## SCHEDULE 5C AT 2024-25 GOVERNOR'S BUDGET ESTIMATED 2023-24 FISCAL YEAR CASHFLOW

GENERAL FUND (Dollars in Millions)

	Actual <b>JUL</b>	Actual	Actual	Actual	Actual	250				4.55	****		TOTAL
BEGINNING CASH BALANCE	JUL \$14,011	AUG \$2,146	SEP SO	OCT \$0	NOV \$0	DEC \$0	JAN \$0	FEB \$1,193	MAR \$0	APR SO	MAY \$0	JUN SO	TOTAL \$14,011
RECEIPTS:	ψ,σ	<del>4</del> 2,	4.	4.	**	4.5	4.5	4.,	4.5	4-	4.5	4-	<b>4</b> , <b>5</b>
Alcoholic Beverage Excise Tax	\$46	\$30	\$36	\$34	\$38	\$39	\$40	\$30	\$32	\$33	\$34	\$35	\$427
Corporation Tax	507	505	2,680	5,506	765	9,334	2,232	269	4,294	4,747	909	11,869	43,617
Cigarette Tax	5	4	5	7	4	4	3	1	3	3	2	2	43
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	103	497	388	67	436	476	28	37	337	704	358	463	3,894
Personal Income Tax	6,257	7,727	8,574	16,774	7,912	8,429	21,008	5,007	5,987	16,295	5,549	14,517	124,036
Retail Sales and Use Tax	1,383	3,999	2,656	1,165	4,451	2,995	1,639	3,446	3,656	1,369	4,421	3,389	34,569
Income from Pooled Money Investments	187	237	110	434	202	244	291	170	395	213	188	419	3,090
Transfer from Special Fund for Economic Uncertaint Other	0 132	19 395	1 122	16	0 497	0 203	0 730	0 153	0	0 138	0 160	0	35 9,110
TOTAL, Receipts	\$8,620	\$13,413	1,133 <b>\$15,582</b>	3,441 <b>\$27,444</b>	\$14,305	\$21,724	\$25,971	\$9,113	166 <b>\$14,870</b>	\$23,502	\$11,621	1,962 \$32,657	\$218,821
•	Ş0,02U	\$13,413	\$15,562	327,444	\$14,305	321,724	323,771	37,113	\$14,670	323,302	\$11,021	332,037	3210,021
DISBURSEMENTS:													
State Operations:									4				
University of California	\$382	\$382	\$424	\$389	\$409	\$589	\$703	\$458	\$458	\$486	\$600	\$5	\$5,285
Debt Service	-62	481	898	1,419	643	-109	-94 4 0 1 5	199	385	1,099	288	-300	4,847
Other State Operations Social Services	5,629 1,971	3,056 703	2,850 1,979	4,220 1,791	2,239 908	4,591 1,322	4,015 2,106	3,646 410	3,291 660	4,598 1,854	4,027 692	4,015 1,756	46,177 16,152
Medi-Cal Assistance for DHCS	3,075	6,109	5,111	2,950	3,298	3,422	2,589	2,692	5,461	425	-147	2,281	37,266
Other Health Care Services	811	475	654	910	282	1,068	883	627	956	999	575	2,261	8,472
Schools	4,717	4,948	6,750	8,177	5,926	8,293	7,268	6,780	9,241	6,299	6,436	7,980	82,815
Teachers' Retirement	771	0	0,700	1,198	0,720	771	0	0,700	0	1,198	0	1	3,939
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	558	0	0	0	0	0	558
Transter to Budget Stabilization Account	0	0	1,388	0	0	0	0	0	0	0	0	0	1,388
Other	3,191	1,178	1,726	2,488	1,263	2,121	1,674	1,663	1,690	1,815	1,735	2,112	22,657
TOTAL, Disbursements	\$20,485	\$17,332	\$21,780	\$23,542	\$14,968	\$22,068	\$19,702	\$16,475	\$22,142	\$18,773	\$14,206	\$18,084	\$229,556
