ESTIMATED 2018-19 FISCAL YEAR CASHFLOW

GENERAL FUND (Dollars in Millions)

	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 BEGINNING CASH BALANCE	\$5,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,541
2 RECEIPTS:													
3 Alcoholic Beverage Excise Tax	\$46	\$26	\$33	\$35	\$24	\$36	\$29	\$32	\$24	\$33	\$21	\$38	\$377
4 Corporation Tax	364	167	1,172	286	26	2,274	517	145	1,360	2,660	569	2,684	12,224
5 Cigarette Tax	6	6	2	10	2	9	6	1	7	5	6	5	65
6 Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Insurance Tax 8 Personal Income Tax	24 4.985	339 5.495	267 8,141	25 5,598	298 4,870	308 10,211	11 15.955	28 3.440	259 4,353	486 15,223	229 4,619	302 12,157	2,576 95,047
9 Retail Sales and Use Tax	1,478	2,735	1,809	954	3,130	2,578	945	3,818	1,773	1,549	3,327	2,447	26,543
10 Income from Pooled Money Investments	1,470	2,733	29	35	15	2,376	30	16	34	22	15	67	325
11 Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Other	27	80	72	71	93	305	124	78	60	61	95	697	1,763
13 TOTAL, Receipts	\$6,941	\$8,873	\$11,525	\$7,014	\$8,458	\$15,747	\$17,617	\$7,558	\$7,870	\$20,039	\$8,881	\$18,396	\$138,920
14 DISBURSEMENTS:													
15 State Operations:													
16 University of California	\$297	\$295	\$295	\$295	\$295	\$480	\$295	\$295	\$295	\$295	\$586	\$6	\$3,729
17 Debt Service	-407	373	875	1,043	659	-300	-86	479	1,033	1,033	237	-266	4,673
18 Other State Operations	3,142	2,165	2,218	2,871	1,673	2,655	2,241	1,805	1,835	2,538	2,528	1,312	26,983
19 Social Services	1,458	783	588	811	736	527	736	585	673	877	543	546	8,863
20 Medi-Cal Assistance for DHCS	3,614	2,304	1,628	2,168	1,978	967	2,046	1,992	1,472	2,327	1,321	1,095	22,912
21 Other Health and Human Services22 Schools	969 3,200	318 3,785	143 6,838	612 4,112	173 4,702	402 6,426	276 4,972	362 4,482	399 6,547	299 4,485	143 4,376	14 6,773	4,110 60,698
22 Schools23 Teachers' Retirement	588	3,763	0,030	953	4,702	588	4,972	4,402	0,547	953	4,376	0,773	3,082
24 Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	711	0	0	0	0	0	711
25 Transfer to Budget Stabilization Account	0	0	2,671	0	0	0	0	0	0	0	0	0	2,671
26 Other ^{1/}	1,812	965	3,328	603	552	517	544	72	167	278	682	703	10,223
27 TOTAL, Disbursements	\$14,673	\$10,988	\$18,584	\$13,468	\$10,768	\$12,262	\$11,735	\$10,072	\$12,421	\$13,085	\$10,416	\$10,183	\$148,655
	\$14,673 -\$7,732		\$18,584 -\$7,059	\$13,468 -\$6,454	\$10,768 -\$2,310	\$12,262 \$3,485	\$11,735 \$5,881	\$10,072 -\$2,514	\$12,421 -\$4,551	\$13,085 \$6,955	\$10,416 -\$1,535	\$10,183 \$8,214	\$148,655 -\$9,735
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT)		\$10,988		•									
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS:	-\$7,732	\$10,988 -\$2,115	-\$7,059	-\$6,454	-\$2,310	\$3,485	\$5,881	-\$2,514	-\$4,551	\$6,955	-\$1,535	\$8,214	-\$9,735
