

SCHEDULE 5B
ACTUAL 2006-07 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

2006-07 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$9,233	\$1,149	\$0	\$92	\$0	\$9,233							
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$35	\$19	\$30	\$33	\$21	\$36	\$34	\$17	\$26	\$22	\$27	\$29	\$329
Corporation Tax	302	205	2,252	359	-143	2,051	343	146	1,556	1,630	314	1,752	10,767
Cigarette Tax	16	10	6	12	7	11	7	11	8	7	9	7	111
Inheritance, Gift and Estate Taxes	2	3	1	1	3	3	2	3	1	3	1	4	27
Insurance Tax	12	21	786	-257	25	506	20	25	125	469	-4	447	2,175
Personal Income Tax	2,616	3,135	5,287	3,089	2,406	4,517	8,133	1,575	1,670	12,179	2,261	5,485	52,353
Retail Sales and Use Tax	929	3,480	2,202	1,077	3,513	2,100	1,098	3,607	2,193	564	4,082	2,670	27,515
Income from Pooled Money Investments	65	82	26	61	40	54	24	48	40	39	38	58	575
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	27	334	376	91	286	542	115	251	193	120	925	245	3,505
TOTAL, Receipts	\$4,004	\$7,289	\$10,966	\$4,466	\$6,158	\$9,820	\$9,776	\$5,683	\$5,812	\$15,033	\$7,653	\$10,697	\$97,357
DISBURSEMENTS:													
State Operations:													
University of California	\$319	\$223	\$238	\$320	\$307	\$295	\$284	\$267	\$315	\$343	\$133	\$9	\$3,053
Debt Service	12	393	456	481	204	190	13	497	335	338	129	227	3,275
Other State Operations	2,034	1,621	2,081	1,686	1,464	1,435	1,900	1,254	1,403	1,661	1,344	1,033	18,916
Social Services	1,718	705	606	773	667	545	802	620	535	817	317	597	8,702
Medi-Cal Assistance	1,181	1,109	1,183	1,101	1,291	881	1,012	866	1,467	963	1,345	820	13,219
Other Health Services	72	88	67	20	73	28	56	88	119	43	44	10	708
Schools	4,584	4,127	3,990	5,175	2,958	2,896	3,165	6,246	3,342	3,489	2,548	1,120	43,640
Teachers' Retirement	598	0	0	119	0	0	120	0	0	120	0	2	959
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	335	0	0	0	807
Transfer to Budget Stabilization Account	0	0	472	0	0	0	0	0	0	0	0	0	0
Other	1,569	667	1,286	1,266	589	1,155	638	246	1,349	297	463	1,324	10,849
TOTAL, Disbursements	\$12,087	\$8,933	\$10,379	\$10,941	\$7,553	\$7,425	\$7,990	\$10,084	\$9,200	\$8,071	\$6,323	\$5,142	\$104,128
EXCESS RECEIPTS/(DEFICIT)	-\$8,084	-\$1,644	\$587	-\$6,474	-\$1,395	\$2,395	\$1,787	-\$4,401	-\$3,389	\$6,963	\$1,331	\$5,554	-\$6,771
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$495	-\$495	\$1,295	\$0	\$0	\$0	-\$4	\$331	\$0	-\$29	-\$1,592	\$0
Budget Stabilization Account	0	0	0	472	0	0	0	0	0	0	-472	0	0
Other Internal Sources	0	0	0	3,116	1,395	-2,395	-1,787	4,405	3,057	-6,963	-829	0	0
Revenue Anticipation Notes	0	0	0	1,500	0	0	0	0	0	0	0	-1,500	0
TOTAL, Net Temporary Loans	\$0	\$495	-\$495	\$6,383	\$1,395	-\$2,395	-\$1,787	\$4,401	\$3,388	-\$6,963	-\$1,330	-\$3,092	\$0
ENDING CASH BALANCE	\$1,149	\$0	\$92	\$0	\$2,462	\$2,462							
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,621	\$1,621	\$1,621	\$1,621	\$1,621
Budget Stabilization Account	0	0	472	472	472	472	472	472	472	472	472	472	472
Other Internal Sources	12,385	11,950	11,823	13,098	12,923	12,770	13,125	12,602	12,692	14,578	13,076	12,795	12,795
Revenue Anticipation Notes	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0
TOTAL, Available/Borrowable Resources	\$13,680	\$13,245	\$13,589	\$16,364	\$16,189	\$16,037	\$16,392	\$15,869	\$16,285	\$18,172	\$16,670	\$14,889	\$14,889
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$0	\$495	\$0	\$1,295	\$1,295	\$1,295	\$1,295	\$1,295	\$1,621	\$1,621	\$1,592	\$0	\$0
Budget Stabilization Account	0	0	0	472	472	472	472	472	472	472	0	0	0
Other Internal Sources	0	0	0	3,116	4,511	2,116	329	4,730	7,792	829	0	0	0
Revenue Anticipation Notes	0	0	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0
TOTAL, Cumulative Loan Balances	\$0	\$495	\$0	\$6,383	\$7,777	\$5,382	\$3,596	\$7,997	\$11,385	\$4,423	\$3,092	\$0	\$0
UNUSED BORROWABLE RESOURCES	\$13,680	\$12,750	\$13,589	\$9,982	\$8,412	\$10,655	\$12,796	\$7,872	\$4,900	\$13,749	\$13,577	\$14,889	\$14,889
Cash and Unused Borrowable Resources	\$14,829	\$12,750	\$13,681	\$9,982	\$8,412	\$10,655	\$12,796	\$7,872	\$4,900	\$13,749	\$13,577	\$17,351	\$17,351

Note: Numbers may not add due to rounding.