### SCHEDULE 5B
**ACTUAL 2012-13 FISCAL YEAR CASH FLOW**
**GENERAL FUND**
(Dollars in Millions)

#### BEGINNING CASH BALANCE

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#### RECEIPTS:

- **Alcoholic Beverage Excise Tax**
  - $8
- **Corporation Tax**
  - 265
- **Cigarette Tax**
  - 2
- **Inheritance, Gift and Estate Taxes**
  - 1
- **Insurance Tax**
  - $5
- **Personal Income Tax**
  - 3,311
- **Retail Sales and Use Tax**
  - 587
- **Vehicle License Fee**
  - 1
- **Income from Pooled Money Investments**
  - 346
- **Transfer from Special Fund for Economic Uncertainties**
  - 0
- **Other**
  - 3

#### TOTAL, Receipts

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#### DISBURSEMENTS:

- **State Operations**
  - University of California
  - $3
- **Social Services**
  - 752
- **Medi-Cal Assistance for DMHC**
  - 1,224
- **Health and Human Services**
  - 624
- **Schools**
  - 8,472
- **Teachers' Retirement**
  - 225
- **Transfer to Special Fund for Economic Uncertainties**
  - 0
- **Transfer to Budget Stabilization Account**
  - 0
- **Other**
  - 191

#### TOTAL, Disbursements

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#### EXCESS RECEIPTS/(DEFICIT)

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#### NET TEMPORARY LOANS:

- **Special Fund for Economic Uncertainties**
  - $0
- **Budget Stabilization Account**
  - 0
- **Other Internal Sources**
  - 8,464
- **External Borrowing/RANs**
  - 0

#### TOTAL, Net Temporary Loans

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#### ENDING CASH BALANCE

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#### AVAILABLE/BORROWABLE RESOURCES:

- **Special Fund for Economic Uncertainties**
  - $475
- **Budget Stabilization Account**
  - 0
- **Other Internal Sources**
  - 21,815
- **External Borrowing/RANs**
  - 0

#### TOTAL, Available/Borrowable Resources

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#### CUMULATIVE LOAN BALANCES:

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### Note:
Numbers may not add due to rounding.

### Source:
State Controller's Office