

**SCHEDULE 5B**  
**ACTUAL 2012-13 FISCAL YEAR CASH FLOW**  
**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>\$4,182</b>	<b>\$4,245</b>	<b>\$0</b>
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$8	\$33	\$27	\$31	\$29	\$24	\$28	\$41	\$12	\$41	\$57	\$30	\$361
Corporation Tax	265	41	774	148	-100	984	36	144	1,501	1,424	291	2,112	7,620
Cigarette Tax	2	8	8	14	8	8	8	6	7	7	3	12	91
Inheritance, Gift and Estate Taxes	1	0	0	0	0	0	0	1	0	0	0	2	4
Insurance Tax	-5	207	323	18	202	321	21	18	201	428	183	327	2,244
Personal Income Tax	3,311	3,644	4,406	3,941	3,603	6,513	13,450	1,927	2,509	12,471	3,510	8,030	67,315
Retail Sales and Use Tax	587	2,505	1,468	684	2,677	472	1,576	2,994	1,525	539	2,996	2,050	20,073
Vehicle License Fee	1	1	1	1	1	0	0	0	1	1	0	0	7
Income from Pooled Money Investments	1	4	2	2	2	2	1	1	2	1	2	3	23
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	215	326	457	272	528	500	939	5,687
<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>\$8,539</b>	<b>\$15,446</b>	<b>\$5,589</b>	<b>\$6,030</b>	<b>\$15,440</b>	<b>\$7,542</b>	<b>\$13,504</b>	<b>\$103,425</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$3	\$17	\$106	\$206	\$220	\$176	\$176	\$201	\$199	\$201	\$378	\$503	\$2,386
Debt Service	-31	353	472	786	411	99	-81	507	367	830	297	473	4,483
Other State Operations	1,521	1,338	1,756	2,196	793	1,578	1,196	1,334	1,229	1,723	1,506	3,092	19,262
Social Services	752	585	904	-188	699	638	724	579	537	397	463	394	6,484
Medi-Cal Assistance for DHCS	1,224	1,544	1,147	1,233	2,186	977	1,545	1,254	1,106	1,251	825	99	14,391
Other Health and Human Services	624	636	-5	241	394	221	209	240	-28	85	-409	-8	2,200
Schools	8,472	5,439	3,771	2,353	2,672	3,741	2,128	2,381	1,508	916	798	7,696	41,875
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	948	-475	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	269	85	82	69	201	1,121	433	3,350
<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>\$7,882</b>	<b>\$6,930</b>	<b>\$6,103</b>	<b>\$4,987</b>	<b>\$6,080</b>	<b>\$4,979</b>	<b>\$12,684</b>	<b>\$96,266</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>\$657</b>	<b>\$8,516</b>	<b>-\$514</b>	<b>\$1,044</b>	<b>\$9,360</b>	<b>\$2,563</b>	<b>\$820</b>	<b>\$7,158</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$948	-\$475	\$0	-\$948	\$0	\$948	\$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	-657	-9,464	989	-1,044	-4,230	0	1,487	-7,632
External Borrowing/RANs	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>-\$657</b>	<b>-\$8,516</b>	<b>\$514</b>	<b>-\$1,044</b>	<b>-\$5,178</b>	<b>-\$2,500</b>	<b>-\$5,065</b>	<b>-\$7,159</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>\$4,182</b>	<b>\$4,245</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$475	\$475	\$475	\$475	\$475	\$475	\$1,423	\$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	22,659	21,876	22,703	22,141	20,416	20,110	20,267	20,267
External Borrowing/RANs	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>\$33,134</b>	<b>\$33,299</b>	<b>\$33,651</b>	<b>\$33,090</b>	<b>\$31,364</b>	<b>\$28,558</b>	<b>\$21,215</b>	<b>\$21,215</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$475	\$475	\$475	\$475	\$475	\$475	\$1,423	\$948	\$948	\$0	\$0	\$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	13,749	4,285	5,274	4,230	0	0	1,487	1,487
External Borrowing/RANs	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>\$24,224</b>	<b>\$15,708</b>	<b>\$16,222</b>	<b>\$15,178</b>	<b>\$10,000</b>	<b>\$7,500</b>	<b>\$2,435</b>	<b>\$2,435</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>\$8,911</b>	<b>\$17,591</b>	<b>\$17,429</b>	<b>\$17,912</b>	<b>\$21,364</b>	<b>\$21,058</b>	<b>\$18,780</b>	<b>\$18,780</b>

Note: Numbers may not add due to rounding.

Source: State Controller's Office