

SCHEDULE 5D
ESTIMATED 2012-13 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

2012-13 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	\$33	\$26	\$28	\$28	\$28	\$28	\$33	\$21	\$23	\$27	\$27	\$27	\$329
Corporation Tax	439	128	937	352	124	1,445	372	133	1,554	1,474	293	2,050	9,301
Cigarette Tax	8	8	8	8	8	7	8	7	7	7	7	8	91
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	21	105	433	18	96	449	15	22	81	472	47	418	2,177
Personal Income Tax	3,277	3,352	3,944	3,493	2,646	6,355	9,605	2,117	2,011	14,235	2,740	7,688	61,463
Retail Sales and Use Tax	859	2,256	1,510	676	2,483	1,495	793	2,657	1,755	981	2,879	2,171	20,515
Vehicle License Fee (.5%)	1	1	1	1	1	1	1	0	0	0	0	-2	5
Income from Pooled Money Investments	3	2	2	4	4	3	3	2	3	2	1	5	34
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	640	340	649	145	361	152	146	362	178	149	389	892	4,403
TOTAL, Receipts	\$5,281	\$6,218	\$7,512	\$4,725	\$5,751	\$9,935	\$10,976	\$5,321	\$5,612	\$17,347	\$6,383	\$13,256	\$98,318
DISBURSEMENTS:													
State Operations:													
University of California	\$65	\$26	\$34	\$206	\$208	\$179	\$179	\$194	\$201	\$201	\$220	\$675	\$2,388
Debt Service	7	474	507	654	346	208	7	512	550	835	276	236	4,612
Other State Operations	1,874	1,316	1,940	1,855	1,258	1,562	1,409	1,219	1,206	1,744	1,350	736	17,469
Social Services	770	543	531	384	483	316	560	518	219	504	483	317	5,628
Medi-Cal Assistance for DHCS	1,351	1,359	1,408	1,032	1,253	1,619	1,206	1,279	1,321	1,108	1,160	397	14,493
Other Health and Human Services	259	284	610	356	195	220	-96	167	224	-1	-8	0	2,210
Schools	3,732	6,573	6,030	1,697	2,508	2,529	4,667	1,435	319	1,592	1,196	6,642	38,920
Teachers' Retirement	225	0	0	475	0	183	0	0	0	475	0	2	1,360
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	589	0	0	0	0	0	589
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	185	190	243	171	334	440	90	132	211	235	169	2,878	5,278
TOTAL, Disbursements	\$8,468	\$10,765	\$11,303	\$6,830	\$6,585	\$7,256	\$8,611	\$5,456	\$4,251	\$6,693	\$4,846	\$11,883	\$92,947
EXCESS RECEIPTS/(DEFICIT)	-\$3,187	-\$4,547	-\$3,792	-\$2,105	-\$834	\$2,679	\$2,364	-\$134	\$1,362	\$10,654	\$1,537	\$1,374	\$5,371
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$589	\$0	\$0	\$0	\$0	\$0	\$589
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	3,187	-4,953	3,792	2,105	834	-2,679	-2,953	134	-1,362	-10,654	-1,537	8,126	-5,959
External Borrowing/Cash Solutions	0	9,500	0	0	0	0	0	0	0	0	0	-9,500	0
TOTAL, Net Temporary Loans	\$3,187	\$4,547	\$3,792	\$2,105	\$834	-\$2,679	-\$2,364	\$134	-\$1,362	-\$10,654	-\$1,537	-\$1,374	-\$5,370
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$543	\$543	\$543	\$543	\$543	\$543	\$1,132	\$1,132	\$1,132	\$1,132	\$1,132	\$1,132	\$1,132
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	18,954	17,634	17,598	16,712	17,084	17,748	16,516	18,406	18,023	16,587	16,602	16,531	16,531
External Borrowing/Cash Solutions	0	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	0	0
TOTAL, Available/Borrowable Resources	\$19,497	\$27,677	\$27,641	\$26,755	\$27,127	\$27,791	\$27,148	\$29,038	\$28,655	\$27,219	\$27,234	\$17,663	\$17,663
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$543	\$543	\$543	\$543	\$543	\$543	\$1,132	\$1,132	\$1,132	\$1,132	\$1,132	\$1,132	\$1,132
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	11,043	6,090	9,882	11,987	12,821	10,142	7,189	7,323	5,961	-4,692	-6,230	1,896	1,896
External Borrowing/Cash Solutions	0	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	0	0
TOTAL, Cumulative Loan Balances	\$11,586	\$16,133	\$19,925	\$22,030	\$22,864	\$20,185	\$17,821	\$17,955	\$16,593	\$5,939	\$4,402	\$3,028	\$3,028
UNUSED BORROWABLE RESOURCES	\$7,911	\$11,544	\$7,716	\$4,725	\$4,263	\$7,606	\$9,327	\$11,083	\$12,062	\$21,279	\$22,832	\$14,635	\$14,635
Cash and Unused Borrowable Resources	\$7,911	\$11,544	\$7,716	\$4,725	\$4,263	\$7,606	\$9,327	\$11,083	\$12,062	\$21,279	\$22,832	\$14,635	\$14,635

Note: Numbers may not add due to rounding.