

SCHEDULE 5C
ESTIMATED 2014-15 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$1,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,922
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$64	\$33	\$29	\$30	\$3	\$31	\$37	\$24	\$26	\$30	\$31	\$31	\$369
Corporation Tax	320	126	1,115	328	84	1,763	121	75	1,480	1,715	231	2,500	9,858
Cigarette Tax	14	1	14	7	2	7	7	6	6	7	7	8	86
Inheritance, Gift and Estate Taxes	0	0	0	1	0	0	0	0	0	0	0	1	2
Insurance Tax	18	236	333	29	202	393	16	18	148	545	186	389	2,513
Personal Income Tax	4,068	3,935	6,057	4,701	3,294	8,576	11,466	2,082	2,828	12,168	3,732	9,052	71,959
Retail Sales and Use Tax	920	2,259	2,076	882	2,690	2,188	1,003	2,984	1,751	600	3,324	2,265	22,942
Vehicle License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Income from Pooled Money Investments	2	0	2	1	1	2	2	2	1	2	1	3	19
Transfer from Special Fund for Economic Uncertainties	24	0	0	70	0	0	527	0	0	0	0	0	621
Other	112	212	149	215	444	74	214	378	121	109	365	1,394	3,787
TOTAL, Receipts	\$5,542	\$6,802	\$9,775	\$6,264	\$6,720	\$13,034	\$13,393	\$5,569	\$6,361	\$15,176	\$7,877	\$15,644	\$112,156
DISBURSEMENTS:													
State Operations:													
University of California	\$284	\$228	\$228	\$229	\$422	\$228	\$228	\$228	\$228	\$228	\$457	\$3	\$2,991
Debt Service	-46	346	550	1,073	243	38	68	364	514	1,259	315	193	4,917
Other State Operations	2,383	2,110	3,480	2,027	1,019	2,078	1,668	1,531	1,533	2,055	1,839	1,660	23,383
Social Services	1,025	425	722	276	455	103	626	448	456	671	350	448	6,005
Medi-Cal Assistance for DHCS	2,710	898	2,118	1,880	468	1,954	1,751	1,022	1,510	1,586	1,133	765	17,795
Other Health and Human Services	561	212	135	504	265	211	412	244	84	62	8	-99	2,599
Schools	7,646	2,930	5,388	3,728	3,990	5,145	3,562	3,265	5,270	2,970	2,988	5,326	52,208
Teachers' Retirement	226	0	0	517	0	226	0	0	0	517	0	2	1,488
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	1,606	0	0	0	0	0	0	0	0	0	1,606
Other	576	232	455	394	612	352	132	121	150	271	180	1,333	4,810
TOTAL, Disbursements	\$15,365	\$7,381	\$14,682	\$10,628	\$7,474	\$10,335	\$8,447	\$7,223	\$9,745	\$9,619	\$7,270	\$9,631	\$117,802
EXCESS RECEIPTS/(DEFICIT)	-\$9,824	-\$580	-\$4,907	-\$4,364	-\$753	\$2,699	\$4,946	-\$1,655	-\$3,384	\$5,557	\$607	\$6,013	-\$5,645
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$1,047	\$0	\$0	-\$70	\$0	\$0	-\$527	\$0	\$0	\$0	\$0	\$0	\$450
Budget Stabilization Account	0	0	1,606	0	0	0	0	0	0	0	0	0	1,606
Other Internal Sources	6,855	580	501	4,434	753	-2,699	-4,418	1,655	3,384	-5,557	-607	-3,213	1,668
External Borrowing	0	0	2,800	0	0	0	0	0	0	0	0	-2,800	0
TOTAL, Net Temporary Loans	\$7,902	\$580	\$4,907	\$4,364	\$753	-\$2,699	-\$4,945	\$1,655	\$3,384	-\$5,557	-\$607	-\$6,013	\$3,724
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,047	\$1,047	\$1,047	\$977	\$977	\$977	\$450	\$450	\$450	\$450	\$450	\$450	\$450
Budget Stabilization Account	0	0	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606
Other Internal Sources	24,652	25,719	25,607	24,120	24,439	22,402	21,621	22,729	22,919	23,298	23,551	23,123	23,123
External Borrowing	0	0	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0	0
TOTAL, Available/Borrowable Resources	\$25,699	\$26,766	\$31,060	\$29,504	\$29,822	\$27,785	\$26,477	\$27,585	\$27,775	\$28,154	\$28,407	\$25,180	\$25,180
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$1,047	\$1,047	\$1,047	\$977	\$977	\$977	\$450	\$450	\$450	\$450	\$450	\$450	\$450
Budget Stabilization Account	0	0	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606
Other Internal Sources	6,855	7,435	7,936	12,370	13,124	10,425	6,006	7,661	11,045	5,488	4,880	1,668	1,668
External Borrowing	0	0	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0	0
TOTAL, Cumulative Loan Balances	\$7,902	\$8,482	\$13,389	\$17,754	\$18,507	\$15,808	\$10,862	\$12,517	\$15,901	\$10,344	\$9,737	\$3,724	\$3,724
UNUSED BORROWABLE RESOURCES	\$17,797	\$18,284	\$17,671	\$11,750	\$11,315	\$11,977	\$15,615	\$15,068	\$11,874	\$17,810	\$18,671	\$21,456	\$21,456
Cash and Unused Borrowable Resources	\$17,797	\$18,284	\$17,671	\$11,750	\$11,315	\$11,977	\$15,615	\$15,068	\$11,874	\$17,810	\$18,671	\$21,456	\$21,456

Note: Numbers may not add due to rounding.