

SCHEDULE 5D AT 2023-24 GOVERNOR'S BUDGET
ESTIMATED 2023-24 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$36,010	\$25,026	\$22,765	\$19,869	\$10,277	\$5,340	\$8,078	\$15,100	\$8,622	\$0	\$8,135	\$5,459	\$36,010
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$47	\$32	\$39	\$40	\$35	\$40	\$41	\$30	\$33	\$34	\$34	\$36	\$441
Corporation Tax	1,091	589	3,108	847	314	9,010	2,961	624	2,959	5,130	1,257	11,269	39,159
Cigarette Tax	4	3	4	4	2	5	4	2	4	4	3	6	45
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	35	399	490	38	374	525	27	37	343	741	338	516	3,863
Personal Income Tax	7,506	7,841	10,252	8,234	7,879	11,404	19,368	5,551	7,135	21,416	6,334	15,274	128,194
Retail Sales and Use Tax	1,239	3,524	3,288	1,360	3,443	3,366	1,435	4,280	2,489	1,434	4,358	3,308	33,524
Income from Pooled Money Investments	125	147	193	145	121	162	146	79	195	105	91	221	1,730
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	141	183	1,312	101	98	90	243	107	110	110	293	1,963	4,751
TOTAL, Receipts	\$10,188	\$12,718	\$18,686	\$10,769	\$12,266	\$24,602	\$24,225	\$10,710	\$13,268	\$28,974	\$12,708	\$32,593	\$211,707
DISBURSEMENTS:													
State Operations:													
University of California	\$399	\$399	\$399	\$399	\$399	\$550	\$399	\$399	\$399	\$399	\$794	\$4	\$4,939
Debt Service	-52	480	883	1,003	888	-292	-81	608	589	1,150	233	-299	5,110
Other State Operations	3,957	2,968	2,973	3,929	2,506	3,624	3,260	2,967	2,601	4,001	3,361	3,656	39,803
Social Services	2,397	1,167	1,591	2,256	1,205	1,157	1,501	178	1,525	1,627	629	1,321	16,554
Medi-Cal Assistance for DHCS	2,984	2,997	5,577	3,050	2,454	3,305	2,446	3,088	3,856	2,589	1,704	3,962	38,012
Other Health Care Services	1,343	248	88	512	1,783	712	701	1,246	1,155	627	280	193	8,887
Schools	4,185	4,820	9,718	5,885	5,923	9,748	6,595	6,304	9,916	6,135	5,850	9,769	84,848
Teachers' Retirement	770	0	0	1,196	0	770	0	0	0	1,196	0	-2	3,930
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	290	0	0	0	0	0	290
Transfer to Budget Stabilization Account	0	0	-890	0	0	0	0	0	0	0	0	0	-890
Other	5,190	1,899	1,243	2,132	2,044	2,289	2,092	2,398	2,417	2,548	2,533	3,637	30,423
TOTAL, Disbursements	\$21,173	\$14,978	\$21,582	\$20,362	\$17,202	\$21,863	\$17,203	\$17,188	\$22,458	\$20,272	\$15,384	\$22,241	\$231,906
EXCESS RECEIPTS/(DEFICIT)	-\$10,985	-\$2,260	-\$2,896	-\$9,593	-\$4,937	\$2,738	\$7,021	-\$6,477	-\$9,189	\$8,702	-\$2,676	\$10,352	-\$20,199
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567	-\$567	\$0	\$0	\$0
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567	-\$567	\$0	\$0	\$0
ENDING CASH BALANCE	\$25,026	\$22,765	\$19,869	\$10,277	\$5,340	\$8,078	\$15,100	\$8,622	\$0	\$8,135	\$5,459	\$15,811	\$15,811
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$3,514	\$3,514	\$3,514	\$3,514	\$3,514	\$3,514	\$3,805	\$3,805	\$3,805	\$3,805	\$3,805	\$3,805	\$3,805
Budget Stabilization Account	23,288	23,288	22,398	22,398	22,398	22,398	22,398	22,398	22,398	22,398	22,398	22,398	22,398
Other Internal Sources	63,565	64,697	65,169	64,133	62,501	62,035	60,660	60,634	61,861	62,108	62,457	61,577	61,577
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	\$90,368	\$91,500	\$91,081	\$90,045	\$88,413	\$87,947	\$86,863	\$86,837	\$88,064	\$88,311	\$88,660	\$87,780	\$87,780
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567	\$0	\$0	\$0	\$0
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567	\$0	\$0	\$0	\$0
UNUSED BORROWABLE RESOURCES	\$90,368	\$91,500	\$91,081	\$90,045	\$88,413	\$87,947	\$86,863	\$86,837	\$87,497	\$88,311	\$88,660	\$87,780	\$87,780
Cash and Unused Borrowable Resources	\$115,394	\$114,265	\$110,950	\$100,322	\$93,753	\$96,025	\$101,963	\$95,459	\$87,497	\$96,446	\$94,119	\$103,591	\$103,591

Note: Numbers may not add due to rounding.

January 2023