

SCHEDULE 5B
ACTUAL 2011-12 FISCAL YEAR CASH FLOW
GENERAL FUND
(Dollars in Millions)

	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	\$35	\$24	\$27	\$29	\$28	\$30	\$36	\$22	\$25	\$29	\$31	\$23	\$339
Corporation Tax	291	138	925	275	166	1,332	134	85	1,405	1,385	250	1,664	8,050
Cigarette Tax	8	15	9	8	5	4	15	1	12	1	14	8	100
Inheritance, Gift and Estate Taxes	0	0	1	-1	0	0	0	1	0	1	0	0	2
Insurance Tax	10	156	363	20	148	340	12	20	64	542	165	348	2,188
Personal Income Tax	3,155	3,265	4,375	3,051	3,236	4,785	7,818	1,659	2,293	7,170	2,977	6,914	50,698
Retail Sales and Use Tax	978	3,139	1,084	694	2,291	1,607	810	2,426	1,450	373	2,806	1,781	19,439
Vehicle License Fees (.5%)	23	29	8	5	4	3	2	3	2	2	2	1	84
Income from Pooled Money Investments	1	1	6	2	2	1	1	0	3	2	2	5	26
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	648	0	0	0	68	0	716
Other	978	528	1,026	208	389	146	392	569	175	228	440	1,049	6,128
TOTAL, Receipts	\$5,478	\$7,295	\$7,823	\$4,291	\$6,269	\$8,250	\$9,869	\$4,786	\$5,429	\$9,732	\$6,754	\$11,794	\$87,770
DISBURSEMENTS:													
State Operations:													
University of California	\$56	\$21	\$51	\$211	\$219	\$166	\$3	\$331	\$200	\$183	\$186	\$652	\$2,279
Debt Service (GO, Net GF Costs)	-76	333	496	795	698	162	-120	484	650	607	283	432	4,744
Other State Operations	2,008	1,579	2,206	1,419	1,250	1,539	1,246	1,205	1,300	1,589	1,105	963	17,409
Social Services	972	767	725	543	568	503	449	579	487	509	452	515	7,069
Medi-Cal Assistance for DHCS	925	1,220	1,613	1,033	1,391	1,634	1,075	1,002	1,638	1,553	1,433	579	15,096
Other Health and Human Services	434	518	42	557	218	243	126	73	291	2	-123	149	2,530
Schools	3,947	4,991	6,210	1,751	2,808	3,044	7,126	1,270	660	2,432	1,096	704	36,039
Teachers' Retirement	194	0	0	475	0	172	0	0	0	475	0	0	1,316
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	-59	312	508	254	262	376	136	245	109	12	157	405	2,717
TOTAL, Disbursements	\$8,401	\$9,741	\$11,851	\$7,038	\$7,414	\$7,839	\$10,041	\$5,189	\$5,335	\$7,362	\$4,589	\$4,399	\$89,199
EXCESS RECEIPTS/(DEFICIT)	-\$2,923	-\$2,446	-\$4,028	-\$2,747	-\$1,145	\$411	-\$172	-\$403	\$94	\$2,370	\$2,165	\$7,395	-\$1,429
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	-\$648	\$0	\$0	\$0	-\$68	\$0	-\$716
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	-2,477	2,446	4,028	2,747	1,145	-411	820	-597	-94	-2,370	-1,597	-1,495	2,145
External Borrowing	5,400	0	0	0	0	0	0	1,000	0	0	-500	-5,900	0
TOTAL, Net Temporary Loans	\$2,923	\$2,446	\$4,028	\$2,747	\$1,145	-\$411	\$172	\$403	-\$94	-\$2,370	-\$2,165	-\$7,395	\$1,429
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,191	\$1,191	\$1,191	\$1,191	\$1,191	\$1,191	\$543	\$543	\$543	\$543	\$475	\$475	\$475
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	16,319	16,660	16,895	17,764	18,233	19,782	20,414	22,876	22,469	22,692	22,115	20,349	20,349
External Borrowing	5,400	5,400	5,400	5,400	5,400	5,400	5,400	6,400	6,400	6,400	5,900	0	0
TOTAL, Available/Borrowable Resources	\$22,910	\$23,251	\$23,486	\$24,355	\$24,824	\$26,373	\$26,357	\$29,819	\$29,412	\$29,635	\$28,490	\$20,824	\$20,824
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$1,191	\$1,191	\$1,191	\$1,191	\$1,191	\$1,191	\$543	\$543	\$543	\$543	\$475	\$475	\$475
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	4,497	6,943	10,971	13,718	14,863	14,453	15,273	14,676	14,582	12,211	10,614	9,119	9,119
External Borrowing	5,400	5,400	5,400	5,400	5,400	5,400	5,400	6,400	6,400	6,400	5,900	0	0
TOTAL, Cumulative Loan Balances	\$11,088	\$13,534	\$17,562	\$20,309	\$21,454	\$21,044	\$21,216	\$21,619	\$21,525	\$19,154	\$16,989	\$9,594	\$9,594
UNUSED BORROWABLE RESOURCES	\$11,822	\$9,717	\$5,924	\$4,046	\$3,370	\$5,329	\$5,141	\$8,200	\$7,887	\$10,481	\$11,501	\$11,230	\$11,230
Cash and Unused Borrowable Resources	\$11,822	\$9,717	\$5,924	\$4,046	\$3,370	\$5,329	\$5,141	\$8,200	\$7,887	\$10,481	\$11,501	\$11,230	\$11,230

Note: Numbers may not add due to rounding.