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties	-\$7,732 \$1,251	\$10,988 - \$2,115 \$0	-\$7,059 \$0	-\$6,454 \$0	-\$2,310 \$0	\$3,485 \$0	\$5,881 \$711	-\$2,514 \$0	-\$4,551 \$0	\$6,955	-\$1,535	\$8,214	-\$9,735 \$1,962
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account	-\$7,732 \$1,251 940	\$10,988 -\$2,115 \$0 2,115	-\$7,059 \$0 7,059	-\$6,454 \$0 1,043	-\$2,310 \$0 0	\$3,485 \$0 0	\$5,881 \$711 -2,356	-\$2,514 \$0 2,356	-\$4,551 \$0 0	\$6,955 \$0 -2,246	-\$1,535 \$0 1,535	\$8,214 \$0 -8,214	-\$9,735 \$1,962 2,232
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources	-\$7,732 \$1,251 940 0	\$10,988 -\$2,115 \$0 2,115 0	-\$7,059 \$0 7,059 0	\$0 1,043 5,411	- \$2,310 \$0 0 2,310	\$3,485 \$0 0 -3,485	\$5,881 \$711 -2,356 -4,236	-\$2,514 \$0 2,356 157	-\$4,551 \$0 0 4,551	\$6,955 \$0 -2,246 -4,708	- \$1,535 \$0 1,535 0	\$8, 214 \$0 -8,214 0	-\$9,735 \$1,962 2,232 0
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account	-\$7,732 \$1,251 940	\$10,988 -\$2,115 \$0 2,115	-\$7,059 \$0 7,059	-\$6,454 \$0 1,043	-\$2,310 \$0 0	\$3,485 \$0 0	\$5,881 \$711 -2,356	-\$2,514 \$0 2,356	-\$4,551 \$0 0	\$6,955 \$0 -2,246	-\$1,535 \$0 1,535	\$8,214 \$0 -8,214	-\$9,735 \$1,962 2,232
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing	-\$7,732 \$1,251 940 0	\$10,988 -\$2,115 \$0 2,115 0	-\$7,059 \$0 7,059 0	\$0 1,043 5,411 0	-\$2,310 \$0 0 2,310 0	\$3,485 \$0 0 -3,485 0	\$5,881 \$711 -2,356 -4,236 0	-\$2,514 \$0 2,356 157 0	-\$4,551 \$0 0 4,551	\$6,955 \$0 -2,246 -4,708 0	-\$1,535 \$0 1,535 0	\$8,214 \$0 -8,214 0 0	\$1,962 2,232 0
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE	-\$7,732 \$1,251 940 0 0 \$2,191	\$10,988 -\$2,115 \$0 2,115 0 0 \$2,115	-\$7,059 \$0 7,059 0 0 \$7,059	\$0 1,043 5,411 0 \$6,454	\$0 0 2,310 0 \$2,310	\$3,485 \$0 0 -3,485 0 -\$3,485	\$5,881 \$711 -2,356 -4,236 0 -\$5,881	-\$2,514 \$0 2,356 157 0 \$2,513	\$0 0 4,551 0 \$4,551	\$6,955 \$0 -2,246 -4,708 0	-\$1,535 \$0 1,535 0 0 \$1,535	\$8,214 \$0 -8,214 0 0	\$1,962 2,232 0 0 \$4,194
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Cither Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES:	\$1,251 940 0 0 \$2,191	\$10,988 -\$2,115 \$0 2,115 0 0 \$2,115	\$0 7,059 0 0 \$7,059 \$7,059	\$0 1,043 5,411 0 \$6,454	\$0 0 2,310 0 \$2,310 \$0	\$3,485 \$0 0 -3,485 0 -\$3,485	\$5,881 \$711 -2,356 -4,236 0 -\$5,881	\$0 2,356 157 0 \$2,513	\$0 0 4,551 0 \$4,551 \$0	\$6,955 \$0 -2,246 -4,708 0 -\$6,954	\$0 1,535 0 0 \$1,535 \$0	\$8,214 \$0 -8,214 0 0 -\$8,214	\$1,962 2,232 0 0 \$4,194
