

**SCHEDULE 5B**  
**ACTUAL 2014-15 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>\$1,922</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>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$64	\$33	\$29	\$30	\$3	\$48	\$4	\$55	\$7	\$52	\$4	\$57	\$386
Corporation Tax	320	126	1,115	328	84	1,754	275	4	1,557	1,812	226	2,654	10,255
Cigarette Tax	14	1	14	7	2	12	8	6	2	12	7	7	92
Inheritance, Gift and Estate Taxes	0	0	0	1	0	0	0	0	0	0	0	0	3
Insurance Tax	18	236	333	29	202	365	17	22	193	472	235	329	2,450
Personal Income Tax	4,068	3,935	6,057	4,701	3,294	8,634	11,417	2,631	3,326	13,790	3,500	10,917	76,268
Retail Sales and Use Tax	920	2,259	2,076	882	2,690	2,279	783	3,456	1,655	769	3,292	2,180	23,242
Vehicle License Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Income from Pooled Money Investments	2	0	2	1	1	3	1	0	2	1	1	5	18
Transfer from Special Fund for Economic Uncertainties	24	0	0	70	0	0	527	0	0	0	0	0	621
Other	112	212	149	216	443	94	144	415	166	117	329	651	3,051
<b>TOTAL, Receipts</b>	<b>\$5,542</b>	<b>\$6,802</b>	<b>\$9,775</b>	<b>\$6,264</b>	<b>\$6,720</b>	<b>\$13,189</b>	<b>\$13,176</b>	<b>\$6,589</b>	<b>\$6,908</b>	<b>\$17,025</b>	<b>\$7,594</b>	<b>\$16,800</b>	<b>\$116,386</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$284	\$228	\$228	\$229	\$422	\$228	\$228	\$228	\$228	\$228	\$456	\$0	\$2,991
Debt Service	-46	346	550	1,073	243	-35	-90	423	547	1,442	294	199	4,946
Other State Operations	2,383	2,110	3,480	2,027	1,019	2,302	1,430	1,489	1,446	2,015	1,637	1,230	22,569
Social Services	1,025	425	722	276	455	487	552	349	479	602	136	349	5,857
Medi-Cal Assistance for DHCS	2,710	898	2,118	1,880	468	2,035	2,044	1,243	1,702	1,495	-893	1,365	17,064
Other Health and Human Services	561	212	135	504	265	182	250	434	233	263	-101	137	3,076
Schools	7,646	2,930	5,388	3,728	3,990	5,031	3,413	3,465	5,289	3,217	2,998	4,493	51,588
Teachers' Retirement	226	0	0	517	0	226	0	0	0	517	0	0	1,486
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Budget Stabilization Account	0	0	1,606	0	0	0	0	0	0	0	0	0	1,606
Other	578	231	455	395	610	255	60	75	194	223	1,130	389	4,594
<b>TOTAL, Disbursements</b>	<b>\$15,365</b>	<b>\$7,381</b>	<b>\$14,682</b>	<b>\$10,628</b>	<b>\$7,474</b>	<b>\$10,711</b>	<b>\$7,888</b>	<b>\$7,706</b>	<b>\$10,118</b>	<b>\$10,002</b>	<b>\$5,658</b>	<b>\$8,162</b>	<b>\$115,778</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$9,824</b>	<b>-\$580</b>	<b>-\$4,907</b>	<b>-\$4,364</b>	<b>-\$753</b>	<b>\$2,478</b>	<b>\$5,288</b>	<b>-\$1,117</b>	<b>-\$3,209</b>	<b>\$7,023</b>	<b>\$1,936</b>	<b>\$8,638</b>	<b>\$608</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$1,047	\$0	\$0	-\$70	\$0	\$0	-\$527	\$0	\$0	\$0	\$0	-\$450	\$0
Budget Stabilization Account	0	0	1,606	0	0	0	0	0	0	0	0	-1,606	0
Other Internal Sources	6,855	580	501	4,434	753	-2,478	-4,761	1,117	3,209	-7,023	-1,936	-1,252	0
External Borrowing/RANs	0	0	2,800	0	0	0	0	0	0	0	0	-2,800	0
<b>TOTAL, Net Temporary Loans</b>	<b>\$7,902</b>	<b>\$580</b>	<b>\$4,907</b>	<b>\$4,364</b>	<b>\$753</b>	<b>-\$2,478</b>	<b>-\$5,288</b>	<b>\$1,117</b>	<b>\$3,209</b>	<b>-\$7,023</b>	<b>-\$1,936</b>	<b>-\$6,108</b>	<b>\$0</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>\$2,529</b>	<b>\$2,529</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$1,047	\$1,047	\$1,047	\$977	\$977	\$977	\$450	\$450	\$450	\$450	\$450	\$450	\$450
Budget Stabilization Account	0	0	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606
Other Internal Sources	24,652	25,719	25,607	24,120	24,439	23,461	23,153	25,008	26,217	25,935	27,326	26,235	26,235
External Borrowing/RANs	0	0	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0	0
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$25,699</b>	<b>\$26,766</b>	<b>\$31,060</b>	<b>\$29,504</b>	<b>\$29,822</b>	<b>\$28,844</b>	<b>\$28,010</b>	<b>\$29,864</b>	<b>\$31,073</b>	<b>\$30,791</b>	<b>\$32,182</b>	<b>\$28,291</b>	<b>\$28,291</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$1,047	\$1,047	\$1,047	\$977	\$977	\$977	\$450	\$450	\$450	\$450	\$450	\$0	\$0
Budget Stabilization Account	0	0	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	1,606	0	0
Other Internal Sources	6,855	7,435	7,936	12,370	13,124	10,645	5,885	7,002	10,211	3,188	1,252	0	0
External Borrowing/RANs	0	0	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0	0
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$7,902</b>	<b>\$8,482</b>	<b>\$13,389</b>	<b>\$17,754</b>	<b>\$18,507</b>	<b>\$16,029</b>	<b>\$10,741</b>	<b>\$11,858</b>	<b>\$15,067</b>	<b>\$8,045</b>	<b>\$6,108</b>	<b>\$0</b>	<b>\$0</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$17,797</b>	<b>\$18,284</b>	<b>\$17,671</b>	<b>\$11,750</b>	<b>\$11,315</b>	<b>\$12,815</b>	<b>\$17,269</b>	<b>\$18,006</b>	<b>\$16,006</b>	<b>\$22,746</b>	<b>\$26,074</b>	<b>\$28,291</b>	<b>\$28,291</b>
<b>CASH AND UNUSED BORROWABLE RESOURCES</b>	<b>\$17,797</b>	<b>\$18,284</b>	<b>\$17,671</b>	<b>\$11,750</b>	<b>\$11,315</b>	<b>\$12,815</b>	<b>\$17,269</b>	<b>\$18,006</b>	<b>\$16,006</b>	<b>\$22,746</b>	<b>\$26,074</b>	<b>\$30,821</b>	<b>\$30,821</b>

Note: Numbers may not add due to rounding.

Source: State Controller's Office