

**SCHEDULE 5B**  
**ACTUAL 2013-14 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>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$5	\$59	\$4	\$30	\$27	\$31	\$53	\$27	\$31	\$2	\$28	\$31	\$329
Corporation Tax	218	66	812	164	-139	1,337	256	124	1,501	1,692	0	2,480	8,512
Cigarette Tax	7	1	14	7	8	7	7	7	6	7	8	1	80
Inheritance, Gift and Estate Taxes	0	3	0	0	0	1	0	0	0	0	0	2	9
Insurance Tax	20	204	335	13	159	382	16	17	170	512	230	307	2,366
Personal Income Tax	3,641	3,721	5,318	4,172	3,106	6,956	10,657	2,301	2,938	10,954	3,172	9,258	66,195
Retail Sales and Use Tax	754	2,701	1,895	776	2,592	1,736	1,216	3,013	1,677	659	3,114	2,026	22,159
Vehicle License Fee	0	0	0	0	0	0	0	0	0	0	0	0	2
Income from Pooled Money Investments	1	3	2	1	2	4	2	1	2	1	0	4	21
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	175	285	163	173	590	131	749	384	144	133	420	946	4,294
<b>TOTAL, Receipts</b>	<b>\$4,823</b>	<b>\$7,045</b>	<b>\$8,544</b>	<b>\$5,337</b>	<b>\$6,345</b>	<b>\$10,585</b>	<b>\$12,957</b>	<b>\$5,873</b>	<b>\$6,470</b>	<b>\$13,958</b>	<b>\$6,973</b>	<b>\$15,056</b>	<b>\$103,966</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$56	\$24	\$114	\$217	\$217	\$217	\$217	\$917	\$217	\$217	\$435	\$3	\$2,852
Debt Service	8	362	335	804	454	104	-93	146	607	1,335	313	131	4,506
Other State Operations	2,000	1,550	1,950	1,866	1,402	1,643	1,501	1,323	1,359	1,855	1,611	1,029	19,090
Social Services	768	605	739	804	385	635	492	615	645	734	312	129	6,863
Medi-Cal Assistance for DHCS	2,539	1,434	1,728	1,364	1,135	1,766	1,526	1,148	1,515	779	1,237	824	16,995
Other Health and Human Services	916	-139	406	398	181	90	384	165	167	-24	95	118	2,758
Schools	7,265	4,547	5,300	2,636	3,672	4,253	3,068	2,986	4,412	1,490	370	2,589	42,589
Teachers' Retirement	183	0	0	489	0	199	0	0	0	489	0	0	1,362
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	123	0	0	0	0	0	123
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	-432	101	373	319	142	431	76	60	130	366	1,097	-191	2,473
<b>TOTAL, Disbursements</b>	<b>\$13,303</b>	<b>\$8,483</b>	<b>\$10,945</b>	<b>\$8,898</b>	<b>\$7,589</b>	<b>\$9,339</b>	<b>\$7,294</b>	<b>\$7,362</b>	<b>\$9,052</b>	<b>\$7,242</b>	<b>\$5,470</b>	<b>\$4,631</b>	<b>\$99,610</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$8,480</b>	<b>-\$1,438</b>	<b>-\$2,401</b>	<b>-\$3,561</b>	<b>-\$1,245</b>	<b>\$1,246</b>	<b>\$5,663</b>	<b>-\$1,489</b>	<b>-\$2,582</b>	<b>\$6,716</b>	<b>\$1,502</b>	<b>\$10,425</b>	<b>\$4,356</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$123	\$0	\$0	\$0	\$0	-\$1,071	-\$948
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	8,480	-4,062	2,401	3,561	1,245	-1,246	-5,786	1,489	2,582	-6,716	-2	-3,433	-1,487
External Borrowing/RANs	0	5,500	0	0	0	0	0	0	0	0	-1,500	-4,000	0
<b>TOTAL, Net Temporary Loans</b>	<b>\$8,480</b>	<b>\$1,438</b>	<b>\$2,401</b>	<b>\$3,561</b>	<b>\$1,245</b>	<b>-\$1,246</b>	<b>-\$5,663</b>	<b>\$1,489</b>	<b>\$2,582</b>	<b>-\$6,716</b>	<b>-\$1,502</b>	<b>-\$8,504</b>	<b>-\$2,435</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>\$1,922</b>	<b>\$1,922</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$948	\$948	\$948	\$948	\$948	\$948	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	19,209	21,112	20,837	20,734	21,519	21,583	20,703	21,821	22,426	22,433	23,900	22,690	22,690
External Borrowing/RANs	0	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	4,000	0	0
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$20,157</b>	<b>\$27,560</b>	<b>\$27,285</b>	<b>\$27,183</b>	<b>\$27,967</b>	<b>\$28,031</b>	<b>\$27,274</b>	<b>\$28,392</b>	<b>\$28,997</b>	<b>\$29,004</b>	<b>\$28,971</b>	<b>\$23,762</b>	<b>\$23,762</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$948	\$948	\$948	\$948	\$948	\$948	\$1,071	\$1,071	\$1,071	\$1,071	\$1,071	\$0	\$0
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	9,967	5,905	8,306	11,867	13,111	11,866	6,080	7,569	10,151	3,435	3,433	0	0
External Borrowing/RANs	0	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	4,000	0	0
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$10,915</b>	<b>\$12,353</b>	<b>\$14,754</b>	<b>\$18,315</b>	<b>\$19,560</b>	<b>\$18,314</b>	<b>\$12,651</b>	<b>\$14,140</b>	<b>\$16,722</b>	<b>\$10,006</b>	<b>\$8,504</b>	<b>\$0</b>	<b>\$0</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$9,242</b>	<b>\$15,207</b>	<b>\$12,531</b>	<b>\$8,868</b>	<b>\$8,407</b>	<b>\$9,717</b>	<b>\$14,623</b>	<b>\$14,252</b>	<b>\$12,275</b>	<b>\$18,998</b>	<b>\$20,468</b>	<b>\$23,762</b>	<b>\$23,762</b>
<b>CASH AND UNUSED BORROWABLE RESOURCES</b>	<b>\$9,242</b>	<b>\$15,207</b>	<b>\$12,531</b>	<b>\$8,868</b>	<b>\$8,407</b>	<b>\$9,717</b>	<b>\$14,623</b>	<b>\$14,252</b>	<b>\$12,275</b>	<b>\$18,998</b>	<b>\$20,468</b>	<b>\$25,683</b>	<b>\$25,683</b>

Note: Numbers may not add due to rounding.

Source: State Controller's Office