COUNTY OF SAN DIEGO
GENERAL FUND MONTHLY CASH FLOW SUMMARY
FISCAL YEAR 2015-2016 ESTIMATED
(in thousands)

			Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	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	5,660	14,193	211,530	85,413	14,386	16,931	154,259	68,844	14,310	597,875
3	RR410	Taxes Other Than Current Secured	5,123	5,089	8,335	6,857	6,905	6,141	179,146	5,685	4,854	8,400	179,940	7,302	423,777
	RR420	Licenses, Permits & Franchises	3,038	3,870	2,687	3,099	3,976	3,397	2,746	3,513	3,120	5,138	5,116	1,903	41,603
	RR430	Fines, Forfeitures & Penalties	5,021	1,986	1,225	1,369	2,305	1,891	2,594	3,553	2,193	2,533	5,243	4,991	34,905
	RR440	Revenue Use - Money & Property	2,843	846	422	1,695	431	255	901	643	714	1,151	2,177	476	12,554
	RR450	Intergovernmental Revenue	109,564	107,469	110,294	208,544	60,739	201,147	203,250	89,830	152,106	179,506	143,662	239,427	1,805,539
	RR460	Charges for Current Services	32,688	23,565	19,278	31,197	26,217	27,100	29,936	24,844	28,824	26,114	54,290	18,693	342,744
	RR470	Miscellaneous Revenue	6,347	2,058	1,827	2,382	1,659	1,076	1,150	769	1,119	1,850	1,082	1,533	22,851
	RR480	Other Financing Sources	25,270	23,929	22,907	19,118	22,020	24,757	24,145	21,583	31,860	19,961	30,084	45,462	311,096
		Total Revenues	**190,974**	**177,909**	**169,149**	**279,921**	**138,446**	**477,293**	**529,281**	**164,804**	**241,720**	**398,912**	**490,438**	**334,098**	**3,592,944**
4	RR51	Teeter Receipts	13,409	2,923	6,502	4,829	3,320	2,739	2,768	1,404	1,397	2,129	1,870	2,210	45,502
	LR2110	Short Term Borrowing (Trans)													0
		Total Receipts	204,383	180,832	175,651	284,750	141,766	480,032	532,049	166,208	243,117	401,041	492,308	336,307	3,638,446
Expenditure Categories:															
5	EE510	Salaries & Employee Benefits	611,598	98,319	96,377	96,173	96,510	139,327	106,169	106,169	106,169	106,169	106,169	106,169	1,775,317
	EE520	Services and Supplies	93,011	69,668	82,049	99,733	79,245	100,495	105,830	93,428	100,110	99,769	96,674	108,458	1,128,470
6	EE530	Other Charges	77,565	35,659	49,293	47,356	27,129	55,427	44,634	41,921	55,811	53,761	41,263	49,366	579,184
	EE540	Fixed Assets - Equipment	705	245	165	5,650	199	1,294	1,214	436	177	3,099	931	384	14,498
	EE563	Operating Transfers	15,441	5,785	13,489	9,542	8,212	19,604	10,101	12,646	8,318	8,040	7,251	7,524	125,952
		Total Expenditures	**798,321**	**209,676**	**241,372**	**258,454**	**211,296**	**316,145**	**267,948**	**254,600**	**270,584**	**270,839**	**252,289**	**271,900**	**3,623,422**
	TDR440	Teeter Disbursements												46,394	46,394
	LD2110	Short-Term Borrowing (Trans)													0
		Total Disbursements	798,321	209,676	241,372	258,454	211,296	316,145	267,948	254,600	270,584	270,839	252,289	318,294	3,669,816
Month End Cash Balance			662,710	633,865	568,145	594,441	524,911	688,798	952,899	864,508	837,041	967,244	1,207,263	1,225,277	1,225,277
		Tobacco Tax Settlement Ending Cash	8,188	8,188	8,188	8,198	8,198	8,198	8,204	8,204	8,204	8,212	8,212	8,212	8,212
		Cash Balance Including Tobacco	670,898	642,053	576,333	602,639	533,109	696,996	961,103	872,712	845,245	975,456	1,215,475	1,233,489	1,233,489

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

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).