

SCHEDULE 5D
ESTIMATED 2008-09 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

2008-09 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	\$33	\$27	\$30	\$30	\$30	\$30	\$33	\$22	\$24	\$28	\$28	\$28	\$343
Corporation Tax	310	171	2,481	374	-74	1,921	306	196	1,645	1,586	245	1,899	11,060
Cigarette Tax	11	11	11	10	10	10	10	9	9	10	10	10	121
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	21	492	37	27	491	37	19	219	329	128	443	30	2,273
Personal Income Tax	2,907	3,474	5,885	3,373	2,709	4,953	8,262	1,759	1,884	12,383	2,273	5,720	55,582
Retail Sales and Use Tax	1,055	3,655	2,351	1,023	3,788	2,424	734	4,074	2,485	1,026	3,764	2,712	29,091
Income from Pooled Money Investments	34	37	34	33	49	36	39	37	45	35	35	68	482
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	684	221	743	230	280	143	278	226	119	240	239	213	3,616
TOTAL, Receipts	\$5,055	\$8,088	\$11,572	\$5,100	\$7,283	\$9,554	\$9,681	\$6,542	\$6,540	\$15,436	\$7,037	\$10,679	\$102,568
DISBURSEMENTS:													
State Operations:													
University of California	\$324	\$236	\$302	\$301	\$345	\$305	\$289	\$291	\$341	\$346	\$71	\$9	\$3,160
Debt Service	18	625	368	449	282	204	17	986	362	302	157	268	4,038
Other State Operations	2,015	1,748	1,725	1,779	1,577	1,521	1,697	1,304	1,449	1,769	1,562	1,594	19,740
Social Services	1,019	296	1,992	768	768	649	717	684	547	750	467	304	8,961
Medi-Cal Assistance for DHCS	1,080	235	2,171	1,138	1,084	1,358	1,081	870	1,585	1,074	1,027	1,847	14,550
Other Health Care Services	11	21	20	10	10	19	9	17	23	8	11	8	167
Schools	3,473	4,199	5,392	3,293	2,381	2,840	3,079	7,675	2,360	2,403	2,433	1,669	41,197
Teachers' Retirement	214	0	0	134	292	0	134	0	0	426	0	-1	1,199
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	203	0	0	0	0	0	203
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	563	943	1,748	1,826	604	796	889	501	805	602	397	-88	9,587
TOTAL, Disbursements	\$8,717	\$8,303	\$13,718	\$9,698	\$7,343	\$7,692	\$8,115	\$12,328	\$7,472	\$7,680	\$6,125	\$5,610	\$102,802
EXCESS RECEIPTS/(DEFICIT)	-\$3,662	-\$215	-\$2,146	-\$4,598	-\$60	\$1,862	\$1,565	-\$5,787	-\$932	\$7,756	\$913	\$5,069	-\$234
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$203	\$0	\$0	\$0	-\$810	\$810	\$203
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	3,662	215	-6,854	4,598	60	-1,862	-1,768	5,787	932	-7,756	-103	3,122	31
Revenue Anticipation Notes	0	0	9,000	0	0	0	0	0	0	0	0	-9,000	0
TOTAL, Net Temporary Loans	\$3,662	\$215	\$2,146	\$4,598	\$60	-\$1,862	-\$1,565	\$5,787	\$932	-\$7,756	-\$913	-\$5,068	\$234
ENDING CASH BALANCE	\$0												
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	\$2,778	\$2,778	\$2,778	\$2,778	\$2,778	\$2,778	\$2,778
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	12,741	13,119	12,775	12,350	12,086	11,433	11,422	11,837	11,520	11,670	12,037	11,720	11,720
Revenue Anticipation Notes	0	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	0	0
TOTAL, Available/Borrowable Resources	\$15,316	\$15,694	\$24,350	\$23,925	\$23,661	\$23,008	\$23,200	\$23,615	\$23,298	\$23,448	\$23,815	\$14,497	\$14,497
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	\$2,778	\$2,778	\$2,778	\$2,778	\$1,968	\$2,778	\$2,778
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	6,753	6,968	114	4,712	4,772	2,909	1,141	6,927	7,859	103	0	3,122	3,122
Revenue Anticipation Notes	0	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	0	0
TOTAL, Cumulative Loan Balances	\$9,328	\$9,543	\$11,689	\$16,287	\$16,347	\$14,484	\$12,919	\$18,705	\$19,637	\$11,881	\$10,968	\$5,900	\$5,900
UNUSED BORROWABLE RESOURCES	\$5,988	\$6,151	\$12,661	\$7,638	\$7,315	\$8,524	\$10,281	\$4,910	\$3,661	\$11,567	\$12,847	\$8,598	\$8,598
Cash and Unused Borrowable Resources	\$5,988	\$6,151	\$12,661	\$7,638	\$7,315	\$8,524	\$10,281	\$4,910	\$3,661	\$11,567	\$12,847	\$8,598	\$8,598

Note: Numbers may not add due to rounding.