

SCHEDULE 5C AT 2019-20 GOVERNOR'S BUDGET
ESTIMATED 2018-19 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$5,541	\$1,921	\$2,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,541
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$37	\$29	\$30	\$31	\$6	\$58	\$31	\$34	\$26	\$35	\$25	\$40	\$382
Corporation Tax	446	92	1,303	255	27	1,796	531	162	1,449	2,642	575	3,083	12,361
Cigarette Tax	6	2	6	6	4	7	7	2	8	6	6	5	65
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	19	346	267	12	102	499	23	29	317	414	341	237	2,606
Personal Income Tax	5,217	5,936	8,438	5,126	5,956	7,324	18,887	3,209	5,563	15,000	5,102	12,303	98,061
Retail Sales and Use Tax	818	3,501	2,001	1,032	3,519	1,941	989	3,352	2,148	998	2,534	3,275	26,108
Income from Pooled Money Investments	34	25	33	69	35	51	44	23	50	40	25	60	489
Transfer from Special Fund for Economic Uncertainties	0	116	72	0	55	0	0	0	0	0	0	-1	242
Other	90	139	36	132	104	166	136	85	51	65	87	837	1,928
TOTAL, Receipts	\$6,667	\$10,186	\$12,186	\$6,663	\$9,808	\$11,842	\$20,648	\$6,896	\$9,612	\$19,200	\$8,695	\$19,839	\$142,242
DISBURSEMENTS:													
State Operations:													
University of California	\$259	\$298	\$260	\$332	\$295	\$474	\$289	\$289	\$289	\$289	\$566	\$6	\$3,646
Debt Service	-129	553	870	1,027	721	-482	-341	479	969	974	229	-192	4,678
Other State Operations	2,954	2,131	2,217	2,849	1,665	2,986	2,370	2,013	1,749	2,762	2,380	2,736	28,812
Social Services	1,257	650	791	897	814	261	827	563	530	859	518	434	8,401
Medi-Cal Assistance for DHCS	-488	2,052	2,804	1,551	1,113	2,028	2,416	1,559	2,096	2,437	1,328	1,729	20,625
Other Health Care Services	1,004	84	298	780	317	332	284	328	769	349	113	114	4,772
Schools	2,812	3,417	6,529	4,772	4,294	6,497	5,184	4,154	6,304	4,227	4,115	6,768	59,073
Teachers' Retirement	588	0	0	953	0	588	0	0	0	953	0	0	3,082
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	915	0	0	0	0	0	915
Transfer to Budget Stabilization Account	0	0	2,671	0	0	0	0	0	0	0	0	0	2,671
Other	2,030	484	3,119	634	526	478	424	541	275	413	762	1,727	11,412
TOTAL, Disbursements	\$10,287	\$9,669	\$19,559	\$13,795	\$9,745	\$13,162	\$12,368	\$9,926	\$12,981	\$13,263	\$10,011	\$13,322	\$148,087
EXCESS RECEIPTS/(DEFICIT)	-\$3,620	\$517	-\$7,373	-\$7,132	\$63	-\$1,320	\$8,280	-\$3,030	-\$3,369	\$5,938	-\$1,316	\$6,517	-\$5,845
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$1,061	\$40	-\$55	\$0	\$915	\$0	\$0	\$0	\$0	-\$1,658	\$304
Budget Stabilization Account	0	0	3,874	7,091	-8	196	-8,070	3,030	3,369	-5,938	1,316	-4,859	0
Other Internal Sources	0	0	0	0	0	1,124	-1,124	0	0	0	0	0	0
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	\$0	\$0	\$4,935	\$7,131	-\$63	\$1,320	-\$8,279	\$3,030	\$3,369	-\$5,938	\$1,316	-\$6,517	\$304
ENDING CASH BALANCE	\$1,921	\$2,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,249	\$1,133	\$1,061	\$1,102	\$1,047	\$1,047	\$1,962	\$1,962	\$1,962	\$1,962	\$1,962	\$1,962	\$1,962
Budget Stabilization Account	8,486	8,486	11,152	11,152	11,152	11,152	11,152	11,152	11,152	11,152	11,152	13,535	13,535
Other Internal Sources	32,534	31,229	36,511	34,531	34,374	34,746	32,264	34,197	33,138	34,903	34,248	33,323	33,323
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	\$42,269	\$40,849	\$48,725	\$46,786	\$46,573	\$46,946	\$45,379	\$47,312	\$46,253	\$48,018	\$47,363	\$48,821	\$48,821
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$0	\$0	\$1,061	\$1,102	\$1,047	\$1,047	\$1,962	\$1,962	\$1,962	\$1,962	\$1,962	\$304	\$304
Budget Stabilization Account	0	0	3,874	10,965	10,957	11,152	3,082	6,112	9,481	3,543	4,859	0	0
Other Internal Sources	0	0	0	0	0	1,124	0	0	0	0	0	0	0
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	\$0	\$0	\$4,935	\$12,067	\$12,004	\$13,324	\$5,044	\$8,074	\$11,443	\$5,505	\$6,821	\$304	\$304
UNUSED BORROWABLE RESOURCES	\$42,269	\$47,434	\$43,790	\$34,719	\$34,569	\$33,622	\$40,335	\$39,238	\$34,810	\$42,512	\$40,542	\$48,516	\$48,516
Cash and Unused Borrowable Resources	\$44,190	\$49,872	\$43,790	\$34,719	\$34,569	\$33,622	\$40,335	\$39,238	\$34,810	\$42,512	\$40,542	\$48,516	\$48,516

Note: Numbers may not add due to rounding.