

SCHEDULE 5C
ESTIMATED 2011-12 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

2011-12 FISCAL CASH FLOW	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	\$35	\$24	\$27	\$29	\$28	\$27	\$32	\$20	\$23	\$26	\$26	\$26	\$323
Corporation Tax	291	138	925	275	166	1,352	262	133	1,531	1,528	341	2,456	9,398
Cigarette Tax	8	15	9	8	5	8	8	7	7	8	7	8	98
Inheritance, Gift and Estate Taxes	0	0	1	-1	0	0	0	0	0	0	0	1	1
Insurance Tax	10	156	363	20	148	421	15	20	76	443	44	392	2,108
Personal Income Tax	3,155	3,265	4,375	3,051	3,236	4,855	8,343	1,759	2,334	9,132	2,583	6,630	52,718
Retail Sales and Use Tax	978	3,139	1,084	694	2,291	1,590	767	2,426	1,476	819	2,419	1,790	19,473
Vehicle License Fee (.5%)	23	29	8	5	4	2	2	2	2	1	1	1	80
Income from Pooled Money Investments	1	1	6	2	2	2	3	2	3	2	1	4	29
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	648	0	0	0	0	0	648
Other	977	528	1,025	208	389	154	261	322	200	138	348	869	5,419
TOTAL, Receipts	\$5,478	\$7,295	\$7,823	\$4,291	\$6,269	\$8,411	\$10,341	\$4,691	\$5,652	\$12,097	\$5,770	\$12,178	\$90,295
DISBURSEMENTS:													
State Operations:													
University of California	\$56	\$21	\$51	\$211	\$219	\$163	\$163	\$179	\$185	\$187	\$190	\$660	\$2,285
Debt Service	-76	333	496	795	698	158	7	625	674	555	185	199	4,649
Other State Operations	2,008	1,579	2,206	1,419	1,250	1,560	1,169	1,283	1,238	1,777	1,032	974	17,495
Social Services	973	767	724	543	568	442	676	659	246	609	556	383	7,146
Medi-Cal Assistance for DHCS	925	1,220	1,613	1,033	1,391	1,675	1,240	1,282	1,479	981	1,087	1,273	15,199
Other Health and Human Services	434	518	43	557	217	257	237	244	96	53	18	-34	2,640
Schools	3,946	4,990	6,209	1,751	2,807	3,069	7,443	1,285	530	2,133	1,298	1,146	36,607
Teachers' Retirement	194	0	0	475	0	172	0	0	0	475	0	2	1,318
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	-58	313	509	254	264	383	149	264	158	213	153	591	3,190
TOTAL, Disbursements	\$8,402	\$9,741	\$11,851	\$7,038	\$7,414	\$7,879	\$11,084	\$5,821	\$4,606	\$6,983	\$4,519	\$5,194	\$90,529
EXCESS RECEIPTS/(DEFICIT)	-\$2,923	-\$2,446	-\$4,028	-\$2,747	-\$1,145	\$532	-\$743	-\$1,130	\$1,045	\$5,114	\$1,251	\$6,984	-\$234
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	-\$648	\$0	\$0	\$0	\$0	\$0	-\$648
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	-2,477	2,446	4,028	2,747	1,145	-532	1,390	1,130	-1,045	-5,114	-751	-2,084	882
External Borrowing	5,400	0	0	0	0	0	0	0	0	0	-500	-4,900	0
TOTAL, Net Temporary Loans	\$2,923	\$2,446	\$4,028	\$2,747	\$1,145	-\$532	\$742	\$1,130	-\$1,045	-\$5,114	-\$1,251	-\$6,984	\$234
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,191	\$1,191	\$1,191	\$1,191	\$1,191	\$1,191	\$543	\$543	\$543	\$543	\$543	\$543	\$543
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	16,319	16,660	16,895	17,764	18,233	18,919	18,807	20,393	19,926	19,881	18,565	19,514	19,514
External Borrowing	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	4,900	0	0
TOTAL, Available/Borrowable Resources	\$22,910	\$23,251	\$23,486	\$24,354	\$24,824	\$25,510	\$24,750	\$26,336	\$25,869	\$25,824	\$24,008	\$20,057	\$20,057
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$1,191	\$1,191	\$1,191	\$1,191	\$1,191	\$1,191	\$543	\$543	\$543	\$543	\$543	\$543	\$543
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	4,497	6,943	10,970	13,717	14,862	14,330	15,720	16,850	15,805	10,691	9,940	7,856	7,856
External Borrowing	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	4,900	0	0
TOTAL, Cumulative Loan Balances	\$11,088	\$13,534	\$17,561	\$20,308	\$21,452	\$20,920	\$21,663	\$22,794	\$21,748	\$16,634	\$15,383	\$8,399	\$8,399
UNUSED BORROWABLE RESOURCES	\$11,822	\$9,717	\$5,925	\$4,047	\$3,371	\$4,589	\$3,087	\$3,543	\$4,121	\$9,190	\$8,625	\$11,658	\$11,658
Cash and Unused Borrowable Resources	\$11,822	\$9,717	\$5,925	\$4,047	\$3,371	\$4,589	\$3,087	\$3,543	\$4,121	\$9,190	\$8,625	\$11,658	\$11,658

Note: Numbers may not add due to rounding.