

ESTIMATED 2023-24 FISCAL YEAR CASHFLOW

GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 BEGINNING CASH BALANCE	\$14,011	\$2,639	\$1,404	\$0	\$21,868	\$15,381	\$17,140	\$23,489	\$16,259	\$7,823	\$18,045	\$16,622	\$14,011
2 RECEIPTS:													
3 Alcoholic Beverage Excise Tax	\$46	\$32	\$39	\$40	\$35	\$40	\$41	\$30	\$32	\$34	\$34	\$35	\$438
4 Corporation Tax	884	384	2,118	13,652	455	10,829	1,255	447	4,803	6,009	1,426	12,693	54,955
5 Cigarette Tax	4	3	4	4	2	5	4	2	3	4	3	5	43
6 Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Insurance Tax	35	401	492	39	376	527	27	37	345	744	340	518	3,881
8 Personal Income Tax	6,787	7,241	8,589	36,845	7,140	9,263	18,569	4,849	5,861	22,692	5,354	14,128	147,318
9 Retail Sales and Use Tax	1,279	3,494	2,742	1,282	3,467	3,422	1,282	4,308	3,005	1,633	4,405	2,966	33,285
10 Income from Pooled Money Investments	128	150	196	158	132	177	244	131	322	258	223	540	2,659
11 Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Other	103	2,105	1,327	62	61	52	208	68	74	87	403	3,258	7,808
13 TOTAL, Receipts	\$9,266	\$13,810	\$15,507	\$52,082	\$11,668	\$24,315	\$21,630	\$9,872	\$14,445	\$31,461	\$12,188	\$34,144	\$250,387
14 DISBURSEMENTS:													
15 State Operations:													
16 University of California	\$407	\$407	\$407	\$407	\$407	\$558	\$407	\$407	\$407	\$407	\$810	\$6	\$5,037
17 Debt Service	-52	480	883	1,003	888	-291	-81	615	589	1,150	233	-289	5,128
18 Other State Operations	6,056	3,465	3,511	4,434	3,065	4,218	3,807	3,487	3,128	4,451	3,864	3,845	47,331
19 Social Services	1,933	1,104	1,724	2,002	1,330	1,451	2,099	134	1,315	2,062	799	1,464	17,417
20 Medi-Cal Assistance for DHCS	3,031	2,915	6,543	2,801	2,964	3,005	-466	3,504	4,589	3,281	184	4,666	37,017
21 Other Health and Human Services	1,405	295	213	695	1,178	1,576	600	965	854	948	218	149	9,095
Schools	3,651	4,558	10,855	5,979	6,111	9,472	6,632	6,260	10,158	5,904	5,779	9,203	84,562
23 Teachers' Retirement	771	0	0	1,198	0	771	0	0	0	1,198	0	1	3,939
24 Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	521	0	0	0	0	0	521
25 Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
26 Other	3,436	1,821	3,000	1,469	2,212	1,796	1,763	1,730	1,841	1,837	1,724	2,299	24,929
27 TOTAL, Disbursements	\$20,638	\$15,045	\$27,136	\$19,988	\$18,155	\$22,556	\$15,282	\$17,102	\$22,881	\$21,238	\$13,611	\$21,344	\$234,976
28 EXCESS RECEIPTS/(DEFICIT)	-\$11,372	-\$1,235	-\$11,629	\$32,093	-\$6,487	\$1,759	\$6,348	-\$7,229	-\$8,436	\$10,223	-\$1,423	\$12,800	\$15,411
29 NET TEMPORARY LOANS:													
30 Special Fund for Economic Uncertainties	\$0	\$0	\$3,319	-\$3,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Budget Stabilization Account	0	0	6,907	-6,907	0	0	0	0	0	0	0	0	0
32 Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
33 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
34 TOTAL, Net Temporary Loans	\$0	\$0	\$10,226	-\$10,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 ENDING CASH BALANCE	\$2,639	\$1,404	\$0	\$21,868	\$15,381	\$17,140	\$23,489	\$16,259	\$7,823	\$18,045	\$16,622	\$29,422	\$29,422
36 AVAILABLE/BORROWABLE RESOURCES:													
37 Special Fund for Economic Uncertainties	\$3,319	\$3,319	\$3,319	\$3,319	\$3,319	\$3,319	\$3,840	\$3,840	\$3,840	\$3,840	\$3,840	\$3,840	\$3,840
38 Budget Stabilization Account	23,288	23,288	22,252	22,252	22,252	22,252	22,252	22,252	22,252	22,252	22,252	22,252	22,252
39 Other Internal Sources	70,300	70,056	67,991	68,226	67,841	66,213	65,956	66,352	66,232	65,735	66,289	65,784	65,784
40 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
41 TOTAL, Available/Borrowable Resources	\$96,907	\$96,663	\$93,562	\$93,797	\$93,412	\$91,784	\$92,049	\$92,445	\$92,325	\$91,828	\$92,382	\$91,877	\$91,877
42 CUMULATIVE LOAN BALANCES:													
43 Special Fund for Economic Uncertainties	\$0	\$0	\$3,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 Budget Stabilization Account	0	0	6,907	0	0	0	0	0	0	0	0	0	0
45 Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
46 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
47 TOTAL, Cumulative Loan Balances	\$0	\$0	\$10,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 UNUSED BORROWABLE RESOURCES	\$96,907	\$96,663	\$83,337	\$93,797	\$93,412	\$91,784	\$92,049	\$92,445	\$92,325	\$91,828	\$92,382	\$91,877	\$91,877
49 Cash and Unused Borrowable Resources	\$99,546	\$98,067	\$83,337	\$115,665	\$108,793	\$108,924	\$115,538	\$108,704	\$100,148	\$109,873	\$109,004	\$121,299	\$121,299

Note: Numbers may not add due to rounding.

2023-24 at 2023 Budget Act