

ESTIMATED 2017-18 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 RECEIPTS:													
3 Alcoholic Beverage Excise Tax	\$43	\$28	\$31	\$32	\$32	\$24	\$45	\$20	\$31	\$23	\$28	\$40	\$377
4 Corporation Tax	345	25	931	364	-108	1,767	408	149	859	2,821	425	2,890	10,876
5 Cigarette Tax	6	1	10	1	10	1	12	0	10	0	6	8	65
6 Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Insurance Tax	17	301	328	15	277	294	10	27	247	487	211	324	2,538
8 Personal Income Tax	4,660	5,089	7,619	5,433	4,830	9,194	14,268	3,679	3,972	14,575	4,311	11,512	89,142
9 Retail Sales and Use Tax	815	3,057	1,903	891	2,763	2,136	1,073	3,212	2,076	744	3,426	2,280	24,376
10 Income from Pooled Money Investments	4	7	11	4	7	14	7	4	11	6	4	27	106
11 Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	323	0	0	0	0	0	323
12 Other	36	277	48	66	72	130	138	67	56	68	75	552	1,585
13 TOTAL, Receipts	\$5,926	\$8,785	\$10,881	\$6,806	\$7,883	\$13,560	\$16,284	\$7,158	\$7,262	\$18,724	\$8,486	\$17,633	\$129,388
14 DISBURSEMENTS:													
15 State Operations:													
16 University of California	\$432	\$263	\$263	\$263	\$263	\$480	\$263	\$263	\$263	\$263	\$493	\$34	\$3,543
17 Debt Service	-82	549	794	937	627	-283	-82	473	1,001	974	212	-280	4,840
18 Other State Operations	2,589	1,982	1,892	2,652	1,440	2,457	1,831	1,464	1,614	2,527	1,971	1,394	23,813
19 Social Services	1,300	334	526	837	750	534	699	664	687	756	526	567	8,180
20 Medi-Cal Assistance for DHCS	2,645	2,006	1,736	1,317	1,966	1,144	1,073	2,037	1,612	1,681	1,047	1,197	19,461
21 Other Health and Human Services	285	-59	433	823	361	281	350	338	703	178	158	17	3,867
22 Schools	2,902	3,544	5,669	4,008	4,535	6,234	4,125	4,719	6,068	3,968	4,439	6,068	56,279
23 Teachers' Retirement	524	0	0	871	0	524	0	0	0	871	0	0	2,790
24 Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
25 Transfer to Budget Stabilization Account	0	0	2,289	0	0	0	0	0	0	0	0	0	2,289
26 Other	68	506	455	285	109	305	125	30	96	239	174	936	3,329
27 TOTAL, Disbursements	\$10,663	\$9,125	\$14,057	\$11,993	\$10,051	\$11,676	\$8,384	\$9,988	\$12,044	\$11,457	\$9,020	\$9,933	\$128,391
28 EXCESS RECEIPTS/(DEFICIT)	-\$4,738	-\$340	-\$3,177	-\$5,186	-\$2,169	\$1,885	\$7,900	-\$2,830	-\$4,781	\$7,267	-\$534	\$7,700	\$998
29 NET TEMPORARY LOANS:													
30 Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	-\$323	\$0	\$0	\$0	\$0	\$0	-\$323
31 Budget Stabilization Account	3,107	0	2,289	0	0	0	0	0	0	0	0	-6,071	-675
32 Other Internal Sources	1,631	340	888	5,186	2,169	-1,885	-7,578	2,830	4,781	-7,267	534	-1,629	0
33 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
34 TOTAL, Net Temporary Loans	\$4,738	\$340	\$3,177	\$5,186	\$2,169	-\$1,885	-\$7,901	\$2,830	\$4,781	-\$7,267	\$534	-\$7,700	-\$998
35 ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
36 AVAILABLE/BORROWABLE RESOURCES:													
37 Special Fund for Economic Uncertainties	\$1,749	\$1,749	\$1,749	\$1,749	\$1,749	\$1,749	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426
38 Budget Stabilization Account	6,197	6,197	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486
39 Other Internal Sources	30,995	31,357	30,835	29,439	29,551	28,637	26,239	28,280	28,783	26,884	26,728	27,350	27,350
40 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
41 TOTAL, Available/Borrowable Resources	\$38,941	\$39,303	\$41,070	\$39,674	\$39,786	\$38,872	\$36,151	\$38,192	\$38,695	\$36,796	\$36,640	\$37,263	\$37,263
42 CUMULATIVE LOAN BALANCES:													
43 Special Fund for Economic Uncertainties	\$1,749	\$1,749	\$1,749	\$1,749	\$1,749	\$1,749	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426
44 Budget Stabilization Account	6,197	6,197	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	8,486	2,416	2,416
45 Other Internal Sources	1,631	1,971	2,859	8,045	10,213	8,329	751	3,581	8,363	1,095	1,629	0	0
46 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
47 TOTAL, Cumulative Loan Balances	\$9,577	\$9,917	\$13,094	\$18,280	\$20,449	\$18,564	\$10,664	\$13,494	\$18,275	\$11,008	\$11,542	\$3,842	\$3,842
48 UNUSED BORROWABLE RESOURCES	\$29,364	\$29,386	\$27,976	\$21,394	\$19,337	\$20,308	\$25,488	\$24,698	\$20,420	\$25,788	\$25,099	\$33,421	\$33,421
49 Cash and Unused Borrowable Resources	\$29,364	\$29,386	\$27,976	\$21,394	\$19,337	\$20,308	\$25,488	\$24,698	\$20,420	\$25,788	\$25,099	\$33,421	\$33,421

Note: Numbers may not add due to rounding.

2017-18 at 2017 BUDGET ACT