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties	-\$7,732 \$1,251 940 0 0 \$2,191 \$0	\$10,988 -\$2,115 \$0 2,115 0 0 \$2,115 \$0	\$0 7,059 0 0 \$7,059 \$0 \$1,251	\$0 1,043 5,411 0 \$6,454 \$0	\$0 0 2,310 0 \$2,310 \$0 \$1,251	\$3,485 \$0 0 -3,485 0 -\$3,485 \$0	\$5,881 \$711 -2,356 -4,236 0 -\$5,881 \$0	\$0 2,356 157 0 \$2,513 \$0	\$0 0 4,551 0 \$4,551 \$0 \$1,962	\$6,955 \$0 -2,246 -4,708 0 -\$6,954 \$0	\$0 1,535 0 0 \$1,535 \$0	\$8,214 \$0 -8,214 0 0 -\$8,214 \$0	-\$9,735 \$1,962 2,232 0 0 \$4,194 \$0
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Cither Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES:	\$1,251 940 0 0 \$2,191	\$10,988 -\$2,115 \$0 2,115 0 0 \$2,115	\$0 7,059 0 0 \$7,059 \$0 \$1,251 11,157	\$0 1,043 5,411 0 \$6,454	\$0 0 2,310 0 \$2,310 \$0	\$3,485 \$0 0 -3,485 0 -\$3,485	\$5,881 \$711 -2,356 -4,236 0 -\$5,881	\$0 2,356 157 0 \$2,513	\$0 0 4,551 0 \$4,551 \$0 \$1,962 11,157	\$6,955 \$0 -2,246 -4,708 0 -\$6,954 \$0 \$1,962 11,157	\$0 1,535 0 0 \$1,535 \$0	\$8,214 \$0 -8,214 0 0 -\$8,214 \$0 \$1,962 13,768	-\$9,735 \$1,962 2,232 0 0 \$4,194 \$0 \$1,962 13,768
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Cother Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account	\$1,251 940 0 0 \$2,191 \$0 \$1,251 8,486	\$10,988 -\$2,115 \$0 2,115 0 0 \$2,115 \$0 \$1,251 8,486	\$0 7,059 0 0 \$7,059 \$0 \$1,251	\$0 1,043 5,411 0 \$6,454 \$0 \$1,251 11,157	\$0 0 2,310 0 \$2,310 \$0 \$1,251 11,157	\$3,485 \$0 0 -3,485 0 -\$3,485 \$0 \$1,251 11,157	\$5,881 \$711 -2,356 -4,236 0 -\$5,881 \$0 \$1,962 11,157	\$0 2,356 157 0 \$2,513 \$0 \$1,962 11,157	\$0 0 4,551 0 \$4,551 \$0 \$1,962	\$6,955 \$0 -2,246 -4,708 0 -\$6,954 \$0	\$0 1,535 0 0 \$1,535 \$0 \$1,962 11,157	\$8,214 \$0 -8,214 0 0 -\$8,214 \$0	-\$9,735 \$1,962 2,232 0 0 \$4,194 \$0
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources	\$1,251 940 0 0 \$2,191 \$0 \$1,251 8,486 31,785	\$10,988 -\$2,115 \$0 2,115 0 0 \$2,115 \$0 \$1,251 8,486 30,032	\$0 7,059 0 0 \$7,059 \$0 \$1,251 11,157 34,001	\$0 1,043 5,411 0 \$6,454 \$0 \$1,251 11,157 31,608	\$0 0 2,310 0 \$2,310 \$0 \$1,251 11,157 31,758	\$3,485 \$0 0 -3,485 0 -\$3,485 \$0 \$1,251 11,157 33,083	\$5,881 \$711 -2,356 -4,236 0 -\$5,881 \$0 \$1,962 11,157 32,173	\$0 2,356 157 0 \$2,513 \$0 \$1,962 11,157 34,056	\$0 0 4,551 0 \$4,551 \$0 \$1,962 11,157 34,329	\$6,955 \$0 -2,246 -4,708 0 -\$6,954 \$0 \$1,962 11,157 34,506	\$0 1,535 0 0 \$1,535 \$0 \$1,962 11,157 33,954	\$8,214 \$0 -8,214 0 0 -\$8,214 \$0 \$1,962 13,768 32,161	-\$9,735 \$1,962 2,232 0 0 \$4,194 \$0 \$1,962 13,768 32,161
