

SCHEDULE 5D
ESTIMATED 2007-08 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

2007-08 FISCAL CASHFLOW	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	\$31	\$26	\$28	\$28	\$28	\$28	\$32	\$21	\$23	\$27	\$27	\$27	\$326
Corporation Tax	263	204	2,169	295	-99	1,760	327	272	1,384	1,636	283	1,804	10,298
Cigarette Tax	11	11	11	10	11	10	10	9	9	10	10	10	122
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	19	25	530	20	23	534	13	25	330	324	17	493	2,353
Personal Income Tax	3,021	3,117	5,397	3,673	2,955	4,938	9,334	1,456	2,062	11,808	2,682	5,626	56,069
Retail Sales and Use Tax	1,341	3,553	2,272	1,152	3,861	2,404	1,049	3,592	2,257	822	4,021	2,886	29,210
Income from Pooled Money Investments	50	53	51	35	52	39	40	44	53	42	38	73	570
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	1,040	0	0	0	0	0	1,040
Other	260	239	210	295	578	214	284	263	147	309	479	233	3,511
TOTAL, Receipts	\$4,996	\$7,228	\$10,668	\$5,508	\$7,409	\$9,927	\$12,129	\$5,682	\$6,265	\$14,978	\$7,557	\$11,151	\$103,499
DISBURSEMENTS:													
State Operations:													
University of California	\$361	\$261	\$277	\$302	\$309	\$314	\$273	\$256	\$318	\$324	\$130	\$143	\$3,268
Debt Service	24	429	476	360	269	220	0	609	377	268	223	249	3,504
Other State Operations	2,025	2,709	2,362	1,520	1,606	1,422	1,767	1,355	1,305	1,755	1,561	1,832	21,219
Social Services	1,426	762	713	710	745	592	952	532	620	931	336	562	8,881
Medi-Cal Assistance	1,237	1,126	1,322	1,239	947	1,640	1,168	1,031	1,602	1,236	979	1,021	14,548
Other Health Services	3	14	17	8	7	14	7	11	14	5	8	13	121
Schools	4,076	4,673	3,574	3,307	2,763	5,140	3,976	5,720	2,969	2,672	2,421	1,110	42,401
Teachers' Retirement	672	0	0	125	0	0	125	0	0	125	0	1	1,048
Transfer to Special Fund for Economic Uncertainties or Budget Stabilization Account	0	0	1,023	0	0	0	0	0	0	0	0	0	1,023
Other	691	1,007	597	1,457	676	928	806	630	768	786	382	1,217	9,946
TOTAL, Disbursements	\$10,515	\$10,981	\$10,361	\$9,028	\$7,322	\$10,270	\$9,074	\$10,144	\$7,973	\$8,102	\$6,040	\$6,148	\$105,959
EXCESS RECEIPTS/(DEFICIT)	-\$5,519	-\$3,752	\$307	-\$3,520	\$87	-\$342	\$3,055	-\$4,463	-\$1,708	\$6,876	\$1,517	\$5,003	-\$2,460
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties and Budget Stabilization Account	\$1,695	\$0	\$1,023	\$0	\$0	\$0	-\$1,040	\$0	\$0	\$0	\$0	\$0	\$1,679
Other Internal Sources	3,823	3,752	-1,330	3,520	-3,587	342	-2,015	4,463	1,708	-6,876	-1,517	-1,503	781
Revenue Anticipation Notes	0	0	0	0	3,500	0	0	0	0	0	0	-3,500	0
TOTAL, Net Temporary Loans	\$5,518	\$3,752	-\$307	\$3,520	-\$87	\$342	-\$3,055	\$4,463	\$1,708	-\$6,876	-\$1,517	-\$5,003	\$2,460
ENDING CASH BALANCE	\$0												
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties and Budget Stabilization Account	\$2,102	\$2,102	\$3,125	\$3,125	\$3,125	\$3,125	\$2,085	\$2,085	\$2,085	\$2,085	\$2,085	\$2,085	\$2,085
Other Internal Sources	12,526	13,137	12,751	12,945	12,966	12,849	12,524	12,671	12,157	12,469	12,846	12,722	12,722
Revenue Anticipation Notes	0	0	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0
TOTAL, Available/Borrowable Resources	\$14,628	\$15,239	\$15,876	\$16,069	\$19,591	\$19,474	\$18,109	\$18,256	\$17,742	\$18,054	\$18,431	\$14,807	\$14,807
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties and Budget Stabilization Account	\$2,102	\$2,102	\$3,125	\$3,125	\$3,125	\$3,125	\$2,085	\$2,085	\$2,085	\$2,085	\$2,085	\$2,085	\$2,085
Other Internal Sources	3,823	7,576	6,246	9,766	6,179	6,521	4,506	8,969	10,677	3,801	2,284	781	781
Revenue Anticipation Notes	0	0	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0
TOTAL, Cumulative Loan Balances	\$5,925	\$9,678	\$9,371	\$12,891	\$12,804	\$13,146	\$10,091	\$14,554	\$16,262	\$9,386	\$7,869	\$2,866	\$2,866
UNUSED BORROWABLE RESOURCES	\$8,703	\$5,561	\$6,505	\$3,178	\$6,787	\$6,328	\$8,018	\$3,702	\$1,480	\$8,668	\$10,563	\$11,941	\$11,941
Cash and Unused Borrowable Resources	\$8,703	\$5,561	\$6,505	\$3,178	\$6,787	\$6,328	\$8,018	\$3,702	\$1,480	\$8,668	\$10,563	\$11,941	\$11,941

Note: Numbers may not add due to rounding.