### SCHEDULE 5C

**ESTIMATED 2014-15 FISCAL YEAR CASHFLOW**

**GENERAL FUND**

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#### 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, 2, 0, 0, 0, 0
- **Insurance Tax**: $18, 236, 333, 28, 202, 393, 18, 18, 148, 148, 186, 389, 2,513
- **Personal Income Tax**: 4,068, 3,935, 6,057, 4,701, 1,115, 3,297, 7,767, 8,6, 2,265, 22,942
- **Inheritance, Gift and Estate Taxes**: 0, 0, 0, 0, 0, 0, 0
- **Corporate 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
- **Property Tax**: 3, $31, $37, $24, $26, $30, $31, $31, $369
- **Personal Income Tax**: 4,068, 3,935, 6,057, 4,701, 1,115, 3,297, 7,767, 8,6, 2,265, 22,942
- **Income from Pooled Money Investments**: 202, 111, 207, 82, 2,188, 1,894, 1,003, 2,794, 1,751, 600, 3,324, 2,265, 22,942
- **Transfer from Special Fund for Economic Uncertainties**: 0, 0, 0, 0, 0, 0, 0
- **Other**: 112, 212, 149, 215, 444, 74, 214, 378, 121, 109, 365, 1,394, 3,787

**TOTAL, Receipts**: $5,542, $6,602, $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, 0, 0, 0, 0, 5,326, 52,208
- **Teacher's Retirement**: 226, 0, 0, 0, 0, 0, 0, 0, 0
- **Transfer to Special Fund for Economic Uncertainties**: 0, 0, 0, 0, 0, 0, 0
- **Transfer to Budget Stabilization Account**: 0, 0, 1,606, 1,606, 1,606, 1,606, 1,606, 1,606
- **Other**: 576, 232, 70, 0, 0, 0, 0, 0, 0

**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):

- **Beginning Cash Balance**: $1,922
- **Disbursements**: $15,365
- **Receipts**: $5,542

**TOTAL, 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:

- **Beginning Cash Balance**: $1,922
- **Disbursements**: $15,365
- **Receipts**: $5,542

**TOTAL, Net Temporary Loans**: $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):

- **Beginning Cash Balance**: $1,922
- **Disbursements**: $15,365
- **Receipts**: $5,542

**TOTAL, 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

#### ENDING CASH BALANCE:

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#### AVAILABLE/BORROWABLE RESOURCES:

- **Beginning Cash Balance**: $1,922
- **Disbursements**: $15,365
- **Receipts**: $5,542


#### CUMULATIVE LOAN BALANCES:

- **Beginning Cash Balance**: $1,922
- **Disbursements**: $15,365
- **Receipts**: $5,542

**TOTAL, Cumulative Loan Balances**: $7,902, $8,482, $13,389, $17,754, $18,507, $18,800, $18,860, $18,862, $12,347, $15,901, $10,344, $9,737, $3,724

#### CASH AND UNUSED BORROWABLE RESOURCES:

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#### Note:

Numbers may not add due to rounding.

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### State Operations:

- **University of California**: $284
- **Debt Service**: -46
- **Other State Operations**: 2,383
- **Social Services**: 1,025
- **Medi-Cal Assistance for DHCS**: 2,710
- ** Other Health and Human Services**: 561
- **Schools**: 7,646
- **Teachers’ Retirement**: 226
- **Transfer to Special Fund for Economic Uncertainties**: 0
- **Transfer to Budget Stabilization Account**: 0
- **Other**: 576

**TOTAL, State Operations**: $28,076

### Available/Borrowable Resources:

- **Beginning Cash Balance**: $1,922
- **Disbursements**: $15,365
- **Receipts**: $5,542

**TOTAL, Available/Borrowable Resources**: $25,699

### Cumulative Loan Balances:

- **Beginning Cash Balance**: $1,922
- **Disbursements**: $15,365
- **Receipts**: $5,542

**TOTAL, Cumulative Loan Balances**: $7,902

### Cash and Unused Borrowable Resources:

- **Beginning Cash Balance**: $1,922
- **Disbursements**: $15,365
- **Receipts**: $5,542

**TOTAL, Cash and Unused Borrowable Resources**: $17,979

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Note: Numbers may not add due to rounding.