

**ESTIMATED 2022-23 FISCAL YEAR CASHFLOW**

GENERAL FUND

(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
<b>1 BEGINNING CASH BALANCE</b>	<b>\$84,577</b>	<b>\$58,702</b>	<b>\$58,479</b>	<b>\$43,090</b>	<b>\$25,784</b>	<b>\$21,359</b>	<b>\$23,569</b>	<b>\$35,092</b>	<b>\$29,218</b>	<b>\$24,199</b>	<b>\$33,965</b>	<b>\$30,354</b>	<b>\$84,577</b>
<b>2 RECEIPTS:</b>													
3 Alcoholic Beverage Excise Tax	\$46	\$32	\$38	\$39	\$30	\$42	\$41	\$29	\$32	\$33	\$38	\$35	\$435
4 Corporation Tax	807	426	2,378	386	232	6,382	2,374	325	6,657	4,662	842	12,850	38,321
5 Cigarette Tax	5	3	4	5	2	6	5	2	4	4	4	5	49
6 Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Insurance Tax	32	372	477	34	351	506	26	35	343	677	320	494	3,667
8 Personal Income Tax	7,700	7,782	13,119	1,053	7,951	13,286	24,784	5,459	6,819	23,542	6,336	19,457	137,288
9 Retail Sales and Use Tax	1,643	4,302	2,333	2,456	3,187	3,492	1,192	3,828	3,123	940	4,132	3,292	33,920
10 Income from Pooled Money Investments	25	30	39	32	27	36	34	18	45	32	27	67	412
11 Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	464	0	0	0	0	0	464
12 Other	2,711	213	142	152	133	179	184	138	142	197	726	3,434	8,351
<b>13 TOTAL, Receipts</b>	<b>\$12,969</b>	<b>\$13,160</b>	<b>\$18,530</b>	<b>\$4,157</b>	<b>\$11,913</b>	<b>\$23,929</b>	<b>\$29,104</b>	<b>\$9,834</b>	<b>\$17,165</b>	<b>\$30,087</b>	<b>\$12,425</b>	<b>\$39,633</b>	<b>\$222,907</b>
<b>14 DISBURSEMENTS:</b>													
15 State Operations:													
16 University of California	\$408	\$403	\$431	\$419	\$412	\$537	\$578	\$412	\$412	\$412	\$820	\$5	\$5,249
17 Debt Service	-53	647	847	1,263	627	-345	-321	402	869	952	5	-90	4,803
18 Other State Operations	24,463	3,264	3,639	4,145	2,729	3,945	3,584	3,227	2,816	4,196	3,662	4,996	64,666
19 Social Services	2,437	-368	1,154	1,549	828	471	1,704	656	1,178	1,482	845	924	12,860
20 Medi-Cal Assistance for DHCS	3,594	1,970	3,494	3,463	1,890	4,013	3,022	1,071	3,625	2,905	2,210	3,825	35,082
21 Other Health and Human Services	1,123	208	204	485	1,899	727	623	968	1,014	960	174	208	8,593
22 Schools	4,914	5,516	9,137	7,422	7,232	10,746	7,698	7,965	11,114	7,262	7,360	10,908	97,274
23 Teachers' Retirement	728	0	0	1,128	0	728	0	0	0	1,128	0	0	3,712
24 Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
25 Transfer to Budget Stabilization Account	0	0	7,507	0	0	0	0	0	0	0	0	0	7,507
26 Other	1,231	1,743	7,506	1,589	721	897	693	1,007	1,155	1,024	960	2,162	20,689
<b>27 TOTAL, Disbursements</b>	<b>\$38,845</b>	<b>\$13,383</b>	<b>\$33,919</b>	<b>\$21,463</b>	<b>\$16,338</b>	<b>\$21,719</b>	<b>\$17,581</b>	<b>\$15,708</b>	<b>\$22,183</b>	<b>\$20,321</b>	<b>\$16,036</b>	<b>\$22,938</b>	<b>\$260,435</b>
<b>28 EXCESS RECEIPTS/(DEFICIT)</b>	<b>-\$25,875</b>	<b>-\$223</b>	<b>-\$15,389</b>	<b>-\$17,306</b>	<b>-\$4,425</b>	<b>\$2,210</b>	<b>\$11,524</b>	<b>-\$5,875</b>	<b>-\$5,019</b>	<b>\$9,766</b>	<b>-\$3,611</b>	<b>\$16,695</b>	<b>-\$37,528</b>
<b>29 NET TEMPORARY LOANS:</b>													
30 Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Budget Stabilization Account	0	0	0	0	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
<b>34 TOTAL, Net Temporary Loans</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>35 ENDING CASH BALANCE</b>	<b>\$58,702</b>	<b>\$58,479</b>	<b>\$43,090</b>	<b>\$25,784</b>	<b>\$21,359</b>	<b>\$23,569</b>	<b>\$35,092</b>	<b>\$29,218</b>	<b>\$24,199</b>	<b>\$33,965</b>	<b>\$30,354</b>	<b>\$47,049</b>	<b>\$47,049</b>
<b>36 AVAILABLE/BORROWABLE RESOURCES:</b>													
37 Special Fund for Economic Uncertainties	\$3,979	\$3,979	\$3,979	\$3,979	\$3,979	\$3,979	\$3,514	\$3,514	\$3,514	\$3,514	\$3,514	\$3,514	\$3,514
38 Budget Stabilization Account	15,781	15,781	23,288	23,288	23,288	23,288	23,288	23,288	23,288	23,288	23,288	23,288	23,288
39 Other Internal Sources	53,440	53,979	60,168	58,338	57,898	56,232	55,707	56,679	58,740	60,165	60,802	60,964	60,964
40 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>41 TOTAL, Available/Borrowable Resources</b>	<b>\$73,200</b>	<b>\$73,739</b>	<b>\$87,435</b>	<b>\$85,605</b>	<b>\$85,165</b>	<b>\$83,499</b>	<b>\$82,510</b>	<b>\$83,482</b>	<b>\$85,543</b>	<b>\$86,968</b>	<b>\$87,605</b>	<b>\$87,767</b>	<b>\$87,767</b>
<b>42 CUMULATIVE LOAN BALANCES:</b>													
43 Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 Budget Stabilization Account	0	0	0	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
<b>47 TOTAL, Cumulative Loan Balances</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>48 UNUSED BORROWABLE RESOURCES</b>	<b>\$73,200</b>	<b>\$73,739</b>	<b>\$87,435</b>	<b>\$85,605</b>	<b>\$85,165</b>	<b>\$83,499</b>	<b>\$82,510</b>	<b>\$83,482</b>	<b>\$85,543</b>	<b>\$86,968</b>	<b>\$87,605</b>	<b>\$87,767</b>	<b>\$87,767</b>
49 Cash and Unused Borrowable Resources	\$131,902	\$132,218	\$130,525	\$111,389	\$106,524	\$107,068	\$117,602	\$112,700	\$109,742	\$120,933	\$117,959	\$134,816	\$134,816

Note: Numbers may not add due to rounding.