

SCHEDULE 5C
ESTIMATED 2010-11 FISCAL YEAR CASHFLOW
 GENERAL FUND
 (Dollars in Millions)

2010-11 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:													
Alcoholic Beverage Excise Tax	\$34	\$25	\$27	\$29	\$30	\$23	\$31	\$20	\$22	\$25	\$25	\$25	\$316
Corporation Tax	315	-22	1,201	330	202	1,658	421	270	1,963	1,532	302	2,284	10,456
Cigarette Tax	15	8	3	13	1	15	8	7	7	8	7	8	100
Inheritance, Gift and Estate Taxes	0	1	0	0	3	0	0	0	0	0	0	0	5
Insurance Tax	4	138	369	7	134	354	12	17	64	372	37	329	1,837
Personal Income Tax	2,968	3,065	4,057	3,707	2,507	5,120	7,123	1,737	849	6,841	1,944	5,810	45,728
Retail Sales and Use Tax	1,116	3,376	2,136	936	3,597	2,064	1,004	3,486	2,064	909	3,390	2,759	26,837
Vehicle License Fee (.5%)	102	163	121	107	105	119	126	122	126	128	127	134	1,472
Income from Pooled Money Investments	0	2	4	2	7	3	4	2	4	3	1	7	39
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	271	291	155	1,023	325	112	169	273	1,300	155	300	947	5,321
TOTAL, Receipts	\$4,825	\$7,047	\$8,073	\$6,155	\$6,911	\$9,468	\$8,890	\$5,934	\$6,399	\$9,973	\$6,133	\$12,302	\$92,111
DISBURSEMENTS:													
State Operations:													
University of California	\$63	\$17	\$23	\$35	\$663	\$219	\$218	\$234	\$241	\$242	\$244	\$717	\$2,916
Debt Service	2	402	612	845	351	260	7	921	539	793	313	69	5,114
Other State Operations	1,854	1,470	1,406	1,793	1,681	1,337	1,872	1,301	1,332	1,883	1,605	1,650	19,184
Social Services	452	1,035	1,037	1,093	833	523	799	729	496	609	374	346	8,326
Medi-Cal Assistance for DHCS	741	601	741	2,030	992	1,331	685	1,017	1,419	643	943	1,387	12,530
Other Health and Human Services	10	156	7	1,441	145	300	417	336	218	281	176	144	3,631
Schools	3,931	3,301	2,701	4,712	4,823	6,032	3,457	1,771	946	4,866	1,756	442	38,738
Teachers' Retirement	199	0	142	142	316	142	0	0	316	142	0	2	1,259
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	902	0	0	0	0	0	902
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	1,350	214	295	-1,083	361	629	115	240	342	292	154	227	3,136
TOTAL, Disbursements	\$8,602	\$7,196	\$6,822	\$11,008	\$10,165	\$10,773	\$8,472	\$6,549	\$5,849	\$9,751	\$5,565	\$4,984	\$95,736
EXCESS RECEIPTS/(DEFICIT)	-\$3,777	-\$149	\$1,251	-\$4,853	-\$3,253	-\$1,304	\$418	-\$615	\$550	\$222	\$568	\$7,318	-\$3,625
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$902	\$0	\$0	\$0	\$0	\$0	\$902
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	3,777	149	-1,251	-1,847	-47	1,304	-1,319	615	-550	-222	1,682	432	2,723
External Borrowing	0	0	0	6,700	3,300	0	0	0	0	0	-2,250	-7,750	0
TOTAL, Net Temporary Loans	\$3,777	\$149	-\$1,251	\$4,853	\$3,253	\$1,304	-\$417	\$615	-\$550	-\$222	-\$568	-\$7,318	\$3,625
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$436	\$436	\$436	\$436	\$436	\$436	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	19,296	20,091	19,929	18,763	18,494	17,359	17,083	17,910	17,415	17,402	17,459	16,793	16,793
External Borrowing	0	0	0	6,700	10,000	10,000	10,000	10,000	10,000	10,000	7,750	0	0
TOTAL, Available/Borrowable Resources	\$19,732	\$20,526	\$20,365	\$25,899	\$28,930	\$27,795	\$28,421	\$29,248	\$28,753	\$28,740	\$26,547	\$18,131	\$18,131
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$436	\$436	\$436	\$436	\$436	\$436	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338	\$1,338
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	13,263	13,412	12,161	10,314	10,268	11,572	10,253	10,867	10,317	10,095	11,777	12,210	12,210
External Borrowing	0	0	0	6,700	10,000	10,000	10,000	10,000	10,000	10,000	7,750	0	0
TOTAL, Cumulative Loan Balances	\$13,699	\$13,848	\$12,597	\$17,450	\$20,703	\$22,008	\$21,590	\$22,205	\$21,655	\$21,433	\$20,865	\$13,547	\$13,547
UNUSED BORROWABLE RESOURCES	\$6,033	\$6,679	\$7,768	\$8,449	\$8,227	\$5,787	\$6,830	\$7,043	\$7,098	\$7,307	\$5,682	\$4,583	\$4,583
Cash and Unused Borrowable Resources	\$6,033	\$6,679	\$7,768	\$8,449	\$8,227	\$5,787	\$6,830	\$7,043	\$7,098	\$7,307	\$5,682	\$4,583	\$4,583

Note: Numbers may not add due to rounding.