

SCHEDULE 5B
ACTUAL 2010-11 FISCAL YEAR CASH FLOW
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	\$28	\$34	\$20	\$22	\$29	\$27	\$29	\$334
Corporation Tax	315	-22	1,201	330	202	1,633	352	136	1,575	1,484	276	2,322	9,804
Cigarette Tax	15	8	3	13	1	10	14	1	12	8	1	10	96
Inheritance, Gift and Estate Taxes	0	1	0	1	3	0	1	0	1	0	0	1	8
Insurance Tax	4	138	369	7	134	363	9	11	98	465	96	368	2,062
Personal Income Tax	2,968	3,065	4,057	3,707	2,507	5,796	7,751	1,987	2,078	7,114	2,892	6,480	50,402
Retail Sales and Use Tax	1,116	3,376	2,136	936	3,597	2,150	1,196	3,239	2,074	954	3,722	2,676	27,172
Vehicle License Fees (.5%)	102	163	121	107	105	124	109	102	100	140	102	78	1,353
Income from Pooled Money Investments	0	2	4	2	7	2	3	1	2	6	3	6	38
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	34	0	0	147	-1	180
Other	271	291	155	1,023	325	200	269	389	205	156	431	372	4,087
TOTAL, Receipts	\$4,825	\$7,047	\$8,073	\$6,155	\$6,911	\$10,306	\$9,738	\$5,920	\$6,167	\$10,356	\$7,697	\$12,343	\$95,536
DISBURSEMENTS:													
State Operations:													
University of California	\$63	\$17	\$23	\$35	\$663	\$220	\$220	\$235	\$253	\$243	\$253	\$687	\$2,912
Debt Service (GO, Net GF Costs)	2	402	612	845	351	21	-77	874	346	852	346	184	4,758
Other State Operations	1,854	1,470	1,406	1,793	1,681	1,602	1,980	1,349	1,447	1,826	1,448	1,373	19,229
Social Services	452	1,035	1,037	1,093	833	569	884	610	562	945	305	482	8,807
Medi-Cal Assistance for DHCS	741	601	741	2,030	992	616	872	1,036	1,327	964	878	1,503	12,301
Other Health and Human Services	10	156	7	1,441	145	686	240	252	167	-37	196	130	3,393
Schools	3,931	3,301	2,701	4,712	4,823	5,800	3,239	1,114	1,200	4,051	1,294	702	36,868
Teachers' Retirement	199	0	0	142	316	142	0	0	316	142	0	2	1,259
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	935	0	0	0	0	935
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	755	60	217	355	132	89	571	3,317
TOTAL, Disbursements	\$8,602	\$7,196	\$6,822	\$11,008	\$10,165	\$10,411	\$7,418	\$6,622	\$5,973	\$9,118	\$4,809	\$5,634	\$93,779
EXCESS RECEIPTS/(DEFICIT)	-\$3,777	-\$149	\$1,251	-\$4,853	-\$3,253	-\$106	\$2,320	-\$702	\$193	\$1,238	\$2,888	\$6,693	\$1,758
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$902	\$0	\$0	-\$147	\$0	\$755
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	106	-2,320	-200	-193	-1,238	-491	1,042	-2,513
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	\$106	-\$2,320	\$702	-\$193	-\$1,238	-\$2,888	-\$6,708	-\$1,758
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	\$436	\$1,338	\$1,338	\$1,338	\$1,191	\$1,191	\$1,191
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	17,552	17,201	17,891	17,854	17,838	17,879	17,002	17,002
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	\$27,988	\$27,636	\$29,228	\$29,191	\$29,175	\$26,820	\$18,193	\$18,193
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$436	\$436	\$436	\$436	\$436	\$436	\$436	\$1,338	\$1,338	\$1,338	\$1,191	\$1,191	\$1,191
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	10,373	8,053	7,854	7,660	6,423	5,932	6,974	6,974
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	\$20,809	\$18,489	\$19,191	\$18,998	\$17,760	\$14,873	\$8,164	\$8,164
UNUSED BORROWABLE RESOURCES	\$6,033	\$6,679	\$7,768	\$8,449	\$8,227	\$7,179	\$9,147	\$10,037	\$10,193	\$11,415	\$11,947	\$10,029	\$10,029
Cash and Unused Borrowable Resources	\$6,033	\$6,679	\$7,768	\$8,449	\$8,227	\$7,179	\$9,147	\$10,037	\$10,193	\$11,415	\$11,947	\$10,029	\$10,029

Note: Numbers may not add due to rounding.