

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

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$3,276	\$6,974	\$7,609	\$3,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,276
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$46	\$31	\$39	\$40	\$34	\$39	\$40	\$30	\$32	\$33	\$34	\$35	\$433
Corporation Tax	730	289	2,258	57	86	9,680	2,463	309	3,773	5,138	969	12,400	38,152
Cigarette Tax	4	3	4	4	2	5	4	2	3	4	3	4	42
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	41	433	491	44	415	514	30	40	365	761	387	500	4,021
Personal Income Tax	6,207	7,618	9,289	7,451	6,824	8,949	18,102	5,304	6,451	17,754	6,088	15,054	115,091
Retail Sales and Use Tax	1,449	3,968	3,009	1,195	4,235	3,329	1,521	3,610	3,531	1,377	4,285	3,587	35,096
Income from Pooled Money Investments	188	228	300	187	161	207	160	93	216	104	92	206	2,142
Transfer from Special Fund for Economic Uncertainty	0	0	0	0	0	0	399	0	0	0	0	0	399
Other	12,137	115	2,438	61	54	81	243	74	82	104	528	3,335	19,252
TOTAL, Receipts	\$20,802	\$12,685	\$17,828	\$9,039	\$11,811	\$22,804	\$22,962	\$9,462	\$14,453	\$25,275	\$12,386	\$35,119	\$214,628
DISBURSEMENTS:													
State Operations:													
University of California	\$377	\$377	\$377	\$377	\$377	\$527	\$377	\$377	\$377	\$377	\$1,365	\$4	\$5,289
Debt Service	-46	505	893	1,898	666	-52	-110	308	514	841	344	-359	5,402
Other State Operations	3,546	2,926	2,968	3,608	2,469	3,543	3,242	3,024	2,550	3,724	3,388	3,077	38,065
Social Services	1,697	949	2,106	1,773	1,344	1,824	2,511	727	903	2,181	893	2,202	19,110
Medi-Cal Assistance for DHCS	3,529	1,550	3,814	3,736	719	4,246	3,499	747	4,662	3,692	839	4,682	35,715
Other Health Care Services	1,399	284	348	661	1,622	755	602	969	972	979	216	527	9,334
Schools	4,562	4,652	8,222	6,523	6,018	8,607	6,397	6,547	8,312	6,065	5,938	8,138	79,981
Teachers' Retirement	829	0	0	1,291	0	829	0	0	0	1,291	0	0	4,240
Transfer to Special Fund for Economic	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Budget Stabilization Account	0	0	880	0	0	0	0	0	0	0	0	0	880
Other	1,212	806	2,383	790	845	956	790	786	806	938	851	2,158	13,322
TOTAL, Disbursements	\$17,105	\$12,049	\$21,991	\$20,657	\$14,060	\$21,235	\$17,308	\$13,485	\$19,096	\$20,088	\$13,834	\$20,429	\$211,338
EXCESS RECEIPTS/(DEFICIT)	\$3,697	\$636	-\$4,162	-\$11,617	-\$2,250	\$1,569	\$5,654	-\$4,023	-\$4,643	\$5,187	-\$1,448	\$14,689	\$3,290
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$3,840	\$0	\$0	-\$643	\$244	\$0	\$0	\$0	-\$3,441	\$0
Budget Stabilization Account	0	0	0	4,330	2,250	-1,569	-5,011	3,779	4,643	-5,187	1,448	-4,683	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	\$8,170	\$2,250	-\$1,569	-\$5,654	\$4,023	\$4,643	-\$5,187	\$1,448	-\$8,124	\$0
ENDING CASH BALANCE	\$6,974	\$7,609	\$3,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,566	\$6,566
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$3,840	\$3,840	\$3,840	\$3,840	\$3,840	\$3,840	\$3,441	\$3,441	\$3,441	\$3,441	\$3,441	\$3,441	\$3,441
Budget Stabilization Account	10,226	10,226	11,106	11,106	11,106	11,106	11,106	11,106	11,106	11,106	11,106	11,106	11,106
Other Internal Sources	64,237	65,499	66,343	63,309	64,607	64,101	64,705	65,791	65,149	64,361	63,149	63,194	63,194
Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	\$78,303	\$79,566	\$81,290	\$78,255	\$79,553	\$79,047	\$79,252	\$80,338	\$79,697	\$78,909	\$77,696	\$77,742	\$77,742
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$3,840	\$3,840	\$3,840	\$3,197	\$3,441	\$3,441	\$3,441	\$3,441	\$0	\$0
Budget Stabilization Account	0	0	0	4,330	6,580	5,011	0	3,779	8,422	3,234	4,683	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	\$8,170	\$10,420	\$8,850	\$3,197	\$7,220	\$11,862	\$6,675	\$8,123	\$0	\$0
UNUSED BORROWABLE RESOURCES	\$78,303	\$79,566	\$81,290	\$70,085	\$69,133	\$70,197	\$76,055	\$73,118	\$67,834	\$72,233	\$69,573	\$77,742	\$77,742
Cash and Unused Borrowable Resources	\$85,277	\$87,175	\$84,737	\$70,085	\$69,133	\$70,197	\$76,055	\$73,118	\$67,834	\$72,233	\$69,573	\$84,308	\$84,308

Note: Numbers may not add due to rounding.