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES:	\$1,251 940 0 0 \$2,191 \$0 \$1,251 8,486 31,785 0 \$41,523	\$10,988 -\$2,115 \$0 2,115 0 0 \$2,115 \$0 \$1,251 8,486 30,032 0 \$39,770	\$0 7,059 0 0 \$7,059 0 \$7,059 \$0 \$1,251 11,157 34,001 0 \$46,410	\$0 1,043 5,411 0 \$6,454 \$0 \$1,251 11,157 31,608 0 \$44,017	\$0 0 2,310 0 \$2,310 \$0 \$1,251 11,157 31,758 0 \$44,167	\$3,485 \$0 0 -3,485 0 -\$3,485 \$0 \$1,251 11,157 33,083 0 \$45,492	\$5,881 \$711 -2,356 -4,236 0 -\$5,881 \$0 \$1,962 11,157 32,173 0 \$45,292	\$0 2,356 157 0 \$2,513 \$0 \$1,962 11,157 34,056 0 \$47,175	\$0 0 4,551 0 \$4,551 \$0 \$1,962 11,157 34,329 0 \$47,448	\$6,955 \$0 -2,246 -4,708 0 -\$6,954 \$0 \$1,962 11,157 34,506 0 \$47,625	\$0 1,535 0 0 \$1,535 \$0 \$1,962 11,157 33,954 0 \$47,073	\$8,214 \$0 -8,214 0 0 -\$8,214 \$0 \$1,962 13,768 32,161 0 \$47,891	\$1,962 2,232 0 0 \$4,194 \$0 \$1,962 13,768 32,161 0 \$47,891
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties	\$1,251 940 0 0 \$2,191 \$0 \$1,251 8,486 31,785 0 \$41,523	\$10,988 -\$2,115 \$0 2,115 0 \$ \$0 \$2,115 \$0 \$2,115 \$0 \$1,251 8,486 30,032 0 \$39,770 \$1,251	\$0 7,059 0 0 \$7,059 1,251 11,157 34,001 0 \$46,410	\$0 1,043 5,411 0 \$6,454 \$0 \$1,251 11,157 31,608 0 \$44,017	\$0 0 2,310 0 \$2,310 \$0 \$1,251 11,157 31,758 0 \$44,167	\$3,485 \$0 0 -3,485 0 -\$3,485 \$0 \$1,251 11,157 33,083 0 \$45,492	\$5,881 \$711 -2,356 -4,236 0 -\$5,881 \$0 \$1,962 11,157 32,173 0 \$45,292	\$0 2,356 157 0 \$2,513 \$0 \$1,962 11,157 34,056 0 \$47,175	\$0 0 4,551 0 \$4,551 \$0 \$1,962 11,157 34,329 0 \$47,448 \$1,962	\$6,955 \$0 -2,246 -4,708 0 -\$6,954 \$0 \$1,962 11,157 34,506 0 \$47,625	\$0 1,535 0 0 \$1,535 \$0 \$1,962 11,157 33,954 0 \$47,073	\$8,214 \$0 -8,214 0 0 -\$8,214 \$0 \$1,962 13,768 32,161 0 \$47,891	-\$9,735 \$1,962 2,232 0 \$4,194 \$0 \$1,962 13,768 32,161 0 \$47,891 \$1,962
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Cother Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account	\$1,251 940 0 \$2,191 \$0 \$1,251 8,486 31,785 0 \$41,523 \$1,251 940	\$10,988 -\$2,115 \$0 2,115 0 \$ \$0 \$2,115 \$0 \$1,251 8,486 30,032 0 \$39,770 \$1,251 3,055	\$0 7,059 0 0 \$7,059 \$0 \$7,059 \$0 \$1,251 11,157 34,001 0 \$46,410 \$1,251 10,114	\$0 1,043 5,411 0 \$6,454 \$0 \$1,251 11,157 \$1,251 11,157	\$0 0 2,310 0 \$2,310 \$0 \$1,251 11,157 31,758 0 \$44,167 \$1,251 11,157	\$3,485 \$0 0 -3,485 0 -\$3,485 \$0 \$1,251 11,157 33,083 0 \$45,492 \$1,251 11,157	\$5,881 \$711 -2,356 -4,236 0 -\$5,881 \$0 \$1,962 11,157 32,173 0 \$45,292 \$1,962 8,801	\$0 2,356 157 0 \$2,513 \$0 \$1,962 11,157 34,056 0 \$1,962 11,157	\$0 0 4,551 0 \$4,551 \$0 \$1,962 11,157 34,329 0 \$47,448 \$1,962 11,157	\$6,955 \$0 -2,246 -4,708 0 -\$6,954 \$0 \$1,962 11,157 34,506 0 \$47,625 \$1,962 8,911	\$0 1,535 0 0 \$1,535 \$0 \$1,962 11,157 33,954 0 \$47,073	\$8,214 \$0 -8,214 0 0 -\$8,214 \$0 \$1,962 13,768 32,161 0 \$47,891 \$1,962 2,232	\$1,962 2,232 0 0 \$4,194 \$0 \$1,962 13,768 32,161 0 \$47,891 \$1,962 2,232
