

SCHEDULE 5B
ACTUAL 2008-09 FISCAL YEAR CASH FLOW
GENERAL FUND
(Dollars in Millions)

2008-09 FISCAL CASH FLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$0	\$0	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$38	\$26	\$27	\$27	\$24	\$33	\$32	\$22	\$23	\$28	\$29	\$26	\$333
Corporation Tax	209	208	1,822	291	-38	1,296	312	239	1,689	1,501	243	4,489	12,261
Cigarette Tax	18	9	2	10	8	17	10	7	3	13	9	1	107
Inheritance, Gift and Estate Taxes	2	1	0	3	2	0	1	1	-2	6	4	1	18
Insurance Tax	25	89	433	9	64	457	13	16	70	464	13	407	2,060
Personal Income Tax	2,915	2,935	5,556	3,090	2,149	4,536	6,691	2,694	-297	7,336	1,590	4,506	43,702
Retail Sales and Use Tax	888	3,248	2,110	876	3,013	2,093	588	3,173	1,638	437	3,151	2,487	23,702
Income from Pooled Money Investments	30	29	22	26	13	27	12	12	6	13	4	31	226
Transfer from Special Fund for Economic Uncertainties	148	98	0	0	0	0	0	0	0	592	0	0	838
Other	489	324	122	690	641	236	45	318	352	250	414	645	4,528
TOTAL, Receipts	\$4,761	\$6,968	\$10,094	\$5,023	\$5,875	\$8,695	\$7,704	\$6,482	\$3,482	\$10,639	\$5,458	\$12,593	\$87,775
DISBURSEMENTS:													
State Operations:													
University of California	\$303	\$261	\$212	\$332	\$245	\$168	\$156	\$221	\$310	\$375	\$266	\$358	\$3,207
Debt Service	-74	457	480	789	299	279	14	497	351	370	163	371	3,996
Other State Operations	2,111	1,686	1,777	2,449	1,675	1,590	1,857	1,060	1,623	2,025	625	988	19,466
Social Services	760	585	2,175	664	751	736	799	160	546	1,312	301	589	9,378
Medi-Cal Assistance for DHCS	465	383	2,075	2,158	698	1,508	1,113	1,215	1,024	97	981	928	12,645
Other Health and Human Services	189	48	922	1,122	381	581	218	-79	83	389	-69	33	3,818
Schools	2,865	3,541	4,178	7,199	3,039	3,473	3,230	3,027	2,262	3,192	2,246	626	38,878
Teachers' Retirement	134	0	0	134	299	0	134	0	0	433	0	0	1,133
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	2,103	77	-182	-167	452	734	487	76	398	672	237	822	5,710
TOTAL, Disbursements	\$8,856	\$7,038	\$11,637	\$14,680	\$7,839	\$9,069	\$8,008	\$6,177	\$6,597	\$8,865	\$4,750	\$4,715	\$98,231
EXCESS RECEIPTS/(DEFICIT)	-\$4,095	-\$70	-\$1,542	-\$9,656	-\$1,964	-\$375	-\$304	\$306	-\$3,115	\$1,774	\$707	\$7,878	-\$10,456
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$778	-\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$592	\$0	\$0	\$88
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	3,317	507	1,204	4,656	1,964	375	305	-306	2,615	-1,182	493	-3,578	10,369
External Borrowing	0	0	0	5,000	0	0	0	0	500	0	-1,200	-4,300	0
TOTAL, Net Temporary Loans	\$4,095	\$409	\$1,204	\$9,656	\$1,964	\$375	\$305	-\$306	\$3,115	-\$1,774	-\$707	-\$7,878	\$10,457
ENDING CASH BALANCE	\$0	\$339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$2,230	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$1,540	\$1,540	\$1,540	\$1,540
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	13,385	13,423	12,623	16,592	15,732	15,238	15,071	18,166	18,402	18,142	18,416	17,498	17,498
External Borrowing	0	0	0	5,000	5,000	5,000	5,000	5,000	5,500	5,500	4,300	0	0
TOTAL, Available/Borrowable Resources	\$15,615	\$15,554	\$14,755	\$23,723	\$22,864	\$22,370	\$22,203	\$25,297	\$26,034	\$25,182	\$24,256	\$19,038	\$19,038
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$2,230	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$2,132	\$1,540	\$1,540	\$1,540	\$1,540
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	3,317	3,824	5,027	9,684	11,647	12,022	12,327	12,021	14,636	13,454	13,947	10,369	10,369
External Borrowing	0	0	0	5,000	5,000	5,000	5,000	5,000	5,500	5,500	4,300	0	0
TOTAL, Cumulative Loan Balances	\$5,546	\$5,955	\$7,159	\$16,815	\$18,779	\$19,154	\$19,458	\$19,153	\$22,267	\$20,494	\$19,786	\$11,908	\$11,908
UNUSED BORROWABLE RESOURCES	\$10,068	\$9,599	\$7,596	\$6,908	\$4,085	\$3,216	\$2,744	\$6,145	\$3,766	\$4,688	\$4,470	\$7,130	\$7,130
Cash and Unused Borrowable Resources	\$10,068	\$9,938	\$7,596	\$6,908	\$4,085	\$3,216	\$2,744	\$6,145	\$3,766	\$4,688	\$4,470	\$7,130	\$7,130

Note: Numbers may not add due to rounding.