TOTAL, Disbursements  EXCESS RECEIPTS/(DEFICIT)	\$20,485 -\$11,865	\$17,332 -\$3,919	\$21,780 -\$6,198	\$23,542 \$3,901	\$14,968 -\$663	\$22,068 -\$344	\$19,702 \$6,270	\$16,475 -\$7,362	\$22,142 -\$7,272	\$18,773 \$4,729	\$14,206 -\$2,585	\$18,084 \$14,573	\$229,556 -\$10,735
EXCESS RECEIPTS/(DEFICIT)									• •	• •			
EXCESS RECEIPTS/(DEFICIT)  NET TEMPORARY LOANS:	-\$11,865	-\$3,919	-\$6,198	\$3,901	-\$663	-\$344	\$6,270	-\$7,362	-\$7,272	\$4,729	-\$2,585	\$14,573	-\$10,735
EXCESS RECEIPTS/(DEFICIT)  NET TEMPORARY LOANS: Special Fund for Economic Uncertainties	- <b>\$11,865</b>	<b>-\$3,919</b> \$1,772	<b>-\$6,198</b> \$1,527	<b>\$3,901</b> -\$18	<b>-\$663</b>	<b>-\$344</b> \$0	<b>\$6,270</b> -\$3,282	<b>-\$7,362</b> \$3,840	<b>-\$7,272</b>	<b>\$4,729</b> \$0	<b>-\$2,585</b>	<b>\$14,573</b> -\$3,840	<b>-\$10,735</b>
EXCESS RECEIPTS/(DEFICIT)  NET TEMPORARY LOANS:  Special Fund for Economic Uncertainties Budget Stabilization Account	-\$11,865 \$0 0	<b>-\$3,919</b> \$1,772	-\$6,198 \$1,527 4,671	<b>\$3,901</b> -\$18 -3,883	<b>-\$663</b> \$0 663	<b>-\$344</b> \$0 344	<b>\$6,270</b> -\$3,282 -1,795	<b>-\$7,362</b> \$3,840 2,330	<b>\$7,272</b> \$0 7,272	<b>\$4,729</b> \$0 -4,729	<b>-\$2,585</b> \$0 2,585	\$ <b>14,573</b> -\$3,840 -7,457	<b>\$0</b>
EXCESS RECEIPTS/(DEFICIT)  NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources	-\$11,865 \$0 0	-\$3,919 \$1,772 0	-\$6,198 \$1,527 4,671 0	\$3, <b>901</b> -\$18 -3,883 0	-\$663 \$0 663 0	-\$344 \$0 344 0	\$6,270 -\$3,282 -1,795 0	-\$ <b>7,362</b> \$3,840 2,330 0	-\$ <b>7,272</b> \$0 7,272 0	\$ <b>4,729</b> \$0 -4,729 0	-\$ <b>2,585</b> \$0 2,585 0	\$1 <b>4,573</b> -\$3,840 -7,457 0	-\$10,735 \$0 0
EXCESS RECEIPTS/(DEFICIT)  NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes	-\$11,865 \$0 0 0	-\$3,919 \$1,772 0 0	\$1,527 4,671 0	\$3,901 -\$18 -3,883 0	-\$663 \$0 663 0	\$0 344 0 0	\$6,270 -\$3,282 -1,795 0	-\$7,362 \$3,840 2,330 0	\$0 7,272 0 0	\$4,729 \$0 -4,729 0	\$0 2,585 0 0	\$14,573 -\$3,840 -7,457 0	-\$10,735 \$0 0 0
EXCESS RECEIPTS/(DEFICIT)  NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources	-\$11,865 \$0 0 0 0	\$1,772 0 0 0 \$1,772	-\$6,198 \$1,527 4,671 0 0 \$6,198	\$3,901 -\$18 -3,883 0 0 -\$3,901	-\$663 \$0 663 0 0	-\$344 \$0 344 0	\$6,270 -\$3,282 -1,795 0 0 -\$5,077	-\$7,362 \$3,840 2,330 0 0 \$6,170	\$0 7,272 0 0 \$7,272	\$4,729 \$0 -4,729 0 0	-\$2,585 \$0 2,585 0 0	\$14,573 -\$3,840 -7,457 0 0 -\$11,297	\$0 0 0 0 \$0
EXCESS RECEIPTS/(DEFICIT)  NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes	-\$11,865 \$0 0 0	-\$3,919 \$1,772 0 0	\$1,527 4,671 0	\$3,901 -\$18 -3,883 0	-\$663 \$0 663 0	\$0 344 0 0	\$6,270 -\$3,282 -1,795 0	-\$7,362 \$3,840 2,330 0	\$0 7,272 0 0	\$4,729 \$0 -4,729 0	\$0 2,585 0 0	\$14,573 -\$3,840 -7,457 0	-\$10,735 \$0 0 0
