

SCHEDULE 5D
ESTIMATED 2009-10 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
2009-10 FISCAL CASHFLOW													
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$313	\$79	\$84	\$85	\$79	\$78	\$89	\$62	\$67	\$81	\$78	\$80	\$955
Corporation Tax	313	77	2,080	455	-151	1,597	290	140	1,464	1,934	203	1,949	10,351
Cigarette Tax	10	10	10	9	10	9	9	8	8	9	9	9	110
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	1
Insurance Tax	-7	331	110	0	320	118	-4	14	281	453	175	7	1,798
Personal Income Tax	2,896	2,904	5,675	2,936	2,115	4,312	6,632	1,595	1,601	10,232	1,939	5,390	48,227
Retail Sales and Use Tax	1,438	4,004	2,651	1,426	4,147	2,456	1,493	4,347	2,469	1,356	4,288	3,672	33,747
Income from Pooled Money Investments	11	12	11	8	12	9	8	9	11	10	9	16	126
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	273	494	144	159	356	89	179	355	67	183	362	365	3,026
TOTAL, Receipts	\$5,027	\$7,911	\$10,765	\$5,078	\$6,888	\$8,668	\$8,696	\$6,530	\$5,968	\$14,258	\$7,063	\$11,490	\$98,347
DISBURSEMENTS:													
State Operations:													
University of California	\$354	\$244	\$254	\$321	\$300	\$293	\$304	\$309	\$348	\$390	\$106	\$15	\$3,238
Debt Service	11	524	477	472	528	258	11	900	351	361	691	332	4,916
Other State Operations	1,986	1,745	1,790	1,690	1,200	1,282	1,712	1,011	-3,486	1,694	891	1,525	13,040
Social Services	1,262	241	2,494	746	605	565	721	600	487	613	402	484	9,220
Medi-Cal Assistance for DHCS	1,132	1,184	1,740	1,240	1,188	1,362	1,219	933	1,681	1,080	1,283	844	14,886
Other Health and Human Services	422	256	855	677	188	313	308	73	400	55	162	38	3,747
Schools	5,924	2,954	4,667	6,393	2,579	2,870	2,820	3,422	2,488	2,290	2,290	836	40,050
Teachers' Retirement	198	0	0	141	314	0	141	0	0	455	0	1	1,250
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	481	0	0	0	0	0	481
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	988	217	732	794	520	753	423	381	547	456	187	1,039	7,035
TOTAL, Disbursements	\$12,277	\$7,365	\$13,009	\$12,474	\$7,422	\$7,696	\$8,140	\$7,629	\$3,135	\$7,592	\$6,012	\$5,114	\$97,863
EXCESS RECEIPTS/(DEFICIT)	-\$7,249	\$546	-\$2,245	-\$7,396	-\$533	\$972	\$557	-\$1,099	\$2,833	\$6,666	\$1,051	\$6,376	\$478
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$481	\$0	\$0	\$0	\$0	\$0	\$481
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	2,576	-546	2,245	996	533	-972	-1,038	1,099	-2,833	-6,666	-1,051	24	-5,632
External Borrowing	4,673	0	0	6,400	0	0	0	0	0	0	0	-6,400	4,673
TOTAL, Net Temporary Loans	\$7,249	-\$546	\$2,245	\$7,396	\$533	-\$972	-\$557	\$1,099	-\$2,833	-\$6,666	-\$1,051	-\$6,376	-\$478
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$2,184	\$2,184	\$2,184	\$2,184	\$2,184	\$2,184	\$2,184
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	18,143	17,893	16,323	16,225	16,216	15,230	15,541	15,659	15,264	14,901	15,574	15,545	15,545
External Borrowing	4,673	4,673	4,673	11,073	11,073	11,073	11,073	11,073	11,073	11,073	11,073	4,673	4,673
TOTAL, Available/Borrowable Resources	\$24,520	\$24,269	\$22,699	\$29,001	\$28,993	\$28,006	\$28,798	\$28,916	\$28,521	\$28,159	\$28,831	\$22,403	\$22,403
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$1,703	\$2,184	\$2,184	\$2,184	\$2,184	\$2,184	\$2,184	\$2,184
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	10,440	9,894	12,139	13,134	13,668	12,696	11,658	12,757	9,924	3,259	2,208	2,232	2,232
External Borrowing	4,673	4,673	4,673	11,073	11,073	11,073	11,073	11,073	11,073	11,073	11,073	4,673	4,673
TOTAL, Cumulative Loan Balances	\$16,817	\$16,270	\$18,515	\$25,911	\$26,444	\$25,472	\$24,915	\$26,015	\$23,182	\$16,516	\$15,465	\$9,090	\$9,090
UNUSED BORROWABLE RESOURCES	\$7,703	\$7,999	\$4,184	\$3,090	\$2,548	\$2,534	\$3,883	\$2,902	\$5,340	\$11,643	\$13,366	\$13,313	\$13,313
Cash and Unused Borrowable Resources	\$7,703	\$7,999	\$4,184	\$3,090	\$2,548	\$2,534	\$3,883	\$2,902	\$5,340	\$11,643	\$13,366	\$13,313	\$13,313

Note: Numbers may not add due to rounding.