

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

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>BEGINNING CASH BALANCE</b>													
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax	\$47	\$26	\$34	\$36	\$24	\$37	\$30	\$33	\$25	\$34	\$24	\$39	\$389
Corporation Tax	414	259	1,234	189	203	1,778	537	211	1,412	2,961	612	3,300	13,110
Cigarette Tax	6	2	6	6	2	9	7	2	8	5	6	4	63
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	25	353	278	26	310	349	25	31	348	452	374	259	2,830
Personal Income Tax	5,491	6,246	8,521	6,482	5,054	7,590	20,125	3,138	5,522	15,062	5,268	12,632	101,131
Retail Sales and Use Tax	847	3,661	2,098	1,053	3,709	2,046	998	3,507	2,260	1,030	2,654	3,476	27,339
Income from Pooled Money Investments	58	42	56	70	31	53	56	29	63	50	33	78	619
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	40	108	58	79	92	190	138	91	296	308	106	737	2,243
<b>TOTAL, Receipts</b>	<b>\$6,928</b>	<b>\$10,697</b>	<b>\$12,285</b>	<b>\$7,941</b>	<b>\$9,425</b>	<b>\$12,052</b>	<b>\$21,916</b>	<b>\$7,042</b>	<b>\$9,934</b>	<b>\$19,902</b>	<b>\$9,077</b>	<b>\$20,524</b>	<b>\$147,724</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California	\$305	\$305	\$305	\$305	\$305	\$495	\$305	\$305	\$305	\$305	\$607	\$6	\$3,853
Debt Service	-513	552	816	987	716	-368	-88	464	993	919	232	99	4,809
Other State Operations	9,996	2,224	2,424	2,949	1,725	2,779	2,316	2,129	1,627	2,658	2,412	2,605	35,844
Social Services	1,342	829	402	745	712	629	658	668	546	1,027	529	498	8,585
Medi-Cal Assistance for DHCS	2,694	1,048	2,024	2,321	1,875	1,676	2,295	1,536	2,240	1,533	1,567	2,015	22,824
Other Health Care Services	934	-6	71	847	371	403	304	416	835	319	128	155	4,776
Schools	3,053	3,379	5,898	4,843	4,857	6,349	5,140	4,572	6,681	4,279	4,587	7,154	60,792
Teachers' Retirement	642	0	0	1,017	0	642	0	0	0	1,017	0	0	3,318
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	321	0	0	0	0	0	321
Transfer to Budget Stabilization Account	0	0	1,767	0	0	0	0	0	0	0	0	0	1,767
Other	1,270	681	1,013	405	459	621	503	521	382	412	858	1,860	8,985
<b>TOTAL, Disbursements</b>	<b>\$19,723</b>	<b>\$9,012</b>	<b>\$14,720</b>	<b>\$14,419</b>	<b>\$11,020</b>	<b>\$13,226</b>	<b>\$11,754</b>	<b>\$10,611</b>	<b>\$13,609</b>	<b>\$12,469</b>	<b>\$10,920</b>	<b>\$14,392</b>	<b>\$155,874</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$12,795</b>	<b>\$1,686</b>	<b>-\$2,435</b>	<b>-\$6,478</b>	<b>-\$1,594</b>	<b>-\$1,174</b>	<b>\$10,163</b>	<b>-\$3,569</b>	<b>-\$3,675</b>	<b>\$7,434</b>	<b>-\$1,843</b>	<b>\$6,132</b>	<b>-\$8,150</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties	\$1,658	\$0	\$0	\$0	\$0	\$0	\$321	\$0	\$0	\$0	\$0	\$0	\$1,978
Budget Stabilization Account	11,138	-1,686	2,435	3,415	0	0	-4,652	3,569	1,083	-4,842	1,843	-6,132	6,171
Other Internal Sources	0	0	0	3,063	1,594	1,174	-5,831	0	2,591	-2,591	0	0	0
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL, Net Temporary Loans</b>	<b>\$12,796</b>	<b>-\$1,686</b>	<b>\$2,435</b>	<b>\$6,478</b>	<b>\$1,594</b>	<b>\$1,174</b>	<b>-\$10,162</b>	<b>\$3,569</b>	<b>\$3,674</b>	<b>-\$7,433</b>	<b>\$1,843</b>	<b>-\$6,132</b>	<b>\$8,149</b>
<b>ENDING CASH BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties	\$1,962	\$1,962	\$1,962	\$1,962	\$1,962	\$1,962	\$2,283	\$2,283	\$2,283	\$2,283	\$2,283	\$2,283	\$2,283
Budget Stabilization Account	13,535	13,535	15,302	15,302	15,302	15,302	15,302	15,302	15,302	15,302	15,302	15,302	15,302
Other Internal Sources	31,611	33,522	35,186	32,969	34,889	34,050	33,232	34,611	34,827	34,628	35,385	35,419	35,419
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL, Available/Borrowable Resources</b>	<b>\$47,108</b>	<b>\$49,019</b>	<b>\$52,450</b>	<b>\$50,233</b>	<b>\$52,153</b>	<b>\$51,314</b>	<b>\$50,817</b>	<b>\$52,196</b>	<b>\$52,412</b>	<b>\$52,213</b>	<b>\$52,970</b>	<b>\$53,004</b>	<b>\$53,004</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties	\$1,962	\$1,962	\$1,962	\$1,962	\$1,962	\$1,962	\$2,283	\$2,283	\$2,283	\$2,283	\$2,283	\$2,283	\$2,283
Budget Stabilization Account	11,138	9,452	11,887	15,302	15,302	15,302	10,650	14,219	15,302	10,460	12,304	6,171	6,171
Other Internal Sources	0	0	0	3,063	4,657	5,831	0	0	2,591	0	0	0	0
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL, Cumulative Loan Balances</b>	<b>\$13,100</b>	<b>\$11,414</b>	<b>\$13,849</b>	<b>\$20,327</b>	<b>\$21,922</b>	<b>\$23,095</b>	<b>\$12,933</b>	<b>\$16,502</b>	<b>\$20,176</b>	<b>\$12,743</b>	<b>\$14,586</b>	<b>\$8,454</b>	<b>\$8,454</b>
<b>UNUSED BORROWABLE RESOURCES</b>	<b>\$34,009</b>	<b>\$37,605</b>	<b>\$38,601</b>	<b>\$29,906</b>	<b>\$30,232</b>	<b>\$28,219</b>	<b>\$37,884</b>	<b>\$35,694</b>	<b>\$32,236</b>	<b>\$39,470</b>	<b>\$38,384</b>	<b>\$44,550</b>	<b>\$44,550</b>
<b>Cash and Unused Borrowable Resources</b>	<b>\$34,009</b>	<b>\$37,605</b>	<b>\$38,601</b>	<b>\$29,906</b>	<b>\$30,232</b>	<b>\$28,219</b>	<b>\$37,884</b>	<b>\$35,694</b>	<b>\$32,236</b>	<b>\$39,470</b>	<b>\$38,384</b>	<b>\$44,550</b>	<b>\$44,550</b>

Note: Numbers may not add due to rounding.