

**SCHEDULE 5C**  
**ESTIMATED 2012-13 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	\$8	\$33	\$27	\$31	\$29	\$28	\$33	\$21	\$23	\$27	\$27	\$28	\$315
Corporation Tax	265	41	774	148	-100	984	25	118	1,419	1,417	158	2,280	7,529
Cigarette Tax	2	8	8	14	8	8	8	7	7	8	7	7	92
Inheritance, Gift and Estate Taxes	1	0	0	0	0	0	0	0	0	0	0	1	2
Insurance Tax	-5	207	323	18	202	351	12	16	70	415	69	345	2,023
Personal Income Tax	3,311	3,644	4,406	3,941	3,603	6,513	8,696	2,368	2,185	12,746	3,258	8,130	62,801
Retail Sales and Use Tax	587	2,505	1,468	684	2,677	473	2,159	2,630	1,657	426	3,142	2,073	20,481
Vehicle License Fee	1	1	1	1	1	0	0	0	0	0	0	-1	4
Income from Pooled Money Investments	1	4	2	2	2	2	3	1	3	2	1	4	27
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	346	483	568	263	790	209	127	302	170	326	386	884	4,854
<b>TOTAL, Receipts</b>	<b>\$4,517</b>	<b>\$6,926</b>	<b>\$7,577</b>	<b>\$5,102</b>	<b>\$7,212</b>	<b>\$8,568</b>	<b>\$11,063</b>	<b>\$5,463</b>	<b>\$5,534</b>	<b>\$15,367</b>	<b>\$7,048</b>	<b>\$13,752</b>	<b>\$98,128</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$3	\$17	\$106	\$206	\$220	\$176	\$178	\$192	\$200	\$200	\$219	\$680	\$2,397
Debt Service	-31	353	472	786	411	105	-180	508	577	714	286	185	4,186
Other State Operations	1,521	1,338	1,756	2,196	793	1,564	1,584	1,280	1,325	1,712	1,540	1,213	17,822
Social Services	752	585	904	-188	699	637	649	558	504	583	389	351	6,423
Medi-Cal Assistance for DHCS	1,224	1,544	1,147	1,233	2,186	961	1,505	1,340	1,559	274	1,595	398	14,966
Other Health and Human Services	624	636	-5	241	394	222	275	165	-252	241	24	-6	2,559
Schools	8,472	5,439	3,771	2,353	2,672	3,790	2,714	2,046	1,264	661	777	8,271	42,230
Teachers' Retirement	225	0	0	476	0	183	0	0	0	476	0	2	1,362
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	473	0	0	0	0	0	473
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	191	357	350	129	64	338	125	74	136	205	136	2,592	4,696
<b>TOTAL, Disbursements</b>	<b>\$12,981</b>	<b>\$10,269</b>	<b>\$8,501</b>	<b>\$7,432</b>	<b>\$7,439</b>	<b>\$7,976</b>	<b>\$7,323</b>	<b>\$6,163</b>	<b>\$5,313</b>	<b>\$5,066</b>	<b>\$4,966</b>	<b>\$13,686</b>	<b>\$97,114</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$8,464</b>	<b>-\$3,343</b>	<b>-\$924</b>	<b>-\$2,330</b>	<b>-\$227</b>	<b>\$592</b>	<b>\$3,741</b>	<b>-\$700</b>	<b>\$221</b>	<b>\$10,301</b>	<b>\$2,082</b>	<b>\$65</b>	<b>\$1,014</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$473	\$0	\$0	-\$222	\$222	\$0	\$473
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	8,464	-6,657	924	2,330	227	-592	-4,214	700	-221	-10,080	197	7,435	-1,487
External Borrowing	0	10,000	0	0	0	0	0	0	0	0	-2,500	-7,500	0
<b>TOTAL, Net Temporary Loans</b>	<b>\$8,464</b>	<b>\$3,343</b>	<b>\$924</b>	<b>\$2,330</b>	<b>\$227</b>	<b>-\$592</b>	<b>-\$3,741</b>	<b>\$700</b>	<b>-\$221</b>	<b>-\$10,302</b>	<b>-\$2,081</b>	<b>-\$65</b>	<b>-\$1,014</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	\$475	\$475	\$475	\$475	\$475	\$475	\$948	\$948	\$948	\$948	\$948	\$948	\$948
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	21,815	22,540	23,458	22,377	21,836	21,976	20,544	21,909	22,337	18,864	18,685	18,663	18,663
External Borrowing	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	7,500	0	0
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$22,290</b>	<b>\$33,015</b>	<b>\$33,933</b>	<b>\$32,852</b>	<b>\$32,311</b>	<b>\$32,451</b>	<b>\$31,492</b>	<b>\$32,857</b>	<b>\$33,285</b>	<b>\$29,812</b>	<b>\$27,133</b>	<b>\$19,612</b>	<b>\$19,612</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$475	\$475	\$475	\$475	\$475	\$475	\$948	\$948	\$948	\$727	\$948	\$948	\$948
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	17,582	10,925	11,849	14,179	14,406	13,814	9,600	10,300	10,080	0	197	7,631	7,631
External Borrowing	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	7,500	0	0
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$18,057</b>	<b>\$21,400</b>	<b>\$22,324</b>	<b>\$24,654</b>	<b>\$24,881</b>	<b>\$24,289</b>	<b>\$20,548</b>	<b>\$21,249</b>	<b>\$21,028</b>	<b>\$10,727</b>	<b>\$8,645</b>	<b>\$8,580</b>	<b>\$8,580</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$4,233</b>	<b>\$11,615</b>	<b>\$11,608</b>	<b>\$8,198</b>	<b>\$7,430</b>	<b>\$8,162</b>	<b>\$10,943</b>	<b>\$11,609</b>	<b>\$12,257</b>	<b>\$19,086</b>	<b>\$18,489</b>	<b>\$11,032</b>	<b>\$11,032</b>
<b>Cash and Unused Borrowable Resources</b>	<b>\$4,233</b>	<b>\$11,615</b>	<b>\$11,608</b>	<b>\$8,198</b>	<b>\$7,430</b>	<b>\$8,162</b>	<b>\$10,943</b>	<b>\$11,609</b>	<b>\$12,257</b>	<b>\$19,086</b>	<b>\$18,489</b>	<b>\$11,032</b>	<b>\$11,032</b>

Note: Numbers may not add due to rounding.