	374,477	415,000	(40,523)	(9.8)	352,631	
Insurance Companies Tax	11,021	5,351	341,924	331,000	10,924	3.3	320,517	
Personal Income Tax	2,084,276	1,803,949	13,394,488	12,335,000	1,059,488	8.6	11,016,491	
Retail Sales and Use Taxes	2,632,408	2,696,062	8,698,424	8,077,000	621,424	7.7	7,914,885	
Pooled Money Investment Interest	61,787	35,267	316,552	137,000	179,552	131.1	134,687	
Not Otherwise Classified	134,148	23,802	241,430	251,000	(9,570)	(3.8)	174,881	
Total Revenues	5,023,940	4,750,899	25,637,891	23,802,000	1,835,891	7.7	21,996,037	
NONREVENUES								
Transfers from Special Fund for Economic Uncertainties	-	-	440	-	440	-	-	
Transfers from Other Funds	6,187	13,325	122,140	(55,333)	177,473	-	70,964	
Miscellaneous	73,747	49,724	166,560	124,337	42,223	34.0	119,736	
Total Nonrevenues	79,934	63,049	289,140	69,004	220,136	319.0	190,700	
Total Receipts	\$ 5,103,874	\$ 4,813,948	\$ 25,927,031	\$ 23,871,004	\$ 2,056,027	8.6	\$ 22,186,737	

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

		July 1 through November 30					
Month of November		2000					1999
2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual	
				Amount	%		
STATE OPERATIONS (c)							
Legislative/Judicial/Executive	\$ 85,189	\$ 93,286	\$ 467,690	\$ 487,150	\$ (19,460)	(4.0)	\$ 454,168
State and Consumer Services	35,340	31,080	189,299	188,890	409	0.2	177,041
Business, Transportation and Housing	36,133	2,073	43,369	21,360	22,009	103.0	5,252
Trade and Commerce	1,792	1,565	26,417	21,590	4,827	22.4	14,797
Resources	77,809	87,169	373,858	437,890	(64,032)	(14.6)	351,473
Environmental Protection Agency	14,462	25,960	67,358	193,810	(126,452)	(65.2)	61,046
Health and Human Services:							
Health Services	29,901	(10,062)	120,500	208,670	(88,170)	(42.3)	130,917
Mental Health Hospitals	37,221	12,766	206,082	227,240	(21,158)	(9.3)	163,444
Other Health and Human Services	26,091	66,682	181,954	243,520	(61,566)	(25.3)	219,843
Education:							
University of California	276,150	236,197	1,280,611	1,379,110	(98,499)	(7.1)	1,142,025
State Universities and Colleges	197,634	194,029	1,000,296	1,074,200	(73,904)	(6.9)	984,403
Other Education	10,489	23,273	82,903	92,030	(9,127)	(9.9)	84,150
Corrections and Youth Authority	504,740	446,843	2,048,324	1,813,160	235,164	13.0	1,930,420
General Government	73,565	53,647	476,883	408,840	68,043	16.6	324,230
Public Employees Retirement System	(9,144)	(417)	(18,333)	(13,060)	(5,273)	-	133,113
Debt Service (d)	143,480	121,650	1,175,204	1,280,961	(105,757)	(8.3)	1,085,453
Interest on Loans	-	-	1,671	1,729	(58)	(3.4)	6,085
Total State Operations	1,540,852	1,385,741	7,724,086	8,067,090	(343,004)	(4.3)	7,267,860
LOCAL ASSISTANCE (c)							
Public Schools - K-12	1,766,064	1,667,198	9,626,033	11,380,594	(1,754,561)	(15.4)	8,692,620
Community Colleges	214,869	193,094	1,272,375	1,263,620	8,755	0.7	1,036,302
Contributions to State Teachers' Retirement System	-	-	725,500	725,501	(1)	-	677,236
Other Education	(55,653)	(112,062)	849,840	973,110	(123,270)	(12.7)	755,749
Corrections and Youth Authority	6,820	3,179	43,911	176,260	(132,349)	(75.1)	44,199
Dept. of Alcohol and Drug Program	6,122	6,968	41,376	47,650	(6,274)	(13.2)	29,304
Dept. of Health Services:							
Medical Assistance Program	647,463	602,087	3,312,722	3,752,400	(439,678)	(11.7)	3,383,283
Other Health Services	8,920	20,177	152,007	178,730	(26,723)	(15.0)	122,334
Dept. of Developmental Services	139,007	94,161	780,557	742,490	38,067	5.1	554,160
Dept. of Mental Health	(2,957)	166,687	33,500	166,100	(132,600)	(79.8)	244,222
Dept. of Social Services:							
SSI/SSP/IHSS	302,799	133,125	1,690,313	1,421,500	268,813	18.9	1,376,852
CalWORKs	268,858	245,975	1,851,019	1,638,992	212,027	12.9	1,579,769
Other Social Services	122,617	78,483	445,693	487,900	(42,207)	(8.7)	398,204
Tax Relief	217,065	67,734	1,068,410	806,460	261,950	32.5	127,141
School Facility Aid Program	20,733	-	20,733	17,000	3,733	22.0	25,736
Other Local Assistance	278,360	129,969	1,556,864	2,975,683	(1,418,819)	(47.7)	1,087,832
Total Local Assistance	3,941,087	3,296,775	23,470,853	26,753,990	(3,283,137)	(12.3)	20,134,943

