

**SCHEDULE 5C**  
**ESTIMATED 2013-14 FISCAL YEAR CASHFLOW**  
GENERAL FUND  
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>BEGINNING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$5	\$59	\$4	\$30	\$27	\$30	\$35	\$22	\$25	\$29	\$29	\$30	\$325
Corporation Tax	218	66	812	164	-139	1,307	70	37	1,370	1,512	178	2,191	7,786
Cigarette Tax	7	1	14	7	8	7	8	7	7	7	7	9	89
Inheritance, Gift and Estate Taxes	0	3	0	0	0	0	0	0	0	0	0	2	5
Insurance Tax	20	204	335	13	159	378	13	15	103	458	103	371	2,172
Personal Income Tax	3,641	3,721	5,318	4,172	3,106	6,936	10,406	1,579	2,706	10,871	3,426	8,623	64,505
Retail Sales and Use Tax	754	2,701	1,895	776	2,592	1,787	1,336	2,899	1,655	674	3,213	2,292	22,574
Vehicle License Fee	0	0	0	0	0	0	0	0	0	0	0	1	1
Income from Pooled Money Investments	1	3	2	1	2	2	2	1	3	2	1	5	25
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	177	287	164	174	590	136	575	287	91	128	321	1,078	4,008
<b>TOTAL, Receipts</b>	<b>\$4,823</b>	<b>\$7,045</b>	<b>\$8,544</b>	<b>\$5,337</b>	<b>\$6,345</b>	<b>\$10,583</b>	<b>\$12,445</b>	<b>\$4,847</b>	<b>\$5,960</b>	<b>\$13,681</b>	<b>\$7,278</b>	<b>\$14,603</b>	<b>\$101,490</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$56	\$24	\$114	\$217	\$217	\$218	\$418	\$718	\$218	\$218	\$435	\$1	\$2,854
Debt Service	8	362	335	804	454	107	18	415	656	1,247	357	252	5,015
Other State Operations	2,000	1,550	1,950	1,866	1,402	1,575	1,544	1,314	1,331	1,728	1,642	1,363	19,265
Social Services	768	605	739	804	385	502	660	566	600	476	354	309	6,768
Medi-Cal Assistance for DHCS	2,539	1,434	1,728	1,364	1,135	1,725	1,064	1,302	1,228	1,328	1,586	243	16,676
Other Health and Human Services	916	-139	406	398	181	172	368	248	113	-12	25	-15	2,661
Schools	7,265	4,547	5,300	2,636	3,672	4,403	3,626	2,755	4,225	1,476	165	2,648	42,718
Teachers' Retirement	183	0	0	489	0	199	0	0	0	489	0	2	1,362
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	123	0	0	0	0	0	123
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	-432	100	373	320	143	375	105	117	160	254	168	898	2,581
<b>TOTAL, Disbursements</b>	<b>\$13,303</b>	<b>\$8,483</b>	<b>\$10,945</b>	<b>\$8,898</b>	<b>\$7,589</b>	<b>\$9,276</b>	<b>\$7,926</b>	<b>\$7,435</b>	<b>\$8,531</b>	<b>\$7,204</b>	<b>\$4,732</b>	<b>\$5,701</b>	<b>\$100,023</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$8,480</b>	<b>-\$1,438</b>	<b>-\$2,401</b>	<b>-\$3,561</b>	<b>-\$1,245</b>	<b>\$1,307</b>	<b>\$4,519</b>	<b>-\$2,588</b>	<b>-\$2,571</b>	<b>\$6,477</b>	<b>\$2,546</b>	<b>\$8,902</b>	<b>\$1,467</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$123	\$0	\$0	\$0	\$0	-\$103	\$19
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	8,480	-4,062	2,401	3,561	1,245	-1,307	-4,642	2,588	2,571	-6,477	-1,046	-4,799	-1,487
External Borrowing	0	5,500	0	0	0	0	0	0	0	0	-1,500	-4,000	0
<b>TOTAL, Net Temporary Loans</b>	<b>\$8,480</b>	<b>\$1,438</b>	<b>\$2,401</b>	<b>\$3,561</b>	<b>\$1,245</b>	<b>-\$1,307</b>	<b>-\$4,519</b>	<b>\$2,588</b>	<b>\$2,571</b>	<b>-\$6,477</b>	<b>-\$2,546</b>	<b>-\$8,902</b>	<b>-\$1,468</b>
<b>ENDING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$948	\$948	\$948	\$948	\$948	\$948	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	19,209	21,112	20,837	20,734	21,519	19,487	17,973	19,498	20,087	19,732	20,398	20,665	20,665
External Borrowing	0	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	4,000	0	0
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$20,157</b>	<b>\$27,560</b>	<b>\$27,285</b>	<b>\$27,183</b>	<b>\$27,967</b>	<b>\$25,935</b>	<b>\$24,544</b>	<b>\$26,069</b>	<b>\$26,658</b>	<b>\$26,303</b>	<b>\$25,469</b>	<b>\$21,736</b>	<b>\$21,736</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$948	\$948	\$948	\$948	\$948	\$948	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$968	\$968
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	9,967	5,905	8,306	11,867	13,111	11,804	7,162	9,750	12,321	5,844	4,799	0	0
External Borrowing	0	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	4,000	0	0
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$10,915</b>	<b>\$12,353</b>	<b>\$14,754</b>	<b>\$18,315</b>	<b>\$19,560</b>	<b>\$18,253</b>	<b>\$13,733</b>	<b>\$16,321</b>	<b>\$18,892</b>	<b>\$12,415</b>	<b>\$9,870</b>	<b>\$968</b>	<b>\$968</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$9,242</b>	<b>\$15,207</b>	<b>\$12,531</b>	<b>\$8,868</b>	<b>\$8,407</b>	<b>\$7,683</b>	<b>\$10,811</b>	<b>\$9,748</b>	<b>\$7,766</b>	<b>\$13,888</b>	<b>\$15,599</b>	<b>\$20,768</b>	<b>\$20,768</b>
<b>Cash and Unused Borrowable Resources</b>	<b>\$9,242</b>	<b>\$15,207</b>	<b>\$12,531</b>	<b>\$8,868</b>	<b>\$8,407</b>	<b>\$7,683</b>	<b>\$10,811</b>	<b>\$9,748</b>	<b>\$7,766</b>	<b>\$13,888</b>	<b>\$15,599</b>	<b>\$20,768</b>	<b>\$20,768</b>

Note: Numbers may not add due to rounding.