

**SCHEDULE 5D**  
**ESTIMATED 2010-11 FISCAL YEAR CASH FLOW**  
**GENERAL FUND**  
(Dollars in Millions)

<b>2010-11 FISCAL CASH FLOW</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>TOTAL</b>
<b>BEGINNING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>											
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$34	\$28	\$31	\$31	\$30	\$31	\$35	\$22	\$25	\$29	\$29	\$29	\$354
Corporation Tax	288	103	661	288	-137	2,137	289	209	1,441	2,102	212	2,235	9,828
Cigarette Tax	9	9	9	8	9	8	8	7	8	8	8	9	100
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	21	85	383	15	74	393	15	22	65	426	27	371	1,897
Personal Income Tax	3,094	2,865	3,347	2,956	2,669	4,749	7,174	1,157	1,407	9,282	2,075	5,900	46,675
Retail Sales and Use Tax	1,011	3,308	1,936	828	3,393	2,062	792	3,452	2,007	996	3,432	2,884	26,101
Vehicle License Fee (.5%)	132	134	115	122	116	113	125	120	122	126	126	122	1,473
Income from Pooled Money Investments	5	5	5	5	5	5	3	5	4	4	4	7	57
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	295	127	241	177	218	142	156	172	103	155	183	930	2,899
<b>TOTAL, Receipts</b>	<b>\$4,889</b>	<b>\$6,664</b>	<b>\$6,728</b>	<b>\$4,430</b>	<b>\$6,377</b>	<b>\$9,640</b>	<b>\$8,597</b>	<b>\$5,166</b>	<b>\$5,182</b>	<b>\$13,128</b>	<b>\$6,096</b>	<b>\$12,485</b>	<b>\$89,384</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$336	\$352	\$364	\$281	\$283	\$254	\$254	\$270	\$56	\$26	\$217	\$326	\$3,019
Debt Service	-58	461	398	995	281	195	-58	852	293	1,127	96	265	4,847
Other State Operations	1,879	1,705	1,526	2,070	1,374	753	838	1,001	1,760	1,721	842	1,487	16,956
Social Services	1,428	562	655	544	610	457	577	524	424	477	241	178	6,677
Medi-Cal Assistance for DHCS	1,198	797	1,269	794	737	1,255	409	597	398	553	823	23	8,853
Other Health and Human Services	148	531	196	286	243	210	219	222	186	266	-122	-233	2,152
Schools	6,880	4,048	3,146	3,476	3,054	3,045	3,119	1,835	3,097	2,273	2,815	393	37,181
Teachers' Retirement	198	0	0	141	315	0	141	0	0	456	0	2	1,253
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	521	0	0	0	0	0	521
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	635	208	469	139	324	646	-185	225	319	68	-27	-537	2,283
<b>TOTAL, Disbursements</b>	<b>\$12,644</b>	<b>\$8,664</b>	<b>\$8,023</b>	<b>\$8,726</b>	<b>\$7,221</b>	<b>\$6,815</b>	<b>\$5,835</b>	<b>\$5,526</b>	<b>\$6,533</b>	<b>\$6,967</b>	<b>\$4,885</b>	<b>\$1,904</b>	<b>\$83,742</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$7,755</b>	<b>-\$2,000</b>	<b>-\$1,295</b>	<b>-\$4,296</b>	<b>-\$844</b>	<b>\$2,825</b>	<b>\$2,763</b>	<b>-\$360</b>	<b>-\$1,351</b>	<b>\$6,162</b>	<b>\$1,211</b>	<b>\$10,581</b>	<b>\$5,642</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$521	\$0	\$0	\$0	\$0	\$0	\$521
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	7,755	-8,000	1,295	4,296	844	-2,825	-3,284	360	1,351	-6,162	-1,211	-581	-6,163
External Borrowing	0	10,000	0	0	0	0	0	0	0	0	0	-10,000	0
<b>TOTAL, Net Temporary Loans</b>	<b>\$7,755</b>	<b>\$2,000</b>	<b>\$1,295</b>	<b>\$4,296</b>	<b>\$844</b>	<b>-\$2,825</b>	<b>-\$2,763</b>	<b>\$360</b>	<b>\$1,351</b>	<b>-\$6,162</b>	<b>-\$1,211</b>	<b>-\$10,581</b>	<b>-\$5,642</b>
<b>ENDING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>											
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$500	\$500	\$500	\$500	\$500	\$500	\$1,021	\$1,021	\$1,021	\$1,021	\$1,021	\$1,021	\$1,021
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	17,882	18,555	18,266	18,188	18,597	17,061	16,887	17,625	16,774	17,096	16,768	16,649	16,649
External Borrowing	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$18,382</b>	<b>\$29,055</b>	<b>\$28,766</b>	<b>\$28,688</b>	<b>\$29,097</b>	<b>\$27,561</b>	<b>\$27,908</b>	<b>\$28,646</b>	<b>\$27,795</b>	<b>\$28,117</b>	<b>\$27,789</b>	<b>\$17,670</b>	<b>\$17,670</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$500	\$500	\$500	\$500	\$500	\$500	\$1,021	\$1,021	\$1,021	\$1,021	\$1,021	\$1,021	\$1,021
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	17,590	9,590	10,885	15,180	16,024	13,199	9,916	10,276	11,627	5,465	4,253	3,672	3,672
External Borrowing	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$18,090</b>	<b>\$20,090</b>	<b>\$21,385</b>	<b>\$25,680</b>	<b>\$26,524</b>	<b>\$23,699</b>	<b>\$20,937</b>	<b>\$21,297</b>	<b>\$22,648</b>	<b>\$16,486</b>	<b>\$15,274</b>	<b>\$4,693</b>	<b>\$4,693</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$292</b>	<b>\$8,965</b>	<b>\$7,381</b>	<b>\$3,008</b>	<b>\$2,573</b>	<b>\$3,862</b>	<b>\$6,971</b>	<b>\$7,349</b>	<b>\$5,147</b>	<b>\$11,631</b>	<b>\$12,515</b>	<b>\$12,977</b>	<b>\$12,977</b>
Cash and Unused Borrowable Resources	\$292	\$8,965	\$7,381	\$3,008	\$2,573	\$3,862	\$6,971	\$7,349	\$5,147	\$11,631	\$12,515	\$12,977	\$12,977
Cash Solutions to be Proposed and/or Interim RANs	\$2,500	\$0	\$0	\$1,000	\$1,700	\$700	\$0	\$0	\$500	\$0	\$0	\$0	\$0
<b>CUSHION (with Cash Solutions and/or Interim RANs)</b>	<b>\$2,792</b>	<b>\$8,965</b>	<b>\$7,381</b>	<b>\$4,008</b>	<b>\$4,273</b>	<b>\$4,562</b>	<b>\$6,971</b>	<b>\$7,349</b>	<b>\$5,647</b>	<b>\$11,631</b>	<b>\$12,515</b>	<b>\$12,977</b>	<b>\$12,977</b>

Note: Numbers may not add due to rounding.