

ESTIMATED 2016-17 FISCAL YEAR CASHFLOW

GENERAL FUND

(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 RECEIPTS:													
3 Alcoholic Beverage Excise Tax	\$38	\$11	\$41	\$33	\$29	\$38	\$28	\$31	\$34	\$43	\$3	\$48	\$377
4 Corporation Tax	277	123	1,189	236	-48	1,803	289	166	1,800	1,943	253	2,967	10,998
5 Cigarette Tax	7	7	2	12	2	12	8	2	9	7	8	9	85
6 Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Insurance Tax	11	202	343	20	180	355	17	19	158	494	205	341	2,345
8 Personal Income Tax	4,711	4,419	7,011	5,312	3,991	9,962	12,495	2,749	3,693	13,862	3,839	11,719	83,763
9 Retail Sales and Use Tax	908	3,259	1,795	1,022	3,174	2,511	814	3,802	1,783	812	3,506	2,360	25,746
10 Income from Pooled Money Investments	2	4	6	2	4	7	5	3	7	4	2	17	63
11 Transfer from Special Fund for Economic	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Other	66	216	78	53	318	86	213	253	108	98	255	593	2,337
13 TOTAL, Receipts	\$6,020	\$8,241	\$10,465	\$6,690	\$7,650	\$14,774	\$13,869	\$7,025	\$7,592	\$17,263	\$8,071	\$18,055	\$125,714
14 DISBURSEMENTS:													
15 State Operations:													
16 University of California	\$433	\$258	\$258	\$258	\$258	\$478	\$258	\$258	\$258	\$258	\$530	\$1	\$3,506
17 Debt Service	-79	309	618	780	606	-219	-79	585	747	1,233	270	111	4,882
18 Other State Operations	2,345	2,370	2,001	2,618	1,869	2,482	1,758	1,603	1,631	2,300	1,841	1,384	24,202
19 Social Services	1,092	938	704	865	797	214	789	619	504	636	506	762	8,426
20 Medi-Cal Assistance for DHCS	2,397	1,292	1,878	1,448	1,270	1,110	1,534	1,369	1,392	2,149	1,058	805	17,702
21 Other Health and Human Services	413	44	200	804	305	302	303	247	332	563	61	12	3,585
22 Schools	2,644	3,467	6,495	3,631	3,881	6,311	5,110	4,673	6,390	3,954	4,107	5,776	56,439
23 Teachers' Retirement	456	0	0	780	0	456	0	0	0	780	0	1	2,473
24 Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	635	0	0	0	0	0	635
25 Transfer to Budget Stabilization Account	0	0	1,254	0	0	0	0	0	0	0	2,000	0	3,254
26 Other	754	509	1,608	412	115	480	70	49	151	226	190	1,044	5,609
27 TOTAL, Disbursements	\$10,455	\$9,187	\$15,016	\$11,596	\$9,101	\$11,614	\$10,378	\$9,403	\$11,405	\$12,099	\$10,563	\$9,896	\$130,713
28 EXCESS RECEIPTS/(DEFICIT)	-\$4,435	-\$946	-\$4,552	-\$4,905	-\$1,451	\$3,160	\$3,491	-\$2,378	-\$3,813	\$5,164	-\$2,492	\$8,159	-\$5,000
29 NET TEMPORARY LOANS:													
30 Special Fund for Economic Uncertainties	\$1,116	\$0	\$0	\$0	\$0	\$0	\$635	\$0	\$0	\$0	\$0	\$0	\$1,750
31 Budget Stabilization Account	2,814	0	1,254	0	0	0	0	0	0	0	2,000	-2,819	3,249
32 Other Internal Sources	505	946	3,298	4,905	1,451	-3,160	-4,126	2,378	3,813	-5,164	492	-5,340	0
33 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
34 TOTAL, Net Temporary Loans	\$4,435	\$946	\$4,552	\$4,905	\$1,451	-\$3,160	-\$3,491	\$2,378	\$3,813	-\$5,164	\$2,492	-\$8,159	\$4,999
35 ENDING CASH BALANCE	\$0												
36 AVAILABLE/BORROWABLE RESOURCES:													
37 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
38 Budget Stabilization Account	3,460	3,460	4,714	4,714	4,714	4,714	4,714	4,714	4,714	4,714	6,714	6,714	6,714
39 Other Internal Sources	28,844	29,973	31,241	30,023	31,667	30,447	27,849	30,291	30,265	29,422	29,673	31,399	31,399
40 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
41 TOTAL, Available/Borrowable Resources	\$33,421	\$34,549	\$37,071	\$35,853	\$37,497	\$36,277	\$34,313	\$36,756	\$36,730	\$35,887	\$38,138	\$39,864	\$39,864
42 CUMULATIVE LOAN BALANCES:													
43 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
44 Budget Stabilization Account	3,460	3,460	4,714	4,714	4,714	4,714	4,714	4,714	4,714	4,714	6,714	6,714	3,895
45 Other Internal Sources	505	1,452	4,749	9,655	11,106	7,946	3,820	6,198	10,012	4,848	5,340	0	0
46 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
47 TOTAL, Cumulative Loan Balances	\$5,081	\$6,028	\$10,580	\$15,485	\$16,936	\$13,776	\$10,285	\$12,663	\$16,477	\$11,313	\$13,805	\$5,646	\$5,646
48 UNUSED BORROWABLE RESOURCES	\$28,339	\$28,522	\$26,491	\$20,368	\$20,561	\$22,501	\$24,029	\$24,093	\$20,253	\$24,574	\$24,333	\$34,218	\$34,218
49 Cash and Unused Borrowable Resources	\$28,339	\$28,522	\$26,491	\$20,368	\$20,561	\$22,501	\$24,029	\$24,093	\$20,253	\$24,574	\$24,333	\$34,218	\$34,218

Note: Numbers may not add due to rounding.