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of November		July 1 through November 30				
			2000			1999	
	2000	1999	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	34,002	22,593	621,422	1,958,586	(1,337,164)	(68.3)	59,094
NONGOVERNMENTAL (c)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	-	-	-	(45)
Transfer to Other Funds	37,453	46,324	102,224	85,400	16,824	19.7	509,821
Transfer to Revolving Fund	8,573	1,498	83,870	-	83,870	-	34,263
Advance:							
State-County Property Tax Administration Program	-	3,057	10,673	-	10,673	-	10,992
Social Welfare Federal Fund	(56,435)	46,261	(39,419)	-	(39,419)	-	29,340
Tax Relief and Refund Account	(1,900)	14,300	-	-	-	-	30,100
Trial Court Trust Fund	-	-	-	-	-	-	(187,000)
Counties for Social Welfare	-	-	(278,657)	-	(278,657)	-	(265,371)
Total Nongovernmental	(12,309)	111,440	(121,309)	85,400	(206,709)	(242.0)	162,100
Total Disbursements	\$ 5,503,632	\$ 4,816,549	\$ 31,695,052	\$ 36,865,066	\$ (5,170,014)	(14.0)	\$ 27,623,997
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ 880,000	\$ (880,000)	(100.0)	\$ 1,260,619
Other Internal Sources	-	2,601	-	3,582,740	(3,582,740)	(100.0)	2,328,705
Revenue Anticipation Notes	-	-	-	-	-	-	1,000,000
Net Increase / (Decrease) Loans	\$ -	\$ 2,601	\$ -	\$ 4,462,740	\$ (4,462,740)	(100.0)	\$ 4,589,324

See notes on page 1.

(Concluded)

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

	July 1 through November 30			
	General Fund		Special Funds	
	2000	1999	2000	1999
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 124,344	\$ 121,408	\$ -	\$ -
Bank and Corporation Tax	2,092,426	1,910,489	20	36
Cigarette Tax	52,460	49,425	434,231	427,658
Estate, Inheritance, and Gift Tax	374,477	352,631	-	-
Horse Racing Fees	1,366	623	17,491	17,587
Insurance Companies Tax	341,924	320,517	-	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	1,091,792	1,074,600
Diesel & Liquid Petroleum Gas	-	-	201,176	185,966
Jet Fuel Tax	-	-	893	821
Vehicle License Fees	-	-	1,355,408	1,376,884
Motor Vehicle Registration and Other Fees	-	-	793,594	745,033
Personal Income Tax	13,394,488	11,016,491	126	2
Retail Sales and Use Taxes	8,698,424	7,914,885	1,887,931	1,657,417
Pooled Money Investment Interest	316,552	134,687	135	234
Total Major Taxes, Licenses, and Investment Income	25,396,461	21,821,156	5,782,797	5,486,238
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	842	785	14,436	13,747
Electrical Energy Tax	-	-	67,473	66,329
Private Rail Car Tax	946	474	-	-
Penalties on Traffic Violations	-	-	30,784	30,700
Health Care Receipts	2,867	7,938	-	-
Revenues from State Lands	15,118	9,649	25,131	822
Abandoned Property	114,485	49,463	-	-
Trial Court Revenues	292	747	-	-
Miscellaneous	106,880	105,825	1,852,165	1,638,797
Not Otherwise Classified	241,430	174,881	1,989,989	1,750,395
Total Revenues, All Governmental Cost Funds	\$ 25,637,891	\$ 21,996,037	\$ 7,772,786	\$ 7,236,633

See notes on page 1.