

**COUNTY OF SAN DIEGO
GENERAL FUND MONTHLY CASH FLOW SUMMARY
FISCAL YEAR 2015-2016 ACTUAL AND ESTIMATE
(in thousands)**

	Jul Actual	Aug Actual	Sep Actual	Oct Estimate	Nov Estimate	Dec Estimate	Jan Estimate	Feb Estimate	Mar Estimate	Apr Estimate	May Estimate	Jun Estimate	Total Estimate
1 Beginning Cash Balance	1,256,647												1,256,647
Revenue Categories:													
2 RR400 Taxes Current Property	1,079	9,096	2,174	3,875	19,185	204,193	85,413	14,386	16,931	154,259	68,844	14,310	593,744
3 RR410 Taxes Other Than Current Secured	5,123	5,089	8,335	6,788	6,709	6,720	179,146	5,685	4,854	8,400	179,940	7,302	424,090
RR420 Licenses, Permits & Franchises	3,038	3,870	2,687	2,709	3,247	3,159	2,746	3,513	3,120	5,138	5,116	1,903	40,247
RR430 Fines, Forfeitures & Penalties	5,021	1,986	1,225	2,478	2,653	1,564	2,594	3,553	2,193	2,533	5,243	4,991	36,034
RR440 Revenue Use - Money & Property	2,843	846	422	1,255	488	433	901	643	714	1,151	2,177	476	12,350
RR450 Intergovernmental Revenue	109,564	107,469	110,294	226,531	114,276	149,771	208,148	91,995	155,772	183,833	147,124	245,197	1,849,974
RR460 Charges for Current Services	32,688	23,565	19,278	30,752	28,619	29,154	29,936	24,844	28,824	26,114	54,290	18,693	346,756
RR470 Miscellaneous Revenue	6,347	2,058	1,827	7,660	1,103	3,394	1,150	769	1,119	1,850	1,082	1,533	29,891
RR480 Other Financing Sources	25,270	23,929	22,907	18,178	24,128	27,629	24,145	21,583	31,860	19,961	30,084	45,462	315,137
Total Revenues	190,974	177,909	169,149	300,225	200,408	426,017	534,179	166,969	245,386	403,238	493,900	339,868	3,648,223
4 RR51 Teeter Receipts	13,409	2,923	6,502	4,276	3,918	3,893	2,768	1,404	1,397	2,129	1,870	2,210	46,701
LR2110 Short Term Borrowing (Trans)													0
Total Receipts	204,383	180,832	175,651	304,502	204,326	429,910	536,948	168,373	246,783	405,368	495,770	342,078	3,694,923
Expenditure Categories:													
5 EE510 Salaries & Employee Benefits	611,598	98,319	96,377	105,838	105,838	131,305	106,169	106,169	106,169	106,169	106,169	106,169	1,786,289
EE520 Services and Supplies	93,011	69,668	82,049	122,091	94,150	104,315	109,685	96,831	103,756	103,403	100,196	112,408	1,191,563
6 EE530 Other Charges	77,565	35,659	49,293	44,122	41,233	58,981	44,634	41,921	55,811	53,761	41,263	49,366	593,608
EE540 Fixed Assets - Equipment	705	245	165	195	830	623	1,214	436	177	3,099	931	384	9,003
EE563 Operating Transfers	15,441	5,785	13,489	14,524	16,296	14,336	10,101	12,646	8,318	8,040	7,251	7,524	133,751
Total Expenditures	798,321	209,676	241,372	286,769	258,348	309,561	271,802	258,003	274,230	274,472	255,810	275,850	3,714,214
TDR440 Teeter Disbursements												46,394	46,394
LD2110 Short-Term Borrowing (Trans)													0
Total Disbursements	798,321	209,676	241,372	286,769	258,348	309,561	271,802	258,003	274,230	274,472	255,810	322,244	3,760,608
Month End Cash Balance	662,710	633,865	568,145	585,877	531,856	652,205	917,350	827,720	800,274	931,169	1,171,129	1,190,963	1,190,963
Tobacco Tax Settlement Ending Cash	8,188	8,188	8,188	8,196	8,196	8,196	8,204	8,204	8,204	8,212	8,212	8,212	8,212
Cash Balance Including Tobacco	670,898	642,053	576,333	594,073	540,052	660,401	925,554	835,924	808,478	939,381	1,179,341	1,199,175	1,199,175

Footnotes:

- 1 Actual beginning cash balance excludes Tobacco Settlement Trust of \$8M. The Tobacco Settlement Trust fund represents amounts that are available to the General Fund, however, to facilitate tracking of these balances, they are maintained in a separate fund.
- 2 Property tax payments are received in Dec and Apr. The County participates in the alternative method of secured property tax apportionment (the TEETER Plan) available under the Revenue and Taxation Code of the State of California.
- 3 VLF- in- lieu payments are apportioned each Jan and May.
- 4 Teeter cash receipts of \$46M are reflected in the General Fund because the County will continue to internally fund the Teeter Plan.
- 5 July includes \$391M (budget \$395.5M) for Retirement Advances and OPEB, and \$84.2M (budget \$81.4M) for POBs. July and December have three pay periods. The third pay period does not include health benefit.
- 6 July includes \$35.0M annual lease payment (budget \$35.5M).