

SCHEDULE 5D
ESTIMATED 2015-16 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	\$31	\$32	\$32	\$38	\$24	\$26	\$31	\$31	\$31	\$374
Corporation Tax	315	134	993	246	35	1,597	181	83	1,552	1,933	255	2,909	10,233
Cigarette Tax	7	7	7	7	7	7	7	6	6	7	7	7	82
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	8	200	397	16	183	401	17	19	151	554	189	396	2,531
Personal Income Tax	4,419	4,211	6,363	4,755	3,545	7,984	12,176	2,293	3,063	12,783	3,865	10,074	75,531
Retail Sales and Use Tax	1,064	2,874	2,027	1,169	3,058	2,113	1,146	3,144	1,865	979	3,151	2,450	25,040
Vehicle License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Income from Pooled Money Investments	3	3	2	4	2	4	4	4	2	5	1	11	45
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	148	258	159	158	452	99	167	382	80	83	352	628	2,966
TOTAL, Receipts	\$6,001	\$7,716	\$9,980	\$6,386	\$7,314	\$12,237	\$13,736	\$5,955	\$6,745	\$16,375	\$7,851	\$16,506	\$116,802
DISBURSEMENTS:													
State Operations:													
University of California	\$293	\$238	\$238	\$238	\$238	\$432	\$238	\$238	\$238	\$238	\$464	\$13	\$3,106
Debt Service	-73	295	548	1,073	661	-258	-73	566	700	1,307	330	-58	5,018
Other State Operations	2,166	1,791	2,025	2,349	1,615	2,186	1,590	1,520	1,523	2,162	1,772	1,470	22,169
Social Services	408	471	310	579	603	501	796	588	519	577	387	510	6,249
Medi-Cal Assistance for DHCS	2,957	1,203	1,816	1,754	876	1,831	1,318	1,308	1,850	1,609	1,266	812	18,600
Other Health and Human Services	772	361	415	593	276	240	225	270	-213	9	20	16	2,984
Schools	2,385	2,764	6,083	3,738	4,649	6,138	3,946	3,732	6,171	3,398	3,342	5,538	51,884
Teachers' Retirement	331	0	0	633	0	331	0	0	0	633	0	2	1,930
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	85	0	0	0	0	0	85
Transfer to Budget Stabilization Account	0	0	1,220	0	0	0	0	0	0	0	0	0	1,220
Other	589	560	508	374	136	315	52	48	49	177	113	1,271	4,191
TOTAL, Disbursements	\$9,828	\$7,683	\$13,163	\$11,331	\$9,054	\$11,716	\$8,177	\$8,270	\$10,837	\$10,110	\$7,694	\$9,574	\$117,436
EXCESS RECEIPTS/(DEFICIT)	-\$3,827	\$34	-\$3,182	-\$4,945	-\$1,740	\$520	\$5,559	-\$2,315	-\$4,091	\$6,264	\$158	\$6,932	-\$634
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$85
Budget Stabilization Account	0	0	1,220	0	0	0	0	0	0	0	0	0	1,220
Other Internal Sources	3,827	-34	1,962	4,945	1,740	-520	-5,643	2,315	4,091	-6,264	-158	-6,932	-670
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	\$3,827	-\$34	\$3,182	\$4,945	\$1,740	-\$520	-\$5,558	\$2,315	\$4,091	-\$6,264	-\$158	-\$6,932	\$635
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$450	\$450	\$450	\$450	\$450	\$450	\$534	\$534	\$534	\$534	\$534	\$534	\$534
Budget Stabilization Account	1,606	1,606	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826
Other Internal Sources	22,801	25,047	24,687	24,344	24,526	23,125	23,426	23,435	23,256	24,137	24,341	25,172	25,172
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	\$24,857	\$27,103	\$27,963	\$27,620	\$27,802	\$26,401	\$26,787	\$26,796	\$26,617	\$27,498	\$27,702	\$28,532	\$28,532
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$450	\$450	\$450	\$450	\$450	\$450	\$534	\$534	\$534	\$534	\$534	\$534	\$534
Budget Stabilization Account	1,606	1,606	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826
Other Internal Sources	5,495	5,461	7,423	12,369	14,109	13,588	7,945	10,260	14,351	8,087	7,930	997	997
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	\$7,551	\$7,517	\$10,700	\$15,645	\$17,385	\$16,865	\$11,306	\$13,621	\$17,712	\$11,448	\$11,290	\$4,358	\$4,358
UNUSED BORROWABLE RESOURCES	\$17,306	\$19,586	\$17,263	\$11,975	\$10,417	\$9,536	\$15,481	\$13,175	\$8,905	\$16,050	\$16,412	\$24,175	\$24,175
Cash and Unused Borrowable Resources	\$17,306	\$19,586	\$17,263	\$11,975	\$10,417	\$9,536	\$15,481	\$13,175	\$8,905	\$16,050	\$16,412	\$24,175	\$24,175

Note: Numbers may not add due to rounding.