

SCHEDULE 5C
ESTIMATED 2017-18 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	\$37	\$29	\$32	\$43	\$30	\$24	\$44	\$19	\$31	\$23	\$27	\$37	\$376
Corporation Tax	363	95	1,065	286	-19	2,301	340	133	758	2,326	459	2,565	10,672
Cigarette Tax	6	9	1	11	1	9	6	1	7	5	5	4	65
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	23	321	252	24	282	291	10	27	245	460	217	286	2,438
Personal Income Tax	4,737	5,224	7,622	5,383	4,638	11,189	13,351	3,498	4,402	13,457	4,493	11,676	89,670
Retail Sales and Use Tax	900	3,124	1,902	936	3,301	1,876	1,147	3,214	2,074	807	3,526	2,235	25,042
Income from Pooled Money Investments	5	12	13	18	8	15	13	6	22	10	7	28	157
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	283	0	0	0	0	0	283
Other	37	156	277	82	167	146	109	70	55	53	78	624	1,854
TOTAL, Receipts	\$6,108	\$8,970	\$11,164	\$6,783	\$8,408	\$15,851	\$15,303	\$6,968	\$7,594	\$17,141	\$8,812	\$17,456	\$130,557
DISBURSEMENTS:													
State Operations:													
University of California	\$405	\$236	\$238	\$276	\$274	\$454	\$277	\$277	\$277	\$277	\$547	\$6	\$3,544
Debt Service	-82	350	892	1,038	625	-147	-259	461	994	931	246	-207	4,842
Other State Operations	2,592	1,839	1,987	2,556	1,574	2,389	1,760	1,557	2,489	2,162	1,810	1,810	24,950
Social Services	1,460	330	751	403	1,085	544	689	585	442	782	427	222	7,720
Medi-Cal Assistance for DHCS	1,112	2,581	3,185	2,295	746	2,247	1,799	1,317	1,538	1,467	937	781	20,005
Other Health and Human Services	730	187	180	717	338	353	285	324	340	264	227	138	4,083
Schools	2,840	3,489	5,817	4,256	4,166	6,312	3,797	4,854	5,890	3,705	4,230	5,657	55,013
Teachers' Retirement	524	0	0	871	0	524	0	0	0	871	0	0	2,790
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	2,289	0	0	0	0	0	0	0	0	0	2,289
Other	660	-355	659	413	218	253	83	41	94	202	206	828	3,302
TOTAL, Disbursements	\$10,241	\$8,657	\$15,998	\$12,825	\$9,026	\$12,929	\$8,906	\$9,619	\$11,132	\$10,988	\$8,982	\$9,235	\$128,538
EXCESS RECEIPTS/(DEFICIT)	-\$4,133	\$313	-\$4,834	-\$6,042	-\$619	\$2,922	\$6,397	-\$2,651	-\$3,538	\$6,153	-\$170	\$8,221	\$2,019
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	-\$40	\$0	-\$283	\$0	\$0	\$0	\$0	\$0	-\$323
Budget Stabilization Account	3,107	0	2,289	0	0	0	0	0	0	0	0	-7,092	-1,696
Other Internal Sources	1,026	-313	2,545	6,042	658	-2,922	-6,114	2,651	3,538	-6,153	170	-1,129	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	\$4,133	-\$313	\$4,834	\$6,042	\$618	-\$2,922	-\$6,397	\$2,651	\$3,538	-\$6,153	\$170	-\$8,221	-\$2,019
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,749	\$1,749	\$1,749	\$1,749	\$1,709	\$1,709	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426
Budget Stabilization Account	6,197	6,197	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486
Other Internal Sources	34,399	35,173	34,856	32,475	31,669	30,652	26,315	28,579	28,865	26,382	27,462	28,218	28,218
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	\$42,346	\$43,119	\$45,091	\$42,710	\$41,865	\$40,848	\$36,228	\$38,492	\$38,778	\$36,295	\$37,375	\$38,131	\$38,131
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$1,749	\$1,749	\$1,749	\$1,749	\$1,709	\$1,709	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426
Budget Stabilization Account	6,197	6,197	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	1,394	1,394
Other Internal Sources	1,026	714	3,258	9,300	9,959	7,036	922	3,574	7,112	959	1,129	0	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	\$8,973	\$8,660	\$13,493	\$19,535	\$20,154	\$17,232	\$10,835	\$13,486	\$17,025	\$10,872	\$11,042	\$2,820	\$2,820
UNUSED BORROWABLE RESOURCES	\$33,373	\$34,459	\$31,597	\$23,174	\$21,711	\$23,616	\$25,393	\$25,005	\$21,753	\$25,423	\$26,333	\$35,310	\$35,310
Cash and Unused Borrowable Resources	\$33,373	\$34,459	\$31,597	\$23,174	\$21,711	\$23,616	\$25,393	\$25,005	\$21,753	\$25,423	\$26,333	\$35,310	\$35,310

Note: Numbers may not add due to rounding.