

SCHEDULE 5D
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$46	\$26	\$34	\$35	\$24	\$34	\$30	\$32	\$26	\$33	\$20	\$42	\$382
Corporation Tax	362	130	1,163	261	-59	1,942	424	145	840	2,851	562	2,584	11,205
Cigarette Tax	5	6	2	9	2	9	6	1	7	5	5	6	63
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	24	330	260	25	290	300	11	28	252	473	223	292	2,508
Personal Income Tax	5,019	5,540	8,052	5,837	4,932	9,786	15,010	3,628	4,570	14,933	4,676	12,068	94,051
Retail Sales and Use Tax	950	3,266	1,999	915	3,463	1,968	1,140	3,375	2,132	850	3,658	2,341	26,057
Income from Pooled Money Investments	10	22	25	29	11	25	20	9	35	16	11	48	261
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	20	98	64	60	87	147	147	60	62	60	85	828	1,718
TOTAL, Receipts	\$6,436	\$9,418	\$11,599	\$7,171	\$8,750	\$14,211	\$16,788	\$7,278	\$7,924	\$19,221	\$9,240	\$18,209	\$136,245
DISBURSEMENTS:													
State Operations:													
University of California	\$280	\$278	\$278	\$278	\$278	\$453	\$278	\$278	\$278	\$278	\$551	\$1	\$3,509
Debt Service	-124	358	854	1,022	644	-303	-86	468	1,011	1,009	229	-211	4,871
Other State Operations	2,815	1,822	2,095	2,779	1,550	2,642	2,017	1,813	2,354	1,663	2,068	1,397	25,015
Social Services	1,315	550	434	793	700	517	880	608	566	843	537	532	8,275
Medi-Cal Assistance for DHCS	2,923	2,055	1,846	1,593	2,265	1,644	1,442	1,947	1,749	1,657	1,412	1,003	21,536
Other Health and Human Services	771	68	92	683	373	385	254	341	374	313	206	-81	3,780
Schools	2,758	3,380	5,944	4,382	4,353	6,285	4,008	4,459	6,345	3,889	4,910	7,275	57,988
Teachers' Retirement	587	0	0	951	0	587	0	0	0	951	0	1	3,077
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	862	0	0	0	0	0	862
Transfer to Budget Stabilization Account	0	0	1,460	0	0	0	0	0	0	0	0	3,515	4,975
Other	492	543	574	478	116	358	102	37	118	204	211	1,027	4,259
TOTAL, Disbursements	\$11,817	\$9,054	\$13,577	\$12,959	\$10,279	\$12,568	\$9,757	\$9,951	\$12,795	\$10,807	\$10,124	\$14,459	\$138,147
EXCESS RECEIPTS/(DEFICIT)	-\$5,382	\$364	-\$1,977	-\$5,787	-\$1,529	\$1,643	\$7,031	-\$2,674	-\$4,871	\$8,413	-\$884	\$3,750	-\$1,902
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$862	\$0	\$0	\$0	\$0	\$0	\$862
Budget Stabilization Account	5,382	-364	1,977	1,557	0	0	-3,776	2,674	1,102	-4,645	884	-3,750	1,041
Other Internal Sources	0	0	0	4,230	1,529	-1,643	-4,116	0	3,768	-3,768	0	0	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	\$5,382	-\$364	\$1,977	\$5,787	\$1,529	-\$1,643	-\$7,030	\$2,674	\$4,870	-\$8,413	\$884	-\$3,750	\$1,903
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426	\$2,288	\$2,288	\$2,288	\$2,288	\$2,288	\$2,288	\$2,288
Budget Stabilization Account	8,486	8,486	9,946	9,946	9,946	9,946	9,946	9,946	9,946	9,946	9,946	13,461	13,461
Other Internal Sources	29,706	28,932	30,124	28,314	28,092	28,638	27,276	29,340	29,496	29,482	28,503	29,322	29,322
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	\$39,618	\$38,845	\$41,497	\$39,687	\$39,465	\$40,011	\$39,510	\$41,574	\$41,730	\$41,716	\$40,737	\$45,071	\$45,071
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426	\$2,288	\$2,288	\$2,288	\$2,288	\$2,288	\$2,288	\$2,288
Budget Stabilization Account	6,776	6,412	8,389	9,946	9,946	9,946	6,170	8,844	9,946	5,301	6,185	2,435	2,435
Other Internal Sources	0	0	0	4,230	5,760	4,116	0	0	3,768	0	0	0	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	\$8,202	\$7,838	\$9,815	\$15,603	\$17,132	\$15,489	\$8,458	\$11,132	\$16,002	\$7,589	\$8,473	\$4,723	\$4,723
UNUSED BORROWABLE RESOURCES	\$31,416	\$31,007	\$31,682	\$24,084	\$22,333	\$24,522	\$31,053	\$30,443	\$25,728	\$34,128	\$32,265	\$40,348	\$40,348
Cash and Unused Borrowable Resources	\$31,416	\$31,007	\$31,682	\$24,084	\$22,333	\$24,522	\$31,053	\$30,443	\$25,728	\$34,128	\$32,265	\$40,348	\$40,348

Note: Numbers may not add due to rounding.