

SCHEDULE 5B
ACTUAL 2009-10 FISCAL YEAR CASH FLOW
GENERAL FUND
(Dollars in Millions)

2009-10 FISCAL CASH FLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECEIPTS: ^{1/}													
Alcoholic Beverage Excise Tax	\$30	\$26	\$28	\$27	\$28	\$28	\$32	\$20	\$22	\$27	\$29	\$27	\$324
Corporation Tax	228	148	1,565	412	-155	1,370	446	252	1,542	1,386	308	1,944	9,446
Cigarette Tax	15	8	1	9	9	7	15	1	6	8	15	1	95
Inheritance, Gift and Estate Taxes	0	1	0	0	0	1	0	1	1	0	0	2	7
Insurance Tax	13	110	398	18	110	410	12	13	87	404	73	368	2,016
Personal Income Tax	2,580	2,534	4,459	2,602	1,845	4,725	6,343	1,865	2,339	7,150	2,382	5,806	44,630
Retail Sales and Use Tax	1,073	3,192	2,130	1,044	3,421	2,107	1,057	3,585	2,101	887	3,547	2,516	26,660
Vehicle License Fees (.5%)	95	135	126	117	96	117	102	110	125	127	109	111	1,370
Income from Pooled Money Investments	0	0	0	0	0	-26	5	30	2	3	2	10	26
Transfer from Special Fund for Economic Uncertainties	50	0	4	0	4	0	0	1,036	-38	5	0	43	1,104
Other	310	263	201	168	261	188	140	252	156	103	263	671	2,976
TOTAL, Receipts: ^{1/}	\$4,394	\$6,417	\$8,912	\$4,397	\$5,620	\$8,926	\$8,153	\$7,165	\$6,343	\$10,100	\$6,728	\$11,499	\$88,655
DISBURSEMENTS: ^{1/}													
State Operations:													
University of California	\$28	-\$375	-\$160	\$408	\$388	\$343	\$315	\$92	\$91	\$252	\$281	\$139	\$1,802
Debt Service (GO, Net GF Costs)	9	516	416	847	298	254	4	821	326	888	144	181	4,704
Other State Operations	1,157	1,221	1,632	1,978	1,490	1,701	1,090	1,103	1,121	1,636	1,728	1,179	17,036
Social Services	552	89	1,856	1,043	812	552	739	662	501	745	467	19	8,037
Medi-Cal Assistance for DHCS	1,223	858	1,012	1,096	919	1,278	774	961	929	965	556	-335	10,236
Other Health and Human Services	103	434	635	277	434	346	175	473	56	96	55	-29	3,055
Schools	6,697	375	3,491	5,461	2,052	4,350	4,145	1,038	3,266	2,011	1,823	1,551	36,260
Teachers' Retirement	198	0	0	140	314	0	141	0	0	455	0	0	1,248
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Budget Stabilization Account	538	213	1,269	-34	366	424	102	244	321	650	73	125	4,291
Other													
TOTAL, Disbursements	\$10,505	\$3,331	\$10,151	\$11,216	\$7,073	\$9,248	\$7,485	\$5,394	\$6,611	\$7,698	\$5,127	\$2,830	\$86,669
EXCESS RECEIPTS/(DEFICIT)	-\$6,111	\$3,086	-\$1,239	-\$6,818	-\$1,453	-\$322	\$668	\$1,771	-\$268	\$2,402	\$1,602	\$8,669	\$1,986
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	-\$50	\$0	-\$4	\$0	-\$4	\$0	\$0	-\$1,036	\$38	-\$5	\$0	-\$43	-\$1,104
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	6,161	-4,586	-6,057	6,818	1,458	322	-668	-735	230	-2,397	1,223	-2,652	-882
External Borrowing	0	1,500	7,300	0	0	0	0	0	0	0	-2,825	-5,975	0
TOTAL, Net Temporary Loans	\$6,111	-\$3,086	\$1,239	\$6,818	\$1,454	\$322	-\$668	-\$1,771	\$268	-\$2,402	-\$1,602	-\$8,670	-\$1,986
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,490	\$1,490	\$1,486	\$1,486	\$1,482	\$1,482	\$1,482	\$445	\$484	\$479	\$479	\$436	\$436
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	17,306	18,035	18,053	18,175	18,578	18,107	18,417	18,980	19,143	19,335	19,886	18,245	18,245
External Borrowing	0	1,500	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	5,975	0	0
TOTAL, Available/Borrowable Resources	\$18,796	\$21,024	\$28,339	\$28,461	\$28,860	\$28,388	\$28,699	\$28,226	\$28,427	\$28,614	\$26,339	\$18,681	\$18,681
CUMULATIVE LOAN BALANCES: ^{1/}													
Special Fund for Economic Uncertainties	\$1,490	\$1,490	\$1,486	\$1,486	\$1,482	\$1,482	\$1,482	\$445	\$484	\$479	\$479	\$436	\$436
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	16,530	11,943	5,886	12,705	14,162	14,485	13,816	13,081	13,311	10,914	12,138	9,486	9,486
External Borrowing	0	1,500	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	5,975	0	0
TOTAL, Cumulative Loan Balances	\$18,019	\$14,933	\$16,172	\$22,991	\$24,444	\$24,766	\$24,098	\$22,327	\$22,595	\$20,193	\$18,591	\$9,922	\$9,922
UNUSED BORROWABLE RESOURCES	\$776	\$6,091	\$12,167	\$5,470	\$4,416	\$3,622	\$4,600	\$5,899	\$5,832	\$8,421	\$7,748	\$8,758	\$8,758
Cash and Unused Borrowable Resources	\$776	\$6,091	\$12,167	\$5,470	\$4,416	\$3,622	\$4,600	\$5,899	\$5,832	\$8,421	\$7,748	\$8,758	\$8,758
Outstanding IOUs ^{2/}	\$1,493	\$2,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSHION (with outstanding IOUs)	\$2,269	\$8,446	\$12,167	\$5,470	\$4,416	\$3,622	\$4,600	\$5,899	\$5,832	\$8,421	\$7,748	\$8,758	\$8,758

Note: Numbers may not add due to rounding.

^{1/} Includes registered warrants in order to reflect true program receipts and disbursements.

^{2/} Provided by the State Controller's Office in September 2009.