## Estimated 2015-16 Fiscal Year Cashflow

### General Fund

<table>
<thead>
<tr>
<th>MONTH</th>
<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>$2,529</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$2,529</td>
</tr>
</tbody>
</table>

#### Receipts:

- **Alcoholic Beverage Excise Tax**: $38
- **Corporation Tax**: $291
- **Cigarette Tax**: 7
- **Inheritance, Gift, and Estate Taxes**: 0
- **Insurance Tax**: 0
- **Income from Pooled Money Investments**: 0
- **Personal Income Tax**: 0
- **Retail Sales and Use Tax**: 0
- **Vehicle License Fee**: 0

**Total Receipts** = $5,901

#### Disbursements:

- **State Operations**:
  - University of California: $293
  - Other State Operations: 2,441
  - Social Services: 969
  - Medi-Cal Assistance for DHCS: 3,133
  - Other Health and Human Services: 621
  - Schools: 2,510
  - Teachers' Retirement: 332
  - Other: 260

**Total Disbursements** = $10,672

#### Excess Receipts/(Deficit)

**Deficit** = $4,771

#### Net Temporary Loans:

- **Special Fund for Economic Uncertainties**: $450
- **Budget Stabilization Account**: 1,606
- **Other Internal Sources**: 185
- **External Borrowing**: 0

**Total, Net Temporary Loans** = $2,241

#### Ending Cash Balance

**Ending Cash Balance** = $0

#### Available/Borrowable Resources:

- **Special Fund for Economic Uncertainties**: $450
- **Budget Stabilization Account**: 1,606
- **Other Internal Sources**: 26,284
- **External Borrowing**: 0

**Total, Available/Borrowable Resources** = $28,340

#### Cumulative Loan Balances:

- **Special Fund for Economic Uncertainties**: $450
- **Budget Stabilization Account**: 1,606
- **Other Internal Sources**: 26,294
- **External Borrowing**: 0

**Total, Cumulative Loan Balances** = $28,295

#### Unused Borrowable Resources:

**Unused Borrowable Resources** = $2,242

**Cash and Unused Borrowable Resources** = $26,099

Note: Numbers may not add due to rounding.