

SCHEDULE 5B AT 2026-27 GOVERNOR'S BUDGET
ACTUAL 2024-25 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	\$14,698	\$6,621	\$3,657	\$9,467	\$0	\$0	\$5,456	\$11,658	\$13,584	\$9,117	\$19,453	\$21,683	\$14,698
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$44	\$32	\$33	\$34	\$40	\$27	\$49	\$27	\$26	\$42	\$34	\$29	\$417
Corporation Tax	1,368	326	3,011	224	75	8,870	3,702	356	3,980	5,396	1,380	10,735	39,423
Cigarette Tax	3	4	3	3	3	3	3	3	3	3	2	3	36
Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Tax	89	501	392	88	481	433	56	45	411	871	600	297	4,264
Personal Income Tax	7,585	8,403	10,644	9,455	6,542	12,112	18,331	5,723	7,376	18,112	7,813	14,324	126,420
Retail Sales and Use Tax	1,194	4,184	2,659	1,423	3,565	3,429	1,588	4,176	2,520	1,316	4,256	3,285	33,595
Income from Pooled Money Investments	239	163	414	426	194	228	228	323	142	372	192	179	3,100
Transfer from Special Fund for Economic Uncertainties	0	0	0	92	20	0	205	0	0	13	0	19	350
Other	5,043	1,335	4,040	1,805	378	5,865	790	1,322	480	1,113	180	3,220	25,571
TOTAL, Receipts	\$15,565	\$14,948	\$21,196	\$13,550	\$11,299	\$30,968	\$24,951	\$11,975	\$14,938	\$27,238	\$14,457	\$32,090	\$233,176
DISBURSEMENTS:													
State Operations:													
University of California	\$339	\$339	\$25	\$712	\$376	\$358	\$493	\$372	\$357	\$513	\$518	\$519	\$4,920
Debt Service	-134	349	1,212	1,388	467	29	-281	102	588	1,224	163	-80	5,027
Other State Operations	4,744	3,006	3,424	4,157	2,209	4,793	3,115	3,170	2,666	3,678	2,919	3,163	41,041
Social Services	3,605	1,121	940	2,580	884	2,024	2,389	965	743	2,064	921	1,413	19,649
Medi-Cal Assistance for DHCS	4,942	4,558	2,792	4,415	2,074	3,754	4,664	4,281	974	198	596	3,417	36,664
Other Health and Human Services	1,783	-198	1,084	700	1,738	652	484	673	1,044	827	214	764	9,765
Schools	4,921	5,330	6,763	6,985	6,512	7,423	7,058	-311	8,745	5,996	5,813	8,594	73,829
Teachers' Retirement	833	0	0	1,296	0	832	0	0	0	1,296	0	0	4,258
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	851	0	0	33	0	0	0	0	0	0	884
Other	2,609	3,408	-1,706	1,563	642	1,234	826	797	4,290	1,106	1,084	2,168	18,020
TOTAL, Disbursements	\$23,642	\$17,912	\$15,385	\$23,797	\$14,901	\$21,131	\$18,749	\$10,049	\$19,405	\$16,902	\$12,227	\$19,956	\$214,058
EXCESS RECEIPTS/(DEFICIT)	-\$8,077	-\$2,964	\$5,810	-\$10,246	-\$3,602	\$9,837	\$6,202	\$1,926	-\$4,467	\$10,336	\$2,230	\$12,134	\$19,118
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$779	\$2,935	-\$3,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budget Stabilization Account	0	0	0	0	667	-667	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	\$779	\$3,602	-\$4,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$6,621	\$3,657	\$9,467	\$0	\$0	\$5,456	\$11,658	\$13,584	\$9,117	\$19,453	\$21,683	\$33,816	\$33,816
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$3,829	\$3,829	\$3,829	\$3,736	\$3,714	\$3,714	\$3,509	\$3,509	\$3,509	\$3,496	\$3,496	\$3,476	\$3,476
Budget Stabilization Account	17,326	17,326	17,633	17,633	17,633	17,633	17,633	17,633	17,633	17,633	17,633	17,633	17,633
Other Internal Sources	83,820	83,710	75,874	76,851	76,187	73,242	77,899	71,573	72,058	73,125	72,997	70,447	70,447
External Borrowing/RANs	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Available/Borrowable Resources	\$104,975	\$104,865	\$97,336	\$98,221	\$97,535	\$94,589	\$99,041	\$92,715	\$93,201	\$94,254	\$94,126	\$91,556	\$91,556
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$779	\$3,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budget Stabilization Account	0	0	0	0	667	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	\$779	\$4,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNUSED BORROWABLE RESOURCES	\$104,975	\$104,865	\$97,336	\$97,442	\$93,154	\$94,589	\$99,041	\$92,715	\$93,201	\$94,254	\$94,126	\$91,556	\$91,556
CASH AND UNUSED BORROWABLE RESOURCES	\$111,596	\$108,522	\$106,803	\$97,442	\$93,154	\$100,045	\$110,699	\$106,299	\$102,318	\$113,707	\$115,808	\$125,372	\$125,372

Note: Numbers may not add due to rounding.

Source: State Controller's Office