EXCESS RECEIPTS/(DEFICIT)  NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Net Temporary Loans	-\$11,865 \$0 0 0 0	\$1,772 0 0 0 \$1,772	-\$6,198 \$1,527 4,671 0 0 \$6,198	\$3,901 -\$18 -3,883 0 0 -\$3,901	-\$663 \$0 663 0 0	\$0 344 0 0 \$344	\$6,270 -\$3,282 -1,795 0 0 -\$5,077	-\$7,362 \$3,840 2,330 0 0 \$6,170	\$0 7,272 0 0 \$7,272	\$4,729 \$0 -4,729 0 0	-\$2,585 \$0 2,585 0 0	\$14,573 -\$3,840 -7,457 0 0 -\$11,297	\$0 0 0 0 \$0
EXCESS RECEIPTS/(DEFICIT)  NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Net Temporary Loans	-\$11,865 \$0 0 0 0 \$0 \$2,146 \$3,319	-\$3,919 \$1,772 0 0 0 \$1,772 \$0 \$3,300	-\$6,198 \$1,527 4,671 0 0 \$6,198 \$0 \$3,300	\$3,901  -\$18 -3,883 0 0  -\$3,901	-\$663 \$0 663 0 0 \$663 \$0	-\$344 \$0 344 0 0 \$344 \$0	\$6,270  -\$3,282 -1,795 0 0 -\$5,077 \$1,193	-\$7,362 \$3,840 2,330 0 0 \$6,170 \$0	\$0 7,272 0 0 \$7,272 \$0	\$4,729 \$0 -4,729 0 0 -\$4,729 \$0 \$3,840	\$0 2,585 0 0 \$2,585 \$0	\$14,573  -\$3,840 -7,457 0 0  -\$11,297  \$3,276	\$0 0 0 \$0 \$0 \$0 \$3,276
EXCESS RECEIPTS/(DEFICIT)  NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Net Temporary Loans  ENDING CASH BALANCE  AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account	-\$11,865 \$0 0 0 0 \$0 \$0 \$2,146 \$3,319 23,288	-\$3,919 \$1,772 0 0 0 \$1,772 \$0 \$3,300 23,288	-\$6,198 \$1,527 4,671 0 0 \$6,198 \$0 \$3,300 23,956	\$3,901  -\$18 -3,883 0 0  -\$3,901  \$0  \$3,282 22,252	-\$663 \$0 663 0 0 \$663 \$0	\$0 344 0 0 \$344 \$0 \$3,282 22,252	\$6,270  -\$3,282 -1,795 0 0 -\$5,077  \$1,193  \$3,840 22,252	-\$7,362 \$3,840 2,330 0 0 \$6,170 \$0 \$3,840 22,252	\$0 7,272 0 0 \$7,272 \$0 \$3,840 22,252	\$4,729 \$0 -4,729 0 0 -\$4,729 \$0 \$3,840 22,252	\$0 2,585 0 0 \$2,585 \$0 \$3,840 22,252	\$14,573  -\$3,840 -7,457 0 0  -\$11,297  \$3,276  \$3,840 22,252	\$0 0 0 0 \$0 \$0 \$3,276 \$3,840 22,252
EXCESS RECEIPTS/(DEFICIT)  NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Net Temporary Loans  ENDING CASH BALANCE  AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources	-\$11,865 \$0 0 0 0 \$0 \$2,146 \$3,319 23,288 74,331	-\$3,919 \$1,772 0 0 0 \$1,772 \$0 \$3,300 23,288 75,242	-\$6,198 \$1,527 4,671 0 0 \$6,198 \$0 \$3,300 23,956 70,821	\$3,901  -\$18 -3,883 0 0  -\$3,901  \$0  \$3,282 22,252 72,370	-\$663 \$0 663 0 0 \$663 \$0 \$3,282 22,252 70,634	\$0 344 0 0 \$344 \$0 \$3,282 22,252 68,055	\$6,270  -\$3,282 -1,795 0 0 -\$5,077  \$1,193  \$3,840 22,252 67,849	-\$7,362 \$3,840 2,330 0 0 \$6,170 \$0 \$3,840 22,252 71,309	\$0 7,272 0 0 \$7,272 \$0 \$3,840 22,252 69,991	\$4,729 \$0 -4,729 0 0 -\$4,729 \$0 \$3,840 22,252 68,841	\$0 2,585 0 0 \$2,585 \$0 \$3,840 22,252 66,137	\$14,573  -\$3,840 -7,457 0 0 -\$11,297  \$3,276  \$3,840 22,252 67,519	\$0 0 0 0 \$0 \$0 \$3,276 \$3,840 22,252 67,519
