

SCHEDULE 5B AT 2024-25 GOVERNOR'S BUDGET
ACTUAL 2022-23 FISCAL YEAR CASH FLOW
GENERAL FUND
(Dollars in Millions)

| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| BEGINNING CASH BALANCE | \$84,577 | \$62,778 | \$54,128 | \$43,343 | \$32,603 | \$29,166 | \$28,657 | \$32,715 | \$27,642 | \$21,527 | \$17,741 | \$14,950 | \$84,577 |
| RECEIPTS: | | | | | | | | | | | | | |
| Alcoholic Beverage Excise Tax | \$43 | \$33 | \$38 | \$39 | \$35 | \$34 | \$45 | \$28 | \$27 | \$39 | \$28 | \$33 | \$422 |
| Corporation Tax | 840 | 383 | 2,684 | 415 | 502 | 8,674 | 3,631 | 238 | 1,716 | 3,817 | 547 | 6,490 | 29,937 |
| Cigarette Tax | 5 | 4 | 4 | 4 | 4 | 4 | 5 | 1 | 5 | 4 | 3 | 5 | 48 |
| Inheritance, Gift and Estate Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Tax | 62 | 491 | 341 | 61 | 519 | 293 | 40 | 45 | 372 | 639 | 547 | 256 | 3,666 |
| Personal Income Tax | 6,854 | 7,390 | 10,308 | 8,726 | 5,791 | 8,958 | 13,969 | 4,286 | 5,910 | 7,449 | 5,391 | 9,646 | 94,678 |
| Retail Sales and Use Tax | 1,347 | 4,141 | 2,792 | 1,326 | 4,336 | 2,797 | 1,382 | 3,239 | 3,496 | 1,049 | 4,278 | 3,052 | 33,235 |
| Income from Pooled Money Investments | 41 | 72 | 100 | 118 | 131 | 120 | 165 | 194 | 277 | 227 | 232 | 253 | 1,930 |
| Transfer from Special Fund for Economic | 0 | 0 | 0 | 2 | 0 | 0 | 25 | 434 | 38 | 0 | 41 | 24 | 564 |
| Other | 2,682 | 236 | -185 | 3,289 | 233 | 640 | 340 | 276 | 144 | 351 | 411 | 1,304 | 9,721 |
| TOTAL, Receipts | \$11,874 | \$12,750 | \$16,082 | \$13,980 | \$11,551 | \$21,520 | \$19,602 | \$8,741 | \$11,985 | \$13,575 | \$11,478 | \$21,063 | \$174,197 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| State Operations: | | | | | | | | | | | | | |
| University of California | \$357 | \$346 | \$345 | \$357 | \$349 | \$349 | \$375 | \$660 | \$355 | \$450 | \$696 | \$11 | \$4,650 |
| Debt Service | -52 | 456 | 833 | 1,698 | 574 | 200 | -98 | -115 | 434 | 748 | 274 | -346 | 4,606 |
| Other State Operations | 24,200 | 2,994 | 2,706 | 2,543 | 2,437 | 3,438 | 2,927 | 2,729 | 2,309 | 3,490 | 3,162 | 2,331 | 55,266 |
| Social Services | 1,486 | 1,195 | 933 | 1,466 | 1,090 | 1,190 | 1,643 | 610 | 706 | 1,713 | 465 | 1,340 | 13,837 |
| Medi-Cal Assistance for DHCS | 2,509 | 1,990 | 2,571 | 3,016 | 3,261 | 2,251 | 2,047 | 1,351 | 3,536 | 3,221 | 2,486 | 2,378 | 30,617 |
| Other Health and Human Services | 797 | 404 | 565 | 695 | 511 | 1,310 | 372 | 598 | 188 | 559 | 164 | 356 | 6,519 |
| Schools | 2,284 | 12,843 | 9,669 | 7,300 | 6,259 | 10,926 | 6,351 | 5,618 | 9,478 | 5,597 | 6,402 | 14,379 | 97,106 |
| Teachers' Retirement | 728 | 0 | 0 | 1,128 | 0 | 728 | 0 | 0 | 0 | 1,128 | 0 | 0 | 3,712 |
| Transfer to Special Fund for Economic Uncertainties | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to Budget Stabilization Account | 0 | 0 | 7,507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,507 |
| Other | 1,364 | 1,172 | 1,738 | 6,519 | 507 | 1,637 | 1,928 | 2,364 | 1,093 | 454 | 619 | 1,551 | 20,946 |
| TOTAL, Disbursements | \$33,673 | \$21,400 | \$26,867 | \$24,722 | \$14,988 | \$22,029 | \$15,545 | \$13,815 | \$18,099 | \$17,360 | \$14,268 | \$22,000 | \$244,763 |
| EXCESS RECEIPTS/(DEFICIT) | -\$21,799 | -\$8,650 | -\$10,785 | -\$10,742 | -\$3,437 | -\$509 | \$4,057 | -\$5,074 | -\$6,114 | -\$3,785 | -\$2,790 | -\$937 | -\$70,566 |
| NET TEMPORARY LOANS: | | | | | | | | | | | | | |
| Special Fund for Economic Uncertainties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 |
| External Borrowing/RANs | 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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ENDING CASH BALANCE | \$62,778 | \$54,128 | \$43,343 | \$32,601 | \$29,166 | \$28,657 | \$32,714 | \$27,641 | \$21,528 | \$17,742 | \$14,951 | \$14,011 | \$14,011 |
| AVAILABLE/BORROWABLE RESOURCES: | | | | | | | | | | | | | |
| Special Fund for Economic Uncertainties | \$3,979 | \$3,979 | \$3,979 | \$3,977 | \$3,977 | \$3,977 | \$3,948 | \$3,514 | \$3,463 | \$3,463 | \$3,370 | \$3,319 | \$3,319 |
| Budget Stabilization Account | 15,781 | 15,781 | 23,288 | 23,288 | 23,288 | 23,288 | 23,288 | 23,288 | 23,288 | 23,288 | 23,288 | 23,288 | 23,288 |
| Other Internal Sources | 54,285 | 57,200 | 57,455 | 63,429 | 65,017 | 65,039 | 66,560 | 66,642 | 64,824 | 64,569 | 65,838 | 70,966 | 70,966 |
| External Borrowing/RANs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, Available/Borrowable Resources | \$74,045 | \$76,960 | \$84,722 | \$90,694 | \$92,282 | \$92,304 | \$93,796 | \$93,444 | \$91,575 | \$91,320 | \$92,496 | \$97,573 | \$97,573 |
| CUMULATIVE LOAN BALANCES: | | | | | | | | | | | | | |
| Special Fund for Economic Uncertainties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 |
| External Borrowing/RANs | 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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNUSED BORROWABLE RESOURCES | \$74,045 | \$76,960 | \$84,722 | \$90,694 | \$92,282 | \$92,304 | \$93,796 | \$93,444 | \$91,575 | \$91,320 | \$92,496 | \$97,573 | \$97,573 |
| CASH AND UNUSED BORROWABLE RESOURCES | \$136,823 | \$131,088 | \$128,065 | \$123,295 | \$121,448 | \$120,961 | \$126,510 | \$121,085 | \$113,103 | \$109,062 | \$107,447 | \$111,584 | \$111,584 |

Note: Numbers may not add due to rounding.

Source: State Controller's Office