

SCHEDULE 5C
ESTIMATED 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	\$29	\$33	\$21	\$24	\$28	\$28	\$28	\$330
Corporation Tax	228	148	1,565	412	-155	1,401	257	133	1,026	1,927	174	2,108	9,224
Cigarette Tax	15	8	1	9	9	9	9	8	8	9	8	9	102
Inheritance, Gift and Estate Taxes	0	1	0	0	1	0	0	0	0	0	0	0	2
Insurance Tax	13	110	398	18	110	404	15	22	66	438	28	382	2,004
Personal Income Tax	2,580	2,534	4,459	2,602	1,845	4,536	5,413	2,115	2,331	10,220	2,238	5,691	46,564
Retail Sales and Use Tax	1,073	3,192	2,130	1,044	3,421	2,091	900	3,041	2,365	764	3,454	2,608	26,083
Vehicle License Fees (.5%)	95	135	126	117	96	111	120	115	117	121	121	117	1,391
Income from Pooled Money Investments	0	0	0	0	0	0	0	0	0	4	4	7	15
Transfer from Special Fund for Economic Uncertainties	50	0	4	0	4	0	982	0	0	0	0	0	1,040
Other	310	263	201	168	261	173	137	142	159	165	155	705	2,839
TOTAL, Receipts	\$4,394	\$6,417	\$8,912	\$4,397	\$5,620	\$8,754	\$7,866	\$5,597	\$6,096	\$13,676	\$6,210	\$11,655	\$89,594
DISBURSEMENTS: ^{1/}													
State Operations:													
University of California	\$28	-\$375	-\$160	\$408	\$388	\$365	\$372	\$99	\$372	\$278	\$280	\$252	\$2,307
Debt Service (GO, Net GF Costs)	9	516	416	847	298	264	17	906	357	780	211	320	4,941
Other State Operations	1,157	1,221	1,632	1,978	1,490	1,080	1,451	1,011	1,194	1,758	1,248	1,251	16,471
Social Services	552	89	1,856	1,043	812	771	542	767	511	567	243	285	8,038
Medi-Cal Assistance for DHCS	1,223	858	1,012	1,096	919	1,379	455	808	774	890	486	935	10,835
Other Health and Human Services	103	434	635	277	434	313	167	264	331	-136	169	32	3,023
Schools	6,697	375	3,491	5,461	2,052	4,022	4,096	1,845	2,972	2,086	2,225	537	35,859
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	538	213	1,269	-34	366	990	-277	402	550	550	-373	1,106	5,299
TOTAL, Disbursements	\$10,505	\$3,331	\$10,151	\$11,216	\$7,073	\$9,184	\$6,964	\$6,102	\$7,061	\$7,228	\$4,489	\$4,718	\$88,021
EXCESS RECEIPTS/(DEFICIT)	-\$6,111	\$3,086	-\$1,239	-\$6,818	-\$1,453	-\$430	\$902	-\$505	-\$965	\$6,448	\$1,722	\$6,937	\$1,573
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	-\$50	\$0	-\$4	\$0	-\$4	\$0	-\$982	\$0	\$0	\$0	\$0	\$0	-\$1,040
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	430	79	505	965	-6,448	1,103	-962	-533
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	\$430	-\$903	\$505	\$965	-\$6,448	-\$1,722	-\$6,937	-\$1,573
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	\$500	\$500	\$500	\$500	\$500	\$500	\$500
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	17,306	18,091	18,053	18,175	18,578	17,565	17,790	18,646	17,883	17,980	17,981	17,261	17,261
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	\$21,080	\$28,339	\$28,461	\$28,860	\$27,847	\$27,090	\$27,946	\$27,183	\$27,280	\$24,456	\$17,761	\$17,761
CUMULATIVE LOAN BALANCES: ^{1/}													
Special Fund for Economic Uncertainties	\$1,490	\$1,490	\$1,486	\$1,486	\$1,482	\$1,482	\$500	\$500	\$500	\$500	\$500	\$500	\$500
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	14,592	14,672	15,176	16,141	9,694	10,797	9,835	9,835
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	\$24,874	\$23,972	\$24,476	\$25,441	\$18,994	\$17,272	\$10,335	\$10,335
UNUSED BORROWABLE RESOURCES	\$776	\$6,147	\$12,167	\$5,470	\$4,416	\$2,973	\$3,118	\$3,470	\$1,742	\$8,286	\$7,184	\$7,426	\$7,426
Cash and Unused Borrowable Resources	\$776	\$6,147	\$12,167	\$5,470	\$4,416	\$2,973	\$3,118	\$3,470	\$1,742	\$8,286	\$7,184	\$7,426	\$7,426
Outstanding IOUs ^{2/}	\$1,493	\$2,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Solutions to be Proposed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
CUSHION (with IOUs and Cash Solutions)	\$2,269	\$8,502	\$12,167	\$5,470	\$4,416	\$2,973	\$3,118	\$3,470	\$2,742	\$8,286	\$7,184	\$7,426	\$7,426

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.