EXCESS RECEIPTS/(DEFICIT)  NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Net Temporary Loans  ENDING CASH BALANCE  AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes	-\$11,865 \$0 0 0 0 \$0 \$2,146 \$3,319 23,288 74,331 0	-\$3,919 \$1,772 0 0 0 \$1,772 \$0 \$3,300 23,288 75,242 0	\$1.527 4.671 0 0 \$6.198 \$0 \$3,300 23,956 70,821 0	\$3,901  -\$18 -3,883 0 0  -\$3,901  \$0  \$3,282 22,252 72,370 0	-\$663 \$0 663 0 0 \$663 \$0 \$3,282 22,252 70,634 0	\$0 344 0 0 \$344 \$0 \$3,282 22,252 68,055 0	\$6,270  -\$3,282 -1,795 0 0 -\$5,077  \$1,193  \$3,840 22,252 67,849 0	\$3,840 2,330 0 0 \$6,170 \$0 \$3,840 22,252 71,309 0	\$0 7,272 0 0 \$7,272 \$0 \$3,840 22,252 69,991 0	\$4,729 \$0 -4,729 0 0 -\$4,729 \$0 \$3,840 22,252 68,841 0	-\$2,585 \$0 2,585 0 0 \$2,585 \$0 \$3,840 22,252 66,137 0	\$14,573  -\$3,840 -7,457 0 0  -\$11,297  \$3,276  \$3,840 22,252 67,519 0	\$0 0 0 \$0 \$0 \$0 \$3,276 \$3,840 22,252 67,519 0
EXCESS RECEIPTS/(DEFICIT)  NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Net Temporary Loans  ENDING CASH BALANCE  AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources	-\$11,865 \$0 0 0 0 \$0 \$2,146 \$3,319 23,288 74,331	-\$3,919 \$1,772 0 0 0 \$1,772 \$0 \$3,300 23,288 75,242	-\$6,198 \$1,527 4,671 0 0 \$6,198 \$0 \$3,300 23,956 70,821	\$3,901  -\$18 -3,883 0 0  -\$3,901  \$0  \$3,282 22,252 72,370	-\$663 \$0 663 0 0 \$663 \$0 \$3,282 22,252 70,634	\$0 344 0 0 \$344 \$0 \$3,282 22,252 68,055	\$6,270  -\$3,282 -1,795 0 0 -\$5,077  \$1,193  \$3,840 22,252 67,849	-\$7,362 \$3,840 2,330 0 0 \$6,170 \$0 \$3,840 22,252 71,309	\$0 7,272 0 0 \$7,272 \$0 \$3,840 22,252 69,991	\$4,729 \$0 -4,729 0 0 -\$4,729 \$0 \$3,840 22,252 68,841	\$0 2,585 0 0 \$2,585 \$0 \$3,840 22,252 66,137	\$14,573  -\$3,840 -7,457 0 0 -\$11,297  \$3,276  \$3,840 22,252 67,519	\$0 0 0 0 \$0 \$0 \$3,276 \$3,840 22,252 67,519
EXCESS RECEIPTS/(DEFICIT)  NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Net Temporary Loans  ENDING CASH BALANCE  AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES:	-\$11,865 \$0 0 0 0 \$0 \$2,146 \$3,319 23,288 74,331 0 \$100,938	-\$3,919 \$1,772 0 0 \$1,772 \$0 \$3,300 23,288 75,242 0 \$101,830	\$1,527 4,671 0 0 \$6,198 \$0 \$3,300 23,956 70,821 0 \$98,077	\$3,901  -\$18 -3,883 0 0  -\$3,901  \$0  \$3,282 22,252 72,370 0 \$97,904	\$0 663 0 0 \$663 \$0 \$0 \$663 \$0 \$0 \$3,282 \$22,252 70,634 \$0 \$96,169	\$0 344 0 0 \$344 \$0 \$3,282 22,252 68,055 0 \$93,589	\$6,270  -\$3,282 -1,795 0 0 -\$5,077  \$1,193  \$3,840 22,252 67,849 0  \$93,941	-\$7,362 \$3,840 2,330 0 0 \$6,170 \$0 \$3,840 22,252 71,309 0 \$97,401	\$0 7,272 0 0 \$7,272 \$0 \$3,840 22,252 69,991 0 \$96,083	\$4,729 \$0 -4,729 0 0 -\$4,729 \$0 \$3,840 22,252 68,841 0 \$94,933	\$0 2,585 0 0 \$2,585 \$0 \$3,840 22,252 66,137 0 \$92,229	\$14,573  -\$3,840 -7,457 0 0 -\$11,297  \$3,276  \$3,840 22,252 67,519 0  \$93,611	\$0 0 0 \$0 \$0 \$3,276 \$3,840 22,252 67,519 0 \$93,611
EXCESS RECEIPTS/(DEFICIT)  NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Net Temporary Loans  ENDING CASH BALANCE  AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Available/Borrowable Resources  CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties	\$0 0 0 \$0 \$0 \$0 \$2,146 \$3,319 23,288 74,331 0 \$100,938	-\$3,919 \$1,772 0 0 0 \$1,772 \$0 \$3,300 23,288 75,242 0 \$101,830 \$1,772	\$1.527 4.671 0 0 \$6,198 \$0 \$3,300 23,956 70,821 0 \$98,077	\$3,901  -\$18 -3,883 0 0  -\$3,901  \$0  \$3,282 22,252 72,370 0 \$97,904  \$3,282	-\$663 \$0 663 0 0 \$663 \$0 \$3,282 22,252 70,634 0 \$96,169 \$3,282	\$0 344 0 0 \$344 \$0 \$3,282 22,252 68,055 0 \$93,589	\$6,270  -\$3,282 -1,795 0 0 -\$5,077  \$1,193  \$3,840 22,252 67,849 0 \$93,941	\$3,840 2,330 0 0 \$6,170 \$0 \$3,840 22,252 71,309 0 \$97,401	\$0 7,272 0 0 \$7,272 \$0 \$3,840 22,252 69,991 0 \$96,083	\$4,729 \$0 -4,729 0 0 -\$4,729 \$0 \$3,840 22,252 68,841 0 \$94,933	\$0 2,585 0 0 \$2,585 \$0 \$3,840 22,252 66,137 0 \$92,229	\$14,573  -\$3,840 -7,457 0 0 -\$11,297  \$3,276  \$3,840 22,252 67,519 0 \$93,611	\$0 0 0 \$0 \$0 \$3,276 \$3,840 22,252 67,519 0 \$93,611
NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Net Temporary Loans ENDING CASH BALANCE  AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account	\$0 0 0 \$0 \$0 \$2,146 \$3,319 23,288 74,331 0 \$100,938	-\$3,919  \$1,772 0 0 \$1,772 \$0 \$1,772 \$0 \$3,300 23,288 75,242 0 \$101,830 \$1,772 0	\$1,527 4,671 0 0 \$6,198 \$0 \$3,300 23,956 70,821 0 \$98,077 \$3,300 4,671	\$3,901  -\$18 -3,883 0 0  -\$3,901  \$0  \$3,282 22,252 72,370 0  \$97,904  \$3,282 788	\$0 663 0 0 \$663 \$0 \$0 \$663 \$0 \$0 \$3,282 22,252 70,634 0 \$96,169 \$3,282 1,451	\$0 344 0 0 \$344 \$0 \$3,282 22,252 68,055 0 \$93,589 \$3,282 1,795	\$6,270  -\$3,282 -1,795 0 0 -\$5,077  \$1,193  \$3,840 22,252 67,849 0  \$93,941	\$3,840 2,330 0 \$6,170 \$0 \$3,840 22,252 71,309 0 \$97,401 \$3,840 2,330	\$0 7,272 0 0 \$7,272 \$0 \$3,840 22,252 69,991 0 \$96,083	\$4,729 \$0 -4,729 0 0 -\$4,729 \$0 \$3,840 22,252 68,841 0 \$94,933 \$3,840 4,872	\$0 2,585 0 0 \$2,585 \$0 \$3,840 22,252 66,137 0 \$92,229 \$3,840 7,457	\$14,573  -\$3,840 -7,457 0 0 -\$11,297  \$3,276  \$3,840 22,252 67,519 0  \$93,611	\$0 0 0 \$0 \$0 \$3,276 \$3,840 22,252 67,519 0 \$93,611
NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Net Temporary Loans ENDING CASH BALANCE  AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources	\$0 0 0 \$0 \$0 \$0 \$2,146 \$3,319 23,288 74,331 0 \$100,938	-\$3,919 \$1,772 0 0 51,772 \$0 \$3,300 23,288 75,242 0 \$101,830 \$1,772 0 0	\$1,527 4,671 0 \$6,198 \$0 \$3,300 23,956 70,821 0 \$98,077 \$3,300 4,671 0	\$3,901  -\$18 -3,883 0 0  -\$3,901  \$0  \$3,282 22,252 72,370 0  \$97,904  \$3,282 788 0	\$0 663 0 0 \$663 \$0 \$0 \$663 \$0 \$0 \$\$663 \$\$0 \$\$3,282 \$22,252 70,634 \$0 \$\$96,169 \$\$3,282 \$1,451 \$0 \$\$	\$0 344 0 0 \$344 \$0 \$3,282 22,252 68,055 0 \$93,589 \$3,282 1,795 0	\$6,270  -\$3,282 -1,795 0 0 -\$5,077  \$1,193  \$3,840 22,252 67,849 0 \$93,941	\$3,840 2,330 0 0 \$6,170 \$0 \$3,840 22,252 71,309 0 \$97,401 \$3,840 2,330 0	\$0 7,272 0 0 \$7,272 \$0 \$3,840 22,252 69,991 0 \$96,083	\$4,729 \$0 -4,729 0 0 -\$4,729 \$0 \$3,840 22,252 68,841 0 \$94,933 \$3,840 4,872 0	\$0 2,585 0 0 \$2,585 \$0 \$3,840 22,252 66,137 0 \$92,229 \$3,840 7,457 0	\$14,573  -\$3,840 -7,457 0 0 -\$11,297  \$3,276  \$3,840 22,252 67,519 0  \$93,611	\$0 0 0 \$0 \$0 \$3,276 \$3,840 22,252 67,519 0 \$93,611
NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Net Temporary Loans ENDING CASH BALANCE  AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes	\$0 0 0 0 \$0 \$2,146 \$3,319 23,288 74,331 0 \$100,938	-\$3,919 \$1,772 0 0 51,772 \$0 \$3,300 23,288 75,242 0 \$101,830 \$1,772 0 0	\$1,527 4,671 0 0 \$6,198 \$0 \$3,300 23,956 70,821 0 \$98,077 \$3,300 4,671 0	\$3,901  -\$18 -3,883 0 0  -\$3,901  \$0  \$3,282 22,252 72,370 0 \$97,904  \$3,282 788 0 0	\$0 663 0 0 \$663 \$0 \$0 \$663 \$0 \$0 \$3,282 22,252 70,634 0 \$96,169 \$3,282 1,451 0 0	\$0 344 0 0 \$344 \$0 \$3,282 22,252 68,055 0 \$93,589 \$3,282 1,795 0	\$6,270  -\$3,282 -1,795 0 0 -\$5,077  \$1,193  \$3,840 22,252 67,849 0 \$93,941	\$3,840 2,330 0 0 \$6,170 \$0 \$3,840 22,252 71,309 0 \$97,401 \$3,840 2,330 0	\$0 7,272 0 0 \$7,272 \$0 \$3,840 22,252 69,991 0 \$96,083 \$3,840 9,601 0	\$4,729 \$0 -4,729 0 0 -\$4,729 \$0 \$3,840 22,252 68,841 0 \$94,933 \$3,840 4,872 0 0	\$0 2,585 0 0 \$2,585 \$0 \$3,840 22,252 66,137 0 \$92,229 \$3,840 7,457 0	\$14,573  -\$3,840 -7,457 0 0  -\$11,297  \$3,276  \$3,840 22,252 67,519 0 \$93,611	\$0 0 0 \$0 \$3,276 \$3,840 22,252 67,519 0 \$93,611
NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Net Temporary Loans ENDING CASH BALANCE  AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Cumulative Loan Balances	-\$11,865 \$0 0 0 \$0 \$2,146 \$3,319 23,288 74,331 0 \$100,938	-\$3,919  \$1,772 0 0 \$1,772 \$0 \$3,300 23,288 75,242 0 \$101,830 \$1,772 0 0 0 \$1,772	\$1,527 4,671 0 0 \$6,198 \$0 \$3,300 23,956 70,821 0 \$98,077 \$3,300 4,671 0 0	\$3,901  -\$18 -3,883 0 0  -\$3,901  \$0  \$3,282 22,252 72,370 0  \$97,904  \$3,282 788 0 0 54,069	\$0 663 0 0 \$663 \$0 \$0 \$663 \$0 \$0 \$3,282 \$22,252 70,634 \$0 \$96,169 \$3,282 \$1,451 \$0 \$0 \$\$4,733	\$0 344 0 0 \$344 \$0 \$3,282 22,252 68,055 0 \$93,589 \$3,282 1,795 0 0	\$6,270  -\$3,282 -1,795 0 0 -\$5,077  \$1,193  \$3,840 22,252 67,849 0  \$93,941  \$0 0 0 \$\$50	\$3,840 2,330 0 \$6,170 \$0 \$3,840 22,252 71,309 0 \$97,401 \$3,840 2,330 0 0	\$0 7,272 0 0 \$7,272 \$0 \$3,840 22,252 69,991 0 \$96,083 \$3,840 9,601 0 0	\$4,729 \$0 -4,729 0 0 -\$4,729 \$0 \$3,840 22,252 68,841 0 \$94,933 \$3,840 4,872 0 0 \$8,712	\$0 2,585 0 \$2,585 \$0 \$3,840 22,252 66,137 0 \$92,229 \$3,840 7,457 0 0	\$14,573  -\$3,840 -7,457 0 0 -\$11,297  \$3,276  \$3,840 22,252 67,519 0  \$93,611	\$0 0 0 \$0 \$3,276 \$3,840 22,252 67,519 0 \$93,611
NET TEMPORARY LOANS: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Net Temporary Loans ENDING CASH BALANCE  AVAILABLE/BORROWABLE RESOURCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes TOTAL, Available/Borrowable Resources CUMULATIVE LOAN BALANCES: Special Fund for Economic Uncertainties Budget Stabilization Account Other Internal Sources Revenue Anticipation Notes	\$0 0 0 0 \$0 \$2,146 \$3,319 23,288 74,331 0 \$100,938	-\$3,919 \$1,772 0 0 51,772 \$0 \$3,300 23,288 75,242 0 \$101,830 \$1,772 0 0	\$1,527 4,671 0 0 \$6,198 \$0 \$3,300 23,956 70,821 0 \$98,077 \$3,300 4,671 0	\$3,901  -\$18 -3,883 0 0  -\$3,901  \$0  \$3,282 22,252 72,370 0 \$97,904  \$3,282 788 0 0	\$0 663 0 0 \$663 \$0 \$0 \$663 \$0 \$0 \$3,282 22,252 70,634 0 \$96,169 \$3,282 1,451 0 0	\$0 344 0 0 \$344 \$0 \$3,282 22,252 68,055 0 \$93,589 \$3,282 1,795 0	\$6,270  -\$3,282 -1,795 0 0 -\$5,077  \$1,193  \$3,840 22,252 67,849 0 \$93,941	\$3,840 2,330 0 0 \$6,170 \$0 \$3,840 22,252 71,309 0 \$97,401 \$3,840 2,330 0	\$0 7,272 0 0 \$7,272 \$0 \$3,840 22,252 69,991 0 \$96,083 \$3,840 9,601 0	\$4,729 \$0 -4,729 0 0 -\$4,729 \$0 \$3,840 22,252 68,841 0 \$94,933 \$3,840 4,872 0 0	\$0 2,585 0 0 \$2,585 \$0 \$3,840 22,252 66,137 0 \$92,229 \$3,840 7,457 0	\$14,573  -\$3,840 -7,457 0 0  -\$11,297  \$3,276  \$3,840 22,252 67,519 0 \$93,611	\$0 0 0 \$0 \$3,276 \$3,840 22,252 67,519 0 \$93,611

Note: Numbers may not add due to rounding.