

**SCHEDULE 5D**  
**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	\$32	\$26	\$28	\$28	\$28	\$28	\$33	\$21	\$23	\$27	\$27	\$27	\$328
Corporation Tax	248	53	952	217	26	1,355	260	117	1,460	1,559	335	2,302	8,884
Cigarette Tax	8	8	8	7	8	7	7	7	7	7	7	8	89
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	16	124	412	16	116	417	14	19	83	492	82	407	2,198
Personal Income Tax	3,868	3,747	4,641	3,752	3,067	5,768	9,798	2,602	2,362	10,095	3,382	8,707	61,789
Retail Sales and Use Tax	787	2,776	1,746	774	3,018	2,010	1,122	2,912	1,764	461	3,504	2,210	23,084
Vehicle License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Income from Pooled Money Investments	1	4	2	3	3	2	3	2	3	2	1	6	32
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	143	360	177	113	478	109	148	331	144	131	416	744	3,294
<b>TOTAL, Receipts</b>	<b>\$5,103</b>	<b>\$7,098</b>	<b>\$7,966</b>	<b>\$4,910</b>	<b>\$6,744</b>	<b>\$9,696</b>	<b>\$11,385</b>	<b>\$6,011</b>	<b>\$5,846</b>	<b>\$12,774</b>	<b>\$7,754</b>	<b>\$14,410</b>	<b>\$99,698</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$57	\$24	\$3	\$225	\$226	\$199	\$199	\$228	\$219	\$221	\$238	\$696	\$2,535
Debt Service	18	240	565	828	391	154	18	431	635	1,333	243	215	5,071
Other State Operations	1,617	1,558	1,842	1,889	1,410	1,684	1,486	1,332	1,372	1,769	1,555	1,476	18,990
Social Services	1,101	585	634	535	701	617	625	619	499	673	388	379	7,356
Medi-Cal Assistance for DHCS	1,463	1,589	1,324	1,219	1,204	1,485	1,273	914	1,414	1,229	1,588	521	15,223
Other Health and Human Services	267	260	473	231	468	206	195	198	280	106	19	61	2,764
Schools	7,385	3,637	5,027	2,861	3,078	4,395	2,911	2,811	4,243	1,514	685	1,775	40,322
Teachers' Retirement	194	0	0	484	0	194	0	0	0	484	0	4	1,360
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	69	0	0	0	0	0	69
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	380	222	208	196	197	347	59	88	74	197	135	946	3,048
<b>TOTAL, Disbursements</b>	<b>\$12,482</b>	<b>\$8,115</b>	<b>\$10,076</b>	<b>\$8,468</b>	<b>\$7,675</b>	<b>\$9,281</b>	<b>\$6,835</b>	<b>\$6,621</b>	<b>\$8,736</b>	<b>\$7,526</b>	<b>\$4,851</b>	<b>\$6,073</b>	<b>\$96,738</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$7,379</b>	<b>-\$1,017</b>	<b>-\$2,110</b>	<b>-\$3,558</b>	<b>-\$930</b>	<b>\$415</b>	<b>\$4,549</b>	<b>-\$610</b>	<b>-\$2,891</b>	<b>\$5,249</b>	<b>\$2,903</b>	<b>\$8,337</b>	<b>\$2,960</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$69	\$0	\$0	\$0	\$0	\$0	\$69
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	7,379	-5,983	2,110	3,558	930	-415	-4,619	610	2,891	-5,249	-2,903	-1,337	-3,029
External Borrowing	0	7,000	0	0	0	0	0	0	0	0	0	-7,000	0
<b>TOTAL, Net Temporary Loans</b>	<b>\$7,379</b>	<b>\$1,017</b>	<b>\$2,110</b>	<b>\$3,558</b>	<b>\$930</b>	<b>-\$415</b>	<b>-\$4,550</b>	<b>\$610</b>	<b>\$2,891</b>	<b>-\$5,249</b>	<b>-\$2,903</b>	<b>-\$8,337</b>	<b>-\$2,960</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	\$1,018	\$1,018	\$1,018	\$1,018	\$1,018	\$1,018	\$1,018
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	18,681	20,059	20,865	19,021	19,636	19,993	20,360	20,286	20,702	19,414	20,303	19,659	19,659
External Borrowing	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$19,629</b>	<b>\$28,007</b>	<b>\$28,813</b>	<b>\$26,970</b>	<b>\$27,584</b>	<b>\$27,941</b>	<b>\$28,378</b>	<b>\$28,304</b>	<b>\$28,719</b>	<b>\$27,432</b>	<b>\$28,321</b>	<b>\$20,676</b>	<b>\$20,676</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$948	\$948	\$948	\$948	\$948	\$948	\$1,018	\$1,018	\$1,018	\$1,018	\$1,018	\$1,018	\$1,018
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	15,010	9,027	11,136	14,694	15,624	15,209	10,590	11,200	14,091	8,842	5,939	4,602	4,602
External Borrowing	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$15,958</b>	<b>\$16,975</b>	<b>\$19,085</b>	<b>\$22,642</b>	<b>\$23,573</b>	<b>\$23,157</b>	<b>\$18,608</b>	<b>\$19,218</b>	<b>\$22,108</b>	<b>\$16,860</b>	<b>\$13,957</b>	<b>\$5,620</b>	<b>\$5,620</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$3,671</b>	<b>\$11,033</b>	<b>\$9,729</b>	<b>\$4,327</b>	<b>\$4,011</b>	<b>\$4,784</b>	<b>\$9,770</b>	<b>\$9,086</b>	<b>\$6,611</b>	<b>\$10,572</b>	<b>\$14,364</b>	<b>\$15,057</b>	<b>\$15,057</b>
<b>Cash and Unused Borrowable Resources</b>	<b>\$3,671</b>	<b>\$11,033</b>	<b>\$9,729</b>	<b>\$4,327</b>	<b>\$4,011</b>	<b>\$4,784</b>	<b>\$9,770</b>	<b>\$9,086</b>	<b>\$6,611</b>	<b>\$10,572</b>	<b>\$14,364</b>	<b>\$15,057</b>	<b>\$15,057</b>

Note: Numbers may not add due to rounding.