

SCHEDULE 5C
ESTIMATED 2016-17 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

	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	\$43	\$28	\$31	\$32	\$32	\$35	\$26	\$29	\$31	\$30	\$21	\$32	\$370
Corporation Tax	227	73	1,023	240	-105	1,768	214	259	1,063	2,290	407	2,693	10,152
Cigarette Tax	7	2	13	2	12	12	8	2	9	6	4	3	80
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	17	295	321	15	271	292	17	20	197	405	207	252	2,309
Personal Income Tax	4,388	4,792	7,139	5,135	4,551	9,298	13,034	3,126	2,844	13,464	4,381	11,130	83,282
Retail Sales and Use Tax	694	3,239	2,004	883	3,101	2,419	795	3,773	1,732	803	3,355	2,273	25,071
Income from Pooled Money Investments	3	3	6	6	4	5	5	3	8	3	5	9	60
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	62	196	131	50	157	31	202	103	39	49	86	570	1,676
TOTAL, Receipts	\$5,441	\$8,628	\$10,668	\$6,363	\$8,023	\$13,860	\$14,301	\$7,315	\$5,923	\$17,050	\$8,466	\$16,963	\$123,000
DISBURSEMENTS:													
State Operations:													
University of California	\$258	\$429	\$258	\$258	\$258	\$475	\$297	\$258	\$258	\$258	\$533	\$1	\$3,541
Debt Service	-41	545	769	1,013	629	-419	-81	486	628	989	313	-23	4,808
Other State Operations	2,516	1,871	1,911	2,466	1,541	2,330	1,873	1,327	1,662	2,488	1,925	1,521	23,431
Social Services	1,110	155	805	761	700	403	801	578	781	811	642	762	8,309
Medi-Cal Assistance for DHCS	2,311	1,588	2,209	1,329	385	3,324	1,318	1,172	1,394	1,724	1,682	1,028	19,464
Other Health and Human Services	531	187	377	698	396	332	255	200	187	374	325	212	4,074
Schools	2,665	3,375	6,461	3,872	4,436	6,573	4,354	4,460	6,225	3,756	3,829	4,415	54,421
Teachers' Retirement	456	0	0	780	0	456	0	0	0	780	0	1	2,473
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	635	0	0	0	0	0	635
Transfer to Budget Stabilization Account	0	0	1,294	0	0	0	0	0	0	0	1,840	0	3,134
Other	616	457	1,506	396	166	499	127	116	66	248	211	955	5,364
TOTAL, Disbursements	\$10,422	\$8,607	\$15,590	\$11,573	\$8,511	\$13,973	\$9,579	\$8,597	\$11,201	\$11,428	\$11,300	\$8,872	\$129,654
EXCESS RECEIPTS/(DEFICIT)	-\$4,981	\$21	-\$4,923	-\$5,210	-\$489	-\$113	\$4,722	-\$1,282	-\$5,278	\$5,621	-\$2,834	\$8,091	-\$6,655
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$1,116	\$0	\$0	\$0	\$0	\$0	\$635	\$0	\$0	\$0	\$0	\$0	\$1,750
Budget Stabilization Account	3,460	0	1,254	-646	0	0	0	0	0	0	1,840	-1,004	4,904
Other Internal Sources	405	-21	3,669	5,856	489	113	-5,356	1,282	5,278	-5,621	994	-7,087	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	\$4,981	-\$21	\$4,923	\$5,210	\$489	\$113	-\$4,721	\$1,282	\$5,278	-\$5,621	\$2,834	-\$8,091	\$6,654
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
Budget Stabilization Account	3,460	3,460	4,714	4,714	4,714	4,714	4,714	4,714	4,714	4,714	6,554	6,554	6,554
Other Internal Sources	31,421	31,997	33,214	32,387	33,357	30,720	29,736	30,608	30,690	29,649	31,759	31,530	31,530
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	\$35,997	\$36,574	\$39,044	\$38,217	\$39,188	\$36,550	\$36,201	\$37,073	\$37,155	\$36,114	\$40,064	\$39,834	\$39,834
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$1,116	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
Budget Stabilization Account	3,460	3,460	4,714	4,714	4,714	4,714	4,714	4,714	4,714	4,714	6,554	5,550	5,550
Other Internal Sources	1,051	1,030	4,699	9,909	10,398	10,510	5,154	6,436	11,714	6,093	7,087	0	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	\$5,627	\$5,606	\$10,529	\$15,739	\$16,228	\$16,341	\$11,619	\$12,901	\$18,179	\$12,558	\$15,392	\$7,301	\$7,301
UNUSED BORROWABLE RESOURCES	\$30,370	\$30,967	\$28,515	\$22,478	\$22,960	\$20,210	\$24,582	\$24,172	\$18,976	\$23,556	\$24,672	\$32,534	\$32,534
Cash and Unused Borrowable Resources	\$30,370	\$30,967	\$28,515	\$22,478	\$22,960	\$20,210	\$24,582	\$24,172	\$18,976	\$23,556	\$24,672	\$32,534	\$32,534

Note: Numbers may not add due to rounding.