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Cother Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources	\$1,251 940 0 0 \$2,191 \$0 \$1,251 8,486 31,785 0 \$41,523 \$1,251 940 0	\$10,988 -\$2,115 \$0 2,115 0 0 \$2,115 \$0 \$1,251 8,486 30,032 0 \$39,770 \$1,251 3,055 0	\$0 7,059 0 0 \$7,059 \$0 \$1,251 11,157 34,001 0 \$46,410 \$1,251 10,114 0	\$0 1,043 5,411 0 \$6,454 \$0 \$1,251 11,157 31,608 0 \$44,017	\$0 0 2,310 0 \$2,310 \$0 \$1,251 11,157 31,758 0 \$44,167 \$1,251 11,157 7,721	\$3,485 \$0 0 -3,485 0 -\$3,485 \$0 \$1,251 11,157 33,083 0 \$45,492 \$1,251 11,157 4,236	\$5,881 \$711 -2,356 -4,236 0 -\$5,881 \$0 \$1,962 11,157 32,173 0 \$45,292 \$1,962 8,801 0	\$0 2,356 157 0 \$2,513 \$0 \$1,962 11,157 34,056 0 \$47,175	\$0 0 4,551 0 \$4,551 \$0 \$1,962 11,157 34,329 0 \$47,448 \$1,962 11,157 4,708	\$6,955 \$0 -2,246 -4,708 0 -\$6,954 \$0 \$1,962 11,157 34,506 0 \$47,625 \$1,962 8,911 0	\$0 1,535 0 0 \$1,535 \$0 \$1,962 11,157 33,954 0 \$47,073 \$1,962 10,446 0	\$8,214 \$0 -8,214 0 0 -\$8,214 \$0 \$1,962 13,768 32,161 0 \$47,891 \$1,962 2,232 0	\$1,962 2,232 0 0 \$4,194 \$0 \$1,962 13,768 32,161 0 \$47,891 \$1,962 2,232 0
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Cother Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties DUBLET TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing	\$1,251 940 0 0 \$2,191 \$0 \$1,251 8,486 31,785 0 \$41,523 \$1,251 940 0	\$10,988 -\$2,115 \$0 2,115 0 0 \$2,115 \$0 \$1,251 8,486 30,032 0 \$39,770 \$1,251 3,055 0 0	\$0 7,059 0 0 \$7,059 \$0 \$7,059 \$0 \$1,251 11,157 34,001 0 \$46,410 \$1,251 10,114 0 0	\$0 1,043 5,411 0 \$6,454 \$0 \$1,251 11,157 31,608 0 \$44,017 \$1,251 11,157 5,411 0	\$0 0 2,310 0 \$2,310 \$0 \$1,251 11,157 31,758 0 \$44,167 \$1,251 11,157 7,721 0	\$3,485 \$0 0 -3,485 0 -\$3,485 \$0 \$1,251 11,157 33,083 0 \$45,492 \$1,251 11,157 4,236 0	\$5,881 \$711 -2,356 -4,236 0 -\$5,881 \$0 \$1,962 11,157 32,173 0 \$45,292 \$1,962 8,801 0 0	\$0 2,356 157 0 \$2,513 \$0 \$1,962 11,157 34,056 0 \$47,175 \$1,962 11,157 157 0	\$0 0 4,551 0 \$4,551 \$0 \$1,962 11,157 34,329 0 \$47,448 \$1,962 11,157 4,708 0	\$6,955 \$0 -2,246 -4,708 0 -\$6,954 \$0 \$1,962 11,157 34,506 0 \$47,625 \$1,962 8,911 0	\$0 1,535 0 0 \$1,535 \$0 \$1,962 11,157 33,954 0 \$47,073 \$1,962 10,446 0	\$8,214 \$0 -8,214 0 0 -\$8,214 \$0 \$1,962 13,768 32,161 0 \$47,891 \$1,962 2,232 0 0	\$1,962 2,232 0 0 \$4,194 \$0 \$1,962 13,768 32,161 0 \$47,891 \$1,962 2,232 0
