

**SCHEDULE 5B**  
**ACTUAL 2007-08 FISCAL YEAR CASH FLOW**  
GENERAL FUND  
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
	\$2,462	\$7,746	\$10,707	\$4,964	\$7,040	\$9,069	\$11,451	\$9,040	\$5,426	\$16,313	\$6,587	\$10,937	\$103,416
<b>2007-08 FISCAL CASHFLOW</b>													
<b>BEGINNING CASH BALANCE</b>													
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$37	\$26	\$28	\$25	\$30	\$26	\$33	\$22	\$21	\$29	\$27	\$23	\$327
Corporation Tax	292	161	2,307	381	1,390	1,403	355	172	1,390	1,643	160	1,821	10,124
Cigarette Tax	19	9	11	9	9	10	9	1	16	9	3	6	111
Inheritance, Gift and Estate Taxes	0	0	1	3	0	0	1	1	0	0	2	0	14
Insurance Tax	22	102	426	24	103	422	20	34	76	491	49	427	2,196
Personal Income Tax	2,846	3,024	5,583	3,234	2,594	4,847	8,310	1,633	1,740	12,995	2,619	5,424	54,849
Retail Sales and Use Tax	895	3,573	2,038	984	3,641	2,068	991	3,548	2,026	888	3,410	2,783	26,837
Income from Pooled Money Investments	0	70	53	53	43	28	35	29	0	54	64	60	489
Transfer from Special Fund for Economic Uncertainties	0	12	0	0	0	0	0	0	0	0	1	12	25
Other	25	767	260	251	579	273	1,697	3,600	157	204	252	379	8,444
<b>TOTAL, Receipts</b>	<b>\$4,136</b>	<b>\$7,746</b>	<b>\$10,707</b>	<b>\$4,964</b>	<b>\$7,040</b>	<b>\$9,069</b>	<b>\$11,451</b>	<b>\$9,040</b>	<b>\$5,426</b>	<b>\$16,313</b>	<b>\$6,587</b>	<b>\$10,937</b>	<b>\$103,416</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$353	\$230	\$269	\$365	\$272	\$332	\$308	\$288	\$292	\$416	\$131	\$23	\$3,279
Debt Service	16	442	457	462	184	266	9	732	290	277	-77	333	3,391
Other State Operations	2,022	1,762	2,059	1,954	1,635	1,602	1,823	1,533	1,084	1,821	1,628	1,241	20,164
Social Services	1,095	1,159	907	835	719	521	774	749	572	788	393	629	9,141
Medi-Cal Assistance for DHCS	1,390	1,275	1,002	1,221	1,115	1,091	1,185	944	1,327	1,061	1,210	1,007	13,828
Other Health Care Services	-4	76	1	110	118	-18	101	57	38	63	6	56	604
Schools	3,943	4,040	5,442	4,820	3,133	3,006	3,750	6,782	3,036	2,920	2,773	530	44,175
Teachers' Retirement	747	0	500	125	0	125	0	0	0	125	0	1	1,623
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	953
Transfer to Budget Stabilization Account	0	0	1,023	0	0	0	0	0	0	0	0	0	1,023
Other	700	935	908	913	643	1,248	841	468	613	757	289	832	9,149
<b>TOTAL, Disbursements</b>	<b>\$10,262</b>	<b>\$9,919</b>	<b>\$12,568</b>	<b>\$10,805</b>	<b>\$7,819</b>	<b>\$8,048</b>	<b>\$8,916</b>	<b>\$11,553</b>	<b>\$7,252</b>	<b>\$8,228</b>	<b>\$7,306</b>	<b>\$4,652</b>	<b>\$107,330</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$6,126</b>	<b>-\$2,173</b>	<b>-\$1,861</b>	<b>-\$5,841</b>	<b>-\$779</b>	<b>\$1,021</b>	<b>\$2,535</b>	<b>-\$2,513</b>	<b>-\$1,826</b>	<b>\$8,085</b>	<b>-\$720</b>	<b>\$6,285</b>	<b>-\$3,914</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$1,622	-\$12	\$0	\$0	\$0	-\$96	-\$70	\$0	-\$7	-\$320	\$0	\$335	\$1,452
Budget Stabilization Account	472	0	1,023	0	0	1,494	-1,494	0	0	0	0	0	0
Other Internal Sources	1,571	2,185	839	5,841	-6,221	-925	-971	2,513	1,833	-6,665	0	0	0
External Borrowing	0	0	0	0	7,000	0	0	0	0	0	0	-7,000	0
<b>TOTAL, Net Temporary Loans</b>	<b>\$3,665</b>	<b>\$2,173</b>	<b>\$1,862</b>	<b>\$5,841</b>	<b>\$779</b>	<b>-\$1,021</b>	<b>-\$2,535</b>	<b>\$2,513</b>	<b>\$1,826</b>	<b>-\$6,985</b>	<b>\$0</b>	<b>-\$6,665</b>	<b>\$1,452</b>
<b>ENDING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$380</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$1,622	\$1,610	\$1,610	\$1,610	\$1,610	\$1,514	\$1,444	\$1,444	\$1,437	\$1,437	\$2,389	\$2,378	\$2,378
Budget Stabilization Account	472	472	1,494	1,494	1,494	1,494	0	0	0	0	0	0	0
Other Internal Sources	14,087	13,388	13,077	12,979	12,406	12,367	12,932	12,295	11,492	11,811	11,092	11,832	11,832
External Borrowing	0	0	0	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$16,180</b>	<b>\$15,470</b>	<b>\$16,181</b>	<b>\$16,083</b>	<b>\$22,510</b>	<b>\$22,375</b>	<b>\$21,376</b>	<b>\$20,739</b>	<b>\$19,929</b>	<b>\$20,247</b>	<b>\$20,482</b>	<b>\$14,209</b>	<b>\$14,209</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$1,622	\$1,610	\$1,610	\$1,610	\$1,610	\$1,514	\$1,444	\$1,444	\$1,437	\$1,117	\$1,117	\$1,452	\$1,452
Budget Stabilization Account	472	472	1,494	1,494	1,494	1,494	0	0	0	0	0	0	0
Other Internal Sources	1,571	3,756	4,595	10,436	4,215	3,290	2,319	4,832	6,665	7,000	7,000	0	0
External Borrowing	0	0	0	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$3,664</b>	<b>\$5,837</b>	<b>\$7,699</b>	<b>\$13,540</b>	<b>\$14,319</b>	<b>\$13,298</b>	<b>\$10,763</b>	<b>\$13,276</b>	<b>\$15,102</b>	<b>\$8,117</b>	<b>\$6,117</b>	<b>\$1,452</b>	<b>\$1,452</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$12,516</b>	<b>\$9,632</b>	<b>\$8,482</b>	<b>\$2,543</b>	<b>\$8,191</b>	<b>\$9,077</b>	<b>\$10,613</b>	<b>\$7,462</b>	<b>\$4,827</b>	<b>\$12,131</b>	<b>\$12,365</b>	<b>\$12,758</b>	<b>\$12,758</b>
<b>CUSHION (cash and unused borrowable resources)</b>	<b>\$12,516</b>	<b>\$9,632</b>	<b>\$8,482</b>	<b>\$2,543</b>	<b>\$8,191</b>	<b>\$9,077</b>	<b>\$10,613</b>	<b>\$7,462</b>	<b>\$4,827</b>	<b>\$13,231</b>	<b>\$12,745</b>	<b>\$12,758</b>	<b>\$12,758</b>

Note: Numbers may not add due to rounding.