

SCHEDULE 5C AT 2024-25 GOVERNOR'S BUDGET
ESTIMATED 2023-24 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

	Actual JUL	Actual AUG	Actual SEP	Actual OCT	Actual NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
	\$14,011	\$2,146	\$0	\$0	\$0	\$0	\$0	\$1,193	\$0	\$0	\$0	\$0	\$14,011
BEGINNING CASH BALANCE													
RECEIPTS:													
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 Uncertain	0	19	0	16	0	0	0	0	0	0	0	0	35
Other	132	395	1,133	3,441	497	203	730	153	166	138	160	1,962	9,110
TOTAL, Receipts	\$8,620	\$13,413	\$15,582	\$27,444	\$14,305	\$21,724	\$25,971	\$9,113	\$14,870	\$23,502	\$11,621	\$32,657	\$218,821
DISBURSEMENTS:													
State Operations:													
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	199	385	1,099	288	-300	4,847
Other State Operations	5,629	3,056	2,850	4,220	2,239	4,591	4,015	3,646	3,291	4,598	4,027	4,015	46,177
Social Services	1,971	703	1,979	1,791	908	1,322	2,106	410	660	1,854	692	1,756	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	234	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	1,198	0	771	0	0	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
Transfer 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
EXCESS RECEIPTS/(DEFICIT)	-\$11,865	-\$3,919	-\$6,198	\$3,901	-\$663	-\$344	\$6,270	-\$7,362	-\$7,272	\$4,729	-\$2,585	\$14,573	-\$10,735
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$1,772	\$1,527	-\$18	\$0	\$0	-\$3,282	\$3,840	\$0	\$0	\$0	-\$3,840	\$0
Budget Stabilization Account	0	0	4,671	-3,883	663	344	-1,795	2,330	7,272	-4,729	2,585	-7,457	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	\$1,772	\$6,198	-\$3,901	\$663	\$344	-\$5,077	\$6,170	\$7,272	-\$4,729	\$2,585	-\$11,297	\$0
ENDING CASH BALANCE	\$2,146	\$0	\$0	\$0	\$0	\$0	\$1,193	\$0	\$0	\$0	\$0	\$3,276	\$3,276
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$3,319	\$3,300	\$3,300	\$3,282	\$3,282	\$3,282	\$3,840	\$3,840	\$3,840	\$3,840	\$3,840	\$3,840	\$3,840
Budget Stabilization Account	23,288	23,288	23,956	22,252	22,252	22,252	22,252	22,252	22,252	22,252	22,252	22,252	22,252
Other Internal Sources	74,331	75,242	70,821	72,370	70,634	68,055	67,849	71,309	69,991	68,841	66,137	67,519	67,519
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	\$100,938	\$101,830	\$98,077	\$97,904	\$96,169	\$93,589	\$93,941	\$97,401	\$96,083	\$94,933	\$92,229	\$93,611	\$93,611
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$0	\$1,772	\$3,300	\$3,282	\$3,282	\$3,282	\$0	\$3,840	\$3,840	\$3,840	\$3,840	\$0	\$0
Budget Stabilization Account	0	0	4,671	788	1,451	1,795	0	2,330	9,601	4,872	7,457	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	\$1,772	\$7,971	\$4,069	\$4,733	\$5,077	\$0	\$6,169	\$13,441	\$8,712	\$11,297	\$0	\$0
UNUSED BORROWABLE RESOURCES	\$100,938	\$100,058	\$90,106	\$93,834	\$91,436	\$88,512	\$93,941	\$91,232	\$82,642	\$86,221	\$80,933	\$93,611	\$93,611
Cash and Unused Borrowable Resources	\$103,084	\$100,058	\$90,106	\$93,834	\$91,436	\$88,512	\$95,134	\$91,232	\$82,642	\$86,221	\$80,933	\$96,887	\$96,887

Note: Numbers may not add due to rounding.