

**COUNTY OF SAN DIEGO
GENERAL FUND MONTHLY CASH FLOW SUMMARY
FISCAL YEAR 2016-2017 ESTIMATED
(in thousands)**

	Jul Estimate	Aug Estimate	Sep Estimate	Oct Estimate	Nov Estimate	Dec Estimate	Jan Estimate	Feb Estimate	Mar Estimate	Apr Estimate	May Estimate	Jun Estimate	Total Estimate
1 Beginning Cash Balance	1,448,551												1,448,551
Revenue Categories:													
2 RR400 Taxes Current Property	1,261	7,866	3,279	4,207	19,030	208,022	102,456	12,429	18,145	166,642	62,326	11,909	617,573
3 RR410 Taxes Other Than Current Secured	5,402	5,708	8,167	6,810	7,435	6,386	188,088	5,899	5,088	6,504	190,438	7,946	443,871
RR420 Licenses, Permits & Franchises	3,170	3,774	2,579	2,873	3,371	3,053	2,848	3,310	3,104	5,095	3,769	3,035	39,980
RR430 Fines, Forfeitures & Penalties	5,733	1,812	1,341	1,294	2,286	2,140	2,695	3,510	2,365	1,990	6,612	4,362	36,141
RR440 Revenue Use - Money & Property	1,905	470	380	1,000	326	271	834	290	460	1,017	283	246	7,483
RR450 Intergovernmental Revenue	139,018	138,637	111,909	204,799	91,174	183,184	196,590	108,918	159,763	194,275	139,996	280,455	1,948,717
RR460 Charges for Current Services	36,077	22,522	22,684	33,807	23,894	26,396	22,585	27,031	26,299	34,843	46,530	40,180	362,847
RR470 Miscellaneous Revenue	4,134	1,060	1,360	1,410	1,427	1,590	1,095	1,285	1,972	4,048	1,948	2,419	23,748
RR480 Other Financing Sources	19,647	25,658	25,551	20,790	23,525	26,701	23,439	23,623	31,536	22,950	20,579	35,817	299,816
Total Revenues	216,348	207,507	177,249	276,990	172,468	457,742	540,630	186,294	248,732	437,364	472,483	386,369	3,780,176
4 RR51 Teeter Receipts	14,902	3,239	5,861	4,551	3,895	2,767	2,840	1,493	1,291	2,461	2,118	1,914	47,332
LR2110 Short Term Borrowing (Trans)													0
Total Receipts	231,251	210,746	183,109	281,542	176,362	460,509	543,470	187,788	250,022	439,826	474,600	388,283	3,827,508
Expenditure Categories:													
5 EE510 Salaries & Employee Benefits	680,893	107,306	102,966	103,417	104,114	135,930	105,076	104,379	104,225	104,319	103,682	135,811	1,892,118
EE520 Services and Supplies	125,687	84,145	104,413	122,801	95,504	114,789	116,746	93,505	109,722	106,046	101,921	122,881	1,298,161
6 EE530 Other Charges	105,770	35,621	62,794	45,708	27,051	68,568	29,034	33,890	63,669	61,247	28,838	30,884	593,075
EE548 Fixed Assets - Equipment	618	227	137	1,631	286	513	236	431	466	1,787	533	526	7,391
EE563 Operating Transfers	12,720	9,048	12,938	11,532	16,462	8,979	10,537	10,012	7,089	8,708	12,485	9,292	129,803
Total Expenditures	925,688	236,348	283,249	285,090	243,418	328,779	261,629	242,218	285,171	282,107	247,459	299,394	3,920,549
TDR440 Teeter Disbursements												47,332	47,332
LD2110 Short-Term Borrowing (Trans)													0
Total Disbursements	925,688	236,348	283,249	285,090	243,418	328,779	261,629	242,218	285,171	282,107	247,459	346,725	3,967,881
Month End Cash Balance	754,113	728,511	628,371	624,823	557,768	689,498	971,339	916,909	881,760	1,039,479	1,266,620	1,308,177	1,308,177
Tobacco Tax Settlement Ending Cash	8,232	8,232	8,232	8,242	8,242	8,242	8,252	8,252	8,252	8,262	8,262	8,262	8,262
Cash Balance Including Tobacco	762,345	736,743	636,603	633,065	566,010	697,740	979,591	925,161	890,012	1,047,741	1,274,882	1,316,439	1,316,439

Footnotes:

- 1 Beginning cash balance excludes Tobacco Settlement Trust of \$8M. The Tobacco Settlement Trust fund represents money that is available to the General Fund, however, to facilitate tracking of the cash balance it is maintained in a separate fund.
- 2 Property tax payments are received in December and April. The County participates in the alternative method of secured property tax apportionment (the TEETER Plan) which is available under the State of California Revenue and Taxation Code.
- 3 Vehicle License Fees (VLF)-in-lieu payments are apportioned in January and May.
- 4 Teeter cash receipt of \$49M is reflected in the General Fund because the County internally funds the Teeter Plan.
- 5 July includes \$431M for Retirement Advances and OPEB, and \$81.0M for POBs payments. July, December, and June have three pay periods. The third pay period does not pay for health benefits cost.
- 6 July includes \$31.2M annual lease revenue bond (LRB) payment.