

SCHEDULE 5B AT 2025-26 GOVERNOR'S BUDGET

ACTUAL 2023-24 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	\$14,011	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,011
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$46	\$30	\$36	\$34	\$38	\$31	\$45	\$27	\$28	\$39	\$32	\$33	\$418
Corporation Tax	507	505	2,680	5,506	765	6,855	3,795	124	3,941	4,198	1,315	11,216	41,408
Cigarette Tax	5	4	5	7	4	3	5	2	3	3	3	-6	39
Inheritance, Gift and Estate Taxes	0	0	0	0	0	1	0	0	0	0	0	0	1
Insurance Tax	103	497	388	67	436	429	60	62	384	697	498	393	4,013
Personal Income Tax	6,257	7,727	8,574	16,774	7,912	8,662	15,719	5,578	6,667	16,445	6,955	13,661	120,932
Retail Sales and Use Tax	1,383	3,999	2,656	1,165	4,451	2,788	1,508	4,270	2,495	1,193	4,229	3,124	33,261
Income from Pooled Money Investments	187	237	110	434	202	150	221	182	296	281	230	237	2,768
Transfer from Special Fund for Economic Uncertainties	0	19	0	16	0	1	0	0	0	10	0	1	46
Other	133	396	1,133	3,441	496	196	479	218	852	1,458	1,123	2,237	12,161
TOTAL, Receipts	\$8,620	\$13,413	\$15,582	\$27,444	\$14,305	\$19,117	\$21,832	\$10,464	\$14,665	\$24,325	\$14,385	\$30,897	\$215,048
DISBURSEMENTS:													
State Operations:													
University of California	\$382	\$382	\$424	\$389	\$409	\$515	\$375	\$555	\$408	\$400	\$418	\$324	\$4,982
Debt Service	-62	481	898	1,419	643	177	-111	-53	507	1,129	234	-54	5,207
Other State Operations	5,629	3,056	2,850	4,220	2,239	3,614	2,992	3,016	2,531	3,644	2,236	770	36,799
Social Services	1,971	703	1,979	1,791	908	1,841	1,945	106	1,173	2,518	2,634	25	17,594
Medi-Cal Assistance for DHCS	3,075	6,109	5,111	2,950	3,298	3,831	2,536	2,501	2,209	719	288	2,766	35,394
Other Health and Human Services	811	475	654	910	282	914	656	1,405	807	804	493	-915	7,294
Schools	4,717	4,948	6,750	8,177	5,926	7,538	6,489	6,017	9,910	6,158	5,772	11,008	83,408
Teachers' Retirement	771	0	0	1,198	0	771	0	0	0	1,198	0	0	3,939
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	560	0	0	0	0	0	560
Transfer to Budget Stabilization Account	0	0	1,388	0	0	0	0	0	0	0	0	0	1,388
Other	3,190	1,178	1,726	2,489	1,262	1,082	584	508	1,584	743	2,424	1,027	17,796
TOTAL, Disbursements	\$20,485	\$17,332	\$21,780	\$23,542	\$14,968	\$20,283	\$16,026	\$14,054	\$19,129	\$17,312	\$14,499	\$14,951	\$214,360
EXCESS RECEIPTS/(DEFICIT)	-\$11,865	-\$3,919	-\$6,198	\$3,901	-\$663	-\$1,166	\$5,806	-\$3,591	-\$4,464	\$7,013	-\$114	\$15,946	\$688
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$1,772	\$1,527	-\$18	\$0	-\$2	-\$3,187	\$3,591	\$157	-\$2,706	\$114	-\$1,248	\$0
Budget Stabilization Account	0	0	4,671	-3,883	663	1,168	-2,619	0	4,307	-4,307	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	\$1,772	\$6,198	-\$3,901	\$663	\$1,166	-\$5,806	\$3,591	\$4,464	-\$7,013	\$114	-\$1,248	\$0
ENDING CASH BALANCE	\$2,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,698	\$14,698
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$3,319	\$3,300	\$3,300	\$3,282	\$3,282	\$3,280	\$3,840	\$3,840	\$3,840	\$3,830	\$3,830	\$3,829	\$3,829
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	68,889	70,366	72,250	68,961	70,819	77,376	77,259	77,259
External Borrowing/RANs	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	\$94,421	\$96,458	\$98,342	\$95,053	\$96,901	\$103,458	\$103,340	\$103,340
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$0	\$1,772	\$3,300	\$3,282	\$3,282	\$3,280	\$93	\$3,683	\$3,840	\$1,134	\$1,248	\$0	\$0
Budget Stabilization Account	0	0	4,671	788	1,451	2,619	0	0	4,307	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	\$1,772	\$7,971	\$4,069	\$4,733	\$5,899	\$93	\$3,683	\$8,147	\$1,134	\$1,248	\$0	\$0
UNUSED BORROWABLE RESOURCES	\$100,938	\$100,058	\$90,106	\$93,834	\$91,436	\$88,522	\$96,365	\$94,659	\$86,906	\$95,767	\$102,210	\$103,340	\$103,340
CASH AND UNUSED BORROWABLE RESOURCES	\$103,084	\$100,058	\$90,106	\$93,834	\$91,436	\$88,522	\$96,365	\$94,659	\$86,906	\$95,767	\$102,210	\$118,039	\$118,039

Note: Numbers may not add due to rounding.

Source: State Controller's Office