

ESTIMATED 2024-25 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	\$14,698	\$11,502	\$12,117	\$11,433	\$342	\$0	\$0	\$3,804	\$535	\$0	\$1,934	\$0	\$14,698
2 RECEIPTS:													
3 Alcoholic Beverage Excise Tax	\$43	\$32	\$35	\$36	\$37	\$35	\$45	\$27	\$29	\$36	\$34	\$33	\$422
4 Corporation Tax	521	277	2,536	284	299	8,801	4,110	130	4,697	6,625	933	12,926	42,139
5 Cigarette Tax	4	3	4	4	2	5	4	2	3	4	3	3	41
6 Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Insurance Tax	41	432	490	44	414	513	30	40	364	760	387	501	4,016
8 Personal Income Tax	7,151	8,062	8,975	7,732	7,411	8,868	16,684	6,147	7,218	18,377	6,220	13,788	116,633
9 Retail Sales and Use Tax	1,663	3,656	2,479	1,712	4,455	2,159	2,079	4,341	2,454	1,453	4,629	3,013	34,093
10 Income from Pooled Money Investments	198	241	317	229	197	254	179	104	242	119	106	237	2,423
11 Transfer from Special Fund for Economic	0	0	0	0	0	0	320	0	0	0	0	0	320
12 Other	5,036	813	3,229	60	53	90	241	128	84	91	323	2,630	12,778
13 TOTAL, Receipts	\$14,657	\$13,516	\$18,065	\$10,101	\$12,868	\$20,725	\$23,692	\$10,919	\$15,091	\$27,465	\$12,635	\$33,132	\$212,865
14 DISBURSEMENTS:													
15 State Operations:													
16 University of California	\$393	\$393	\$393	\$393	\$393	\$546	\$393	\$393	\$393	\$393	\$1,273	\$7	\$5,363
17 Debt Service	-46	505	893	1,898	666	-52	-110	308	514	841	123	-359	5,181
18 Other State Operations	3,985	2,765	2,757	3,508	2,313	3,857	3,457	3,115	2,744	3,814	3,655	3,135	39,105
19 Social Services	2,230	985	2,024	1,920	1,231	2,216	2,271	359	1,121	2,381	915	1,648	19,301
20 Medi-Cal Assistance for DHCS	3,961	1,676	3,768	3,572	1,057	3,429	3,342	1,153	4,329	3,857	892	3,803	34,839
21 Other Health and Human Services	1,179	629	572	1,097	880	766	724	1,437	723	844	644	334	9,828
22 Schools	4,679	4,803	6,509	6,749	6,320	9,352	6,437	6,366	9,467	6,150	6,100	8,988	81,920
23 Teachers' Retirement	832	0	0	1,296	0	832	0	0	0	1,296	0	1	4,257
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	851	0	0	0	0	0	0	0	0	0	851
26 Other	640	1,145	981	760	816	1,620	1,067	1,056	1,076	1,214	1,121	1,456	12,954
27 TOTAL, Disbursements	\$17,853	\$12,901	\$18,748	\$21,193	\$13,676	\$22,566	\$17,581	\$14,187	\$20,367	\$20,790	\$14,723	\$19,013	\$213,599
28 EXCESS RECEIPTS/(DEFICIT)	-\$3,196	\$615	-\$684	-\$11,092	-\$808	-\$1,841	\$6,111	-\$3,269	-\$5,276	\$6,675	-\$2,088	\$14,118	-\$734
29 NET TEMPORARY LOANS:													
30 Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$466	\$1,841	-\$2,307	\$0	\$3,509	-\$3,509	\$154	-\$154	\$0
31 Budget Stabilization Account	0	0	0	0	0	0	0	0	1,232	-1,232	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	\$0	\$0	\$466	\$1,841	-\$2,307	\$0	\$4,741	-\$4,741	\$154	-\$154	\$0
35 ENDING CASH BALANCE	\$11,502	\$12,117	\$11,433	\$342	\$0	\$0	\$3,804	\$535	\$0	\$1,934	\$0	\$13,964	\$13,964
36 AVAILABLE/BORROWABLE RESOURCES:													
37 Special Fund for Economic Uncertainties	\$3,829	\$3,829	\$3,829	\$3,829	\$3,829	\$3,829	\$3,509	\$3,509	\$3,509	\$3,509	\$3,509	\$3,509	\$3,509
38 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
39 Other Internal Sources	70,952	74,743	72,282	70,059	70,043	70,083	69,225	67,484	68,209	67,521	66,111	64,715	64,715
40 External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
41 TOTAL, Available/Borrowable Resources	\$92,107	\$95,899	\$93,744	\$91,522	\$91,505	\$91,545	\$90,367	\$88,626	\$89,352	\$88,663	\$87,254	\$85,857	\$85,857
42 CUMULATIVE LOAN BALANCES:													
43 Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$466	\$2,307	\$0	\$0	\$3,509	\$0	\$154	\$0	\$0
44 Budget Stabilization Account	0	0	0	0	0	0	0	0	1,232	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	\$0	\$0	\$466	\$2,307	\$0	\$0	\$4,740	\$0	\$154	\$0	\$0
48 UNUSED BORROWABLE RESOURCES	\$92,107	\$95,899	\$93,744	\$91,522	\$91,039	\$89,238	\$90,367	\$88,626	\$84,611	\$88,663	\$87,100	\$85,857	\$85,857
49 Cash and Unused Borrowable Resources	\$103,609	\$108,016	\$105,177	\$91,864	\$91,039	\$89,238	\$94,171	\$89,161	\$84,611	\$90,597	\$87,100	\$99,821	\$99,821

Note: Numbers may not add due to rounding.

2024-25 at 2024 Budget Act

July 2024