

**ESTIMATED 2021-22 FISCAL YEAR CASHFLOW**  
**GENERAL FUND**  
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 <b>BEGINNING CASH BALANCE</b>	<b>\$50,914</b>	<b>\$39,576</b>	<b>\$27,257</b>	<b>\$19,329</b>	<b>\$6,570</b>	<b>\$1,667</b>	<b>\$0</b>	<b>\$5,437</b>	<b>\$662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,914</b>
2 <b>RECEIPTS:</b>													
3 Alcoholic Beverage Excise Tax	\$45	\$34	\$35	\$30	\$26	\$48	\$30	\$36	\$24	\$30	\$27	\$25	\$390
4 Corporation Tax	603	353	1,782	508	85	3,071	736	272	1,467	4,800	509	3,912	18,098
5 Cigarette Tax	6	4	5	6	3	7	6	3	4	5	4	5	58
6 Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Insurance Tax	24	437	336	16	129	654	3	2	219	814	199	595	3,428
8 Personal Income Tax	6,188	6,355	9,627	7,193	6,468	10,276	24,077	5,080	5,750	19,202	6,032	17,238	123,486
9 Retail Sales and Use Tax	1,426	3,372	2,318	1,027	3,526	2,865	1,674	3,233	2,139	966	3,735	2,655	28,936
10 Income from Pooled Money Investments	6	5	9	9	6	5	11	4	8	7	5	7	82
11 Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Other	228	323	9,468	312	304	313	384	301	300	305	301	999	13,538
13 <b>TOTAL, Receipts</b>	<b>\$8,526</b>	<b>\$10,883</b>	<b>\$23,580</b>	<b>\$9,101</b>	<b>\$10,547</b>	<b>\$17,239</b>	<b>\$26,921</b>	<b>\$8,931</b>	<b>\$9,911</b>	<b>\$26,129</b>	<b>\$10,812</b>	<b>\$25,436</b>	<b>\$188,016</b>
14 <b>DISBURSEMENTS:</b>													
15 State Operations:													
16 University of California	\$347	\$347	\$347	\$347	\$672	\$538	\$347	\$347	\$347	\$347	\$689	-\$1	\$4,674
17 Debt Service	-92	598	748	1,463	490	-349	-157	435	498	1,144	102	-32	4,848
18 Other State Operations	6,581	3,613	5,856	8,452	3,967	4,555	3,526	3,589	2,770	4,440	4,379	4,195	55,923
19 Social Services	2,038	854	400	715	628	884	1,276	700	673	1,124	592	830	10,714
20 Medi-Cal Assistance for DHCS	2,672	1,544	2,952	2,421	1,639	2,816	2,519	748	3,785	1,987	1,606	3,718	28,407
21 Other Health and Human Services	1,017	106	136	1,236	835	535	424	833	897	483	161	125	6,787
22 Schools	4,074	13,430	7,481	4,311	5,988	9,451	4,869	5,530	9,311	5,355	4,946	7,914	82,660
23 Teachers' Retirement	1,177	0	0	1,165	0	767	0	0	0	1,165	0	-1	4,273
24 Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	3,979	0	0	0	0	0	3,979
25 Transfer to Budget Stabilization Account	0	0	7,471	0	0	0	0	0	0	0	0	0	7,471
26 Other	2,050	2,709	6,117	1,750	1,232	2,790	1,619	1,523	1,418	1,028	969	1,348	24,555
27 <b>TOTAL, Disbursements</b>	<b>\$19,864</b>	<b>\$23,201</b>	<b>\$31,508</b>	<b>\$21,860</b>	<b>\$15,451</b>	<b>\$21,987</b>	<b>\$18,402</b>	<b>\$13,705</b>	<b>\$19,699</b>	<b>\$17,073</b>	<b>\$13,444</b>	<b>\$18,096</b>	<b>\$234,291</b>
28 <b>EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$11,339</b>	<b>-\$12,318</b>	<b>-\$7,928</b>	<b>-\$12,759</b>	<b>-\$4,903</b>	<b>-\$4,748</b>	<b>\$8,518</b>	<b>-\$4,774</b>	<b>-\$9,787</b>	<b>\$9,055</b>	<b>-\$2,632</b>	<b>\$7,340</b>	<b>-\$46,276</b>
29 <b>NET TEMPORARY LOANS:</b>													
30 Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,979	-\$3,909	\$2,632	-\$2,701	\$0
31 Budget Stabilization Account	0	0	0	0	0	3,082	-3,082	0	5,146	-5,146	0	0	0
32 Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
33 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
34 <b>TOTAL, Net Temporary Loans</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,082</b>	<b>-\$3,082</b>	<b>\$0</b>	<b>\$9,125</b>	<b>-\$9,055</b>	<b>\$2,632</b>	<b>-\$2,701</b>	<b>\$0</b>
35 <b>ENDING CASH BALANCE</b>	<b>\$39,576</b>	<b>\$27,257</b>	<b>\$19,329</b>	<b>\$6,570</b>	<b>\$1,667</b>	<b>\$0</b>	<b>\$5,437</b>	<b>\$662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,639</b>	<b>\$4,639</b>
36 <b>AVAILABLE/BORROWABLE RESOURCES:</b>													
37 Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$3,979	\$3,979	\$3,979	\$3,979	\$3,979	\$3,979	\$3,979
38 Budget Stabilization Account	8,310	8,310	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781	15,781
39 Other Internal Sources	40,833	41,030	46,183	45,256	46,653	45,604	44,074	42,800	41,924	40,650	40,745	41,255	41,255
40 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
41 <b>TOTAL, Available/Borrowable Resources</b>	<b>\$49,143</b>	<b>\$49,340</b>	<b>\$61,964</b>	<b>\$61,037</b>	<b>\$62,434</b>	<b>\$61,385</b>	<b>\$63,834</b>	<b>\$62,560</b>	<b>\$61,684</b>	<b>\$60,410</b>	<b>\$60,505</b>	<b>\$61,015</b>	<b>\$61,015</b>
42 <b>CUMULATIVE LOAN BALANCES:</b>													
43 Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,979	\$69	\$2,701	\$0	\$0
44 Budget Stabilization Account	0	0	0	0	0	3,082	0	0	5,146	0	0	0	0
45 Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
46 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
47 <b>TOTAL, Cumulative Loan Balances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,125</b>	<b>\$69</b>	<b>\$2,701</b>	<b>\$0</b>	<b>\$0</b>
48 <b>UNUSED BORROWABLE RESOURCES</b>	<b>\$49,143</b>	<b>\$49,340</b>	<b>\$61,964</b>	<b>\$61,037</b>	<b>\$62,434</b>	<b>\$58,304</b>	<b>\$63,834</b>	<b>\$62,560</b>	<b>\$52,559</b>	<b>\$60,341</b>	<b>\$57,804</b>	<b>\$61,015</b>	<b>\$61,015</b>
49 Cash and Unused Borrowable Resources	<b>\$88,719</b>	<b>\$76,597</b>	<b>\$81,293</b>	<b>\$67,607</b>	<b>\$64,101</b>	<b>\$58,304</b>	<b>\$69,271</b>	<b>\$63,222</b>	<b>\$52,559</b>	<b>\$60,341</b>	<b>\$57,804</b>	<b>\$65,654</b>	<b>\$65,654</b>

Note: Numbers may not add due to rounding.

**2021-22 at 2021 Budget Act**

July 2021