# SCHEDULE 5B
## ACTUAL 2014-15 FISCAL YEAR CASH FLOW
### GENERAL FUND
(Dollars in Millions)

<table>
<thead>
<tr>
<th>JUL</th>
<th>AUG</th>
<th>SEP</th>
<th>OCT</th>
<th>NOV</th>
<th>DEC</th>
<th>JAN</th>
<th>FEB</th>
<th>MAR</th>
<th>APR</th>
<th>MAY</th>
<th>JUN</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING CASH BALANCE</td>
<td>$1,922</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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</tr>
</tbody>
</table>

### RECEIPTS:

- **Alcoholic Beverage Excise Tax**
  - $64
- **Corporation Tax**
  - $320
- **Cigarette Tax**
  - $14
- **Income Tax**
  - $38
- **Insurance Tax**
  - $18
- **Personal Income Tax**
  - $4,068
- **Retail Sales and Use Tax**
  - $920
- **Vehicle License Fee**
  - $0
- **Income from Pooled Money Investments**
  - $202
- **Transfer from Special Fund for Economic Uncertainties**
  - $24
- **Other**
  - $112

**TOTAL, Receipts** $5,542

### DISBURSEMENTS:

- **State Operations**
  - University of California $284
  - Debt Service $-46
  - Other $0
- **Transfer to Special Fund for Economic Uncertainties** $0
- **Transfer to Budget Stabilization Account** $0
- **Other** $578

**TOTAL, Disbursements** $15,365

### EXCESS RECEIPTS/(DEFICIT)

- $-9,824

### NET TEMPORARY LOANS:

- **Special Fund for Economic Uncertainties** $1,047
  - Budget Stabilization Account $0
  - Other Internal Sources $6,855
  - External Borrowing/RANs $0

**TOTAL, Net Temporary Loans** $7,902

### ENDING CASH BALANCE

- $0

### AVAILABLE/BORROWABLE RESOURCES:

- **Special Fund for Economic Uncertainties** $1,047
- **Budget Stabilization Account** $0
- **Other Internal Sources** $6,855
- **External Borrowing/RANs** $0

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

### CUMULATIVE LOAN BALANCES:

- **Special Fund for Economic Uncertainties** $1,047
- **Budget Stabilization Account** $0
- **Other Internal Sources** $6,855
- **External Borrowing/RANs** $0

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

### UNUSED BORROWABLE RESOURCES

- **Special Fund for Economic Uncertainties** $17,797
- **Budget Stabilization Account** $0
- **Other Internal Sources** $6,855
- **External Borrowing/RANs** $0

**TOTAL, Unused Borrowable Resources** $24,652

### CASH AND UNUSED BORROWABLE RESOURCES

- **Special Fund for Economic Uncertainties** $17,797
- **Budget Stabilization Account** $0
- **Other Internal Sources** $6,855
- **External Borrowing/RANs** $0

**TOTAL, Cash and Unused Borrowable Resources** $30,821

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

**Source:** State Controller's Office