

SCHEDULE 5D
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$35	\$28	\$31	\$30	\$30	\$30	\$36	\$23	\$25	\$29	\$29	\$30	\$356
Corporation Tax	281	-48	918	45	1	1,066	173	171	1,398	1,651	256	2,402	8,314
Cigarette Tax	8	8	8	7	8	7	7	6	7	7	7	7	87
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	11	151	408	16	141	413	14	17	112	499	113	403	2,298
Personal Income Tax	3,853	3,953	5,444	4,096	3,703	6,798	11,135	1,862	2,994	13,432	3,711	8,937	69,918
Retail Sales and Use Tax	912	3,059	1,825	945	2,814	2,323	1,013	2,962	1,683	685	3,320	2,369	23,910
Vehicle License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Income from Pooled Money Investments	2	2	2	3	3	2	3	2	3	2	1	6	31
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	104	0	0	0	0	0	104
Other	143	221	124	108	395	70	141	272	88	87	318	625	2,592
TOTAL, Receipts	\$5,245	\$7,374	\$8,760	\$5,250	\$7,095	\$10,709	\$12,626	\$5,315	\$6,310	\$16,392	\$7,755	\$14,780	\$107,610
DISBURSEMENTS:													
State Operations:													
University of California	\$476	\$228	\$228	\$228	\$228	\$228	\$228	\$228	\$228	\$228	\$456	\$3	\$2,987
Debt Service	18	437	426	1,012	400	121	18	492	645	1,415	214	150	5,348
Other State Operations	2,307	1,701	2,015	2,051	1,403	1,825	1,476	1,410	1,390	1,780	1,622	1,394	20,374
Social Services	956	463	497	347	485	495	472	562	503	421	302	530	6,033
Medi-Cal Assistance for DHCS	2,168	1,512	1,398	1,513	1,409	1,450	1,523	1,568	1,319	1,495	1,501	15	16,871
Other Health and Human Services	618	314	299	398	215	116	203	264	167	28	1	-6	2,617
Schools	8,270	2,431	5,667	3,488	3,398	5,165	3,603	3,275	5,321	3,180	3,010	5,108	51,916
Teachers' Retirement	199	0	0	505	0	215	0	0	0	505	0	2	1,426
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	3,183	0	0	0	0	0	0	0	0	0	3,183
Other	532	810	527	171	218	272	58	79	98	186	121	871	3,942
TOTAL, Disbursements	\$15,544	\$7,896	\$14,240	\$9,713	\$7,756	\$9,887	\$7,581	\$7,878	\$9,671	\$9,238	\$7,227	\$8,067	\$114,697
EXCESS RECEIPTS/(DEFICIT)	-\$10,299	-\$522	-\$5,480	-\$4,463	-\$661	\$822	\$5,045	-\$2,564	-\$3,361	\$7,154	\$528	\$6,713	-\$7,087
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$103	\$0	\$0	\$0	\$0	\$0	-\$104	\$0	\$0	\$0	\$0	\$0	-\$1
Budget Stabilization Account	0	0	1,591	0	0	0	0	0	0	0	0	0	1,591
Other Internal Sources	10,195	522	389	4,463	661	-822	-4,941	2,564	3,361	-7,154	-528	-3,213	5,496
External Borrowing	0	0	3,500	0	0	0	0	0	0	0	0	-3,500	0
TOTAL, Net Temporary Loans	\$10,298	\$522	\$5,480	\$4,463	\$661	-\$822	-\$5,045	\$2,564	\$3,361	-\$7,154	-\$528	-\$6,713	\$7,086
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$967	\$967	\$967	\$967	\$967	\$967	\$967
Budget Stabilization Account	0	0	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591
Other Internal Sources	19,694	22,352	21,771	20,055	22,324	19,613	19,396	20,880	21,380	21,155	21,756	22,196	22,196
External Borrowing	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0
TOTAL, Available/Borrowable Resources	\$20,765	\$23,423	\$27,934	\$26,218	\$28,487	\$25,776	\$25,454	\$26,938	\$27,438	\$27,213	\$27,814	\$24,754	\$24,754
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$967	\$967	\$967	\$967	\$967	\$967	\$967
Budget Stabilization Account	0	0	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591
Other Internal Sources	10,195	10,717	11,106	15,568	16,229	15,407	10,467	13,030	16,391	9,238	8,710	5,496	5,496
External Borrowing	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0
TOTAL, Cumulative Loan Balances	\$11,266	\$11,788	\$17,268	\$21,731	\$22,392	\$21,570	\$16,525	\$19,089	\$22,450	\$15,296	\$14,768	\$8,055	\$8,055
UNUSED BORROWABLE RESOURCES	\$9,499	\$11,635	\$10,665	\$4,487	\$6,095	\$4,206	\$8,929	\$7,850	\$4,989	\$11,917	\$13,046	\$16,700	\$16,700
Cash and Unused Borrowable Resources	\$9,499	\$11,635	\$10,665	\$4,487	\$6,095	\$4,206	\$8,929	\$7,850	\$4,989	\$11,917	\$13,046	\$16,700	\$16,700

Note: Numbers may not add due to rounding.