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Cother Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Cumulative Loan Balances	\$1,251 940 0 0 \$2,191 \$0 \$1,251 8,486 31,785 0 \$41,523 \$1,251 940 0 0 \$2,191	\$10,988 -\$2,115 \$0 2,115 0 0 \$2,115 \$0 \$1,251 8,486 30,032 0 \$39,770 \$1,251 3,055 0 0 \$4,306	\$0 7,059 0 0 \$7,059 \$0 \$7,059 \$0 \$1,251 11,157 34,001 0 \$46,410 \$1,251 10,114 0 0 \$11,365	\$0 1,043 5,411 0 \$6,454 \$0 \$1,251 11,157 31,608 0 \$44,017 \$1,251 11,157 5,411 0 \$17,820	\$0 0 2,310 0 \$2,310 \$0 \$1,251 11,157 31,758 0 \$44,167 \$1,251 11,157 7,721 0 \$20,130	\$3,485 \$0 0 -3,485 0 -\$3,485 \$0 \$1,251 11,157 33,083 0 \$45,492 \$1,251 11,157 4,236 0 \$16,644	\$5,881 \$711 -2,356 -4,236 0 -\$5,881 \$0 \$1,962 11,157 32,173 0 \$45,292 \$1,962 8,801 0 0 \$10,763	\$0 2,356 157 0 \$2,513 \$0 \$1,962 11,157 34,056 0 \$47,175 \$1,962 11,157 157 0 \$13,277	\$0 0 4,551 0 \$4,551 \$0 \$1,962 11,157 34,329 0 \$47,448 \$1,962 11,157 4,708 0 \$17,828	\$6,955 \$0 -2,246 -4,708 0 -\$6,954 \$0 \$1,962 11,157 34,506 0 \$47,625 \$1,962 8,911 0 0 \$10,873	\$0 1,535 0 0 \$1,535 \$0 \$1,962 11,157 33,954 0 \$47,073 \$1,962 10,446 0 0 \$12,408	\$8,214 \$0 -8,214 0 0 -\$8,214 \$0 \$1,962 13,768 32,161 0 \$47,891 \$1,962 2,232 0 0 \$4,194	\$1,962 2,232 0 0 \$4,194 \$0 \$1,962 13,768 32,161 0 \$47,891 \$1,962 2,232 0 0 \$4,194
TOTAL, Disbursements EXCESS RECEIPTS/(DEFICIT) NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Cother Internal Sources External Borrowing TOTAL, Net Temporary Loans ENDING CASH BALANCE AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties DUBLET TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources External Borrowing	\$1,251 940 0 0 \$2,191 \$0 \$1,251 8,486 31,785 0 \$41,523 \$1,251 940 0	\$10,988 -\$2,115 \$0 2,115 0 0 \$2,115 \$0 \$1,251 8,486 30,032 0 \$39,770 \$1,251 3,055 0 0	\$0 7,059 0 0 \$7,059 \$0 \$7,059 \$0 \$1,251 11,157 34,001 0 \$46,410 \$1,251 10,114 0 0	\$0 1,043 5,411 0 \$6,454 \$0 \$1,251 11,157 31,608 0 \$44,017 \$1,251 11,157 5,411 0	\$0 0 2,310 0 \$2,310 \$0 \$1,251 11,157 31,758 0 \$44,167 \$1,251 11,157 7,721 0	\$3,485 \$0 0 -3,485 0 -\$3,485 \$0 \$1,251 11,157 33,083 0 \$45,492 \$1,251 11,157 4,236 0	\$5,881 \$711 -2,356 -4,236 0 -\$5,881 \$0 \$1,962 11,157 32,173 0 \$45,292 \$1,962 8,801 0 0	\$0 2,356 157 0 \$2,513 \$0 \$1,962 11,157 34,056 0 \$47,175 \$1,962 11,157 157 0	\$0 0 4,551 0 \$4,551 \$0 \$1,962 11,157 34,329 0 \$47,448 \$1,962 11,157 4,708 0	\$6,955 \$0 -2,246 -4,708 0 -\$6,954 \$0 \$1,962 11,157 34,506 0 \$47,625 \$1,962 8,911 0	\$0 1,535 0 0 \$1,535 \$0 \$1,962 11,157 33,954 0 \$47,073 \$1,962 10,446 0	\$8,214 \$0 -8,214 0 0 -\$8,214 \$0 \$1,962 13,768 32,161 0 \$47,891 \$1,962 2,232 0 0	\$1,962 2,232 0 0 \$4,194 \$0 \$1,962 13,768 32,161 0 \$47,891 \$1,962 2,232 0

Note: Numbers may not add due to rounding.

^{1/} This includes a \$200m transfer to Safety Net Reserve in July 2018 and a \$2.611b transfer to Budget Deficit Savings Account in September 2018.