

**ESTIMATED 2020-21 FISCAL YEAR CASHFLOW**  
**GENERAL FUND**  
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>1 BEGINNING 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>2 RECEIPTS:</b>													
3 Alcoholic Beverage Excise Tax	\$46	\$27	\$34	\$35	\$21	\$40	\$32	\$31	\$25	\$32	\$30	\$36	\$389
4 Corporation Tax	4,801	228	1,509	277	165	2,702	484	276	1,431	4,184	792	3,964	20,813
5 Cigarette Tax	7	6	4	4	3	7	5	4	4	6	3	3	56
6 Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Insurance Tax	26	176	491	32	214	510	22	21	435	436	162	461	2,986
8 Personal Income Tax	21,216	4,907	6,329	5,212	4,379	6,750	14,356	3,098	4,284	11,707	3,974	9,669	95,881
9 Retail Sales and Use Tax	1,950	2,829	1,822	740	2,395	1,700	1,344	2,792	1,574	664	2,679	931	21,420
10 Income from Pooled Money Investments	39	22	36	32	16	17	20	7	20	15	11	13	248
11 Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Other	9,857	1,499	705	227	231	237	408	1,149	203	609	221	926	16,272
<b>13 TOTAL, Receipts</b>	<b>\$37,942</b>	<b>\$9,694</b>	<b>\$10,930</b>	<b>\$6,559</b>	<b>\$7,424</b>	<b>\$11,963</b>	<b>\$16,671</b>	<b>\$7,378</b>	<b>\$7,976</b>	<b>\$17,653</b>	<b>\$7,872</b>	<b>\$16,004</b>	<b>\$158,065</b>
<b>14 DISBURSEMENTS:</b>													
15 State Operations:													
16 University of California	\$314	\$281	\$281	\$281	\$281	\$509	\$281	\$281	\$281	\$281	\$522	\$31	\$3,624
17 Debt Service	-105	568	725	1,542	478	-449	-129	399	705	1,025	415	-431	4,743
18 Other State Operations	3,248	2,600	2,702	3,334	2,276	3,275	2,599	2,319	1,959	2,604	2,582	1,971	31,469
19 Social Services	1,469	873	932	1,019	994	28	941	1,060	984	1,073	853	760	10,986
20 Medi-Cal Assistance for DHCS	2,546	2,135	2,218	2,014	1,726	1,301	2,725	1,141	2,565	2,344	1,143	2,196	24,054
21 Other Health and Human Services	720	60	152	952	579	568	452	795	840	611	176	144	6,048
22 Schools	9,118	3,362	4,822	4,334	5,371	6,651	4,418	2,363	4,090	1,616	1,604	3,966	51,715
23 Teachers' Retirement	960	0	0	1,051	0	663	0	0	0	1,051	0	-1	3,724
24 Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	2,616	0	0	0	0	0	2,616
25 Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
26 Other	1,890	607	437	376	-53	156	355	-49	-64	114	463	622	4,854
<b>27 TOTAL, Disbursements</b>	<b>\$20,160</b>	<b>\$10,486</b>	<b>\$12,269</b>	<b>\$14,903</b>	<b>\$11,652</b>	<b>\$12,702</b>	<b>\$14,258</b>	<b>\$8,309</b>	<b>\$11,360</b>	<b>\$10,719</b>	<b>\$7,758</b>	<b>\$9,258</b>	<b>\$143,833</b>
<b>28 EXCESS RECEIPTS/(DEFICIT)</b>	<b>\$17,783</b>	<b>-\$792</b>	<b>-\$1,339</b>	<b>-\$8,344</b>	<b>-\$4,227</b>	<b>-\$739</b>	<b>\$2,413</b>	<b>-\$931</b>	<b>-\$3,384</b>	<b>\$6,934</b>	<b>\$114</b>	<b>\$6,746</b>	<b>\$14,232</b>
<b>29 NET TEMPORARY LOANS:</b>													
30 Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$2,616	\$0	\$0	\$0	\$0	\$0	\$2,616
31 Budget Stabilization Account	-14,250	792	1,339	3,913	0	0	0	0	0	0	0	-5,110	-13,316
32 Other Internal Sources	-3,532	0	0	4,432	4,227	739	-5,029	931	3,384	-6,934	-114	-1,636	-3,532
33 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>34 TOTAL, Net Temporary Loans</b>	<b>-\$17,782</b>	<b>\$792</b>	<b>\$1,339</b>	<b>\$8,345</b>	<b>\$4,227</b>	<b>\$739</b>	<b>-\$2,413</b>	<b>\$931</b>	<b>\$3,384</b>	<b>-\$6,934</b>	<b>-\$114</b>	<b>-\$6,746</b>	<b>-\$14,232</b>
<b>35 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>36 AVAILABLE/BORROWABLE RESOURCES:</b>													
37 Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$2,616	\$2,616	\$2,616	\$2,616	\$2,616	\$2,616	\$2,616
38 Budget Stabilization Account	8,710	8,710	8,310	8,310	8,310	8,310	8,310	8,310	8,310	8,310	8,310	8,310	8,310
39 Other Internal Sources	39,050	38,824	34,534	36,821	40,319	38,589	35,168	32,593	32,536	33,029	33,420	32,770	32,770
40 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>41 TOTAL, Available/Borrowable Resources</b>	<b>\$47,760</b>	<b>\$47,534</b>	<b>\$42,844</b>	<b>\$45,131</b>	<b>\$48,629</b>	<b>\$46,899</b>	<b>\$46,094</b>	<b>\$43,519</b>	<b>\$43,462</b>	<b>\$43,955</b>	<b>\$44,346</b>	<b>\$43,696</b>	<b>\$43,696</b>
<b>42 CUMULATIVE LOAN BALANCES:</b>													
43 Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$2,616	\$2,616	\$2,616	\$2,616	\$2,616	\$2,616	\$2,616
44 Budget Stabilization Account	2,266	3,058	4,398	8,310	8,310	8,310	8,310	8,310	8,310	8,310	8,310	3,201	3,201
45 Other Internal Sources	0	0	0	4,432	8,659	9,398	4,369	5,300	8,684	1,750	1,636	0	0
46 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>47 TOTAL, Cumulative Loan Balances</b>	<b>\$2,266</b>	<b>\$3,058</b>	<b>\$4,398</b>	<b>\$12,742</b>	<b>\$16,969</b>	<b>\$17,709</b>	<b>\$15,296</b>	<b>\$16,226</b>	<b>\$19,610</b>	<b>\$12,677</b>	<b>\$12,563</b>	<b>\$5,816</b>	<b>\$5,816</b>
<b>48 UNUSED BORROWABLE RESOURCES</b>	<b>\$45,494</b>	<b>\$44,476</b>	<b>\$38,447</b>	<b>\$32,389</b>	<b>\$31,660</b>	<b>\$29,191</b>	<b>\$30,799</b>	<b>\$27,293</b>	<b>\$23,852</b>	<b>\$31,279</b>	<b>\$31,784</b>	<b>\$37,880</b>	<b>\$37,880</b>
49 Cash and Unused Borrowable Resources	\$45,494	\$44,476	\$38,447	\$32,389	\$31,660	\$29,191	\$30,799	\$27,293	\$23,852	\$31,279	\$31,784	\$37,880	\$37,880

Note: Numbers may not add due to rounding.

**2020-21 at 2020 Budget Act**

July 2020