



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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WENDY L. WATANABE  
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July 17, 2007

TO: Supervisor Zev Yaroslavsky, Chairman  
Supervisor Gloria Molina  
Supervisor Yvonne B. Burke  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: J. Tyler McCauley *JTM*  
Auditor-Controller

**SUBJECT: Final Cash Flow Report—2006/2007**

Attached is the final cash flow schedule for Fiscal Year 2006-2007. The combined cash balances for the General Fund and Hospital Enterprise Funds were positive \$1.998 billion, which was \$326 million higher than our previous estimate of \$1.672 billion. The \$326 million improvement was primarily related to service related fees and charges (\$158 million) and social service program receipts (\$87 million). The remaining \$81 million was related to a variety of other revenue sources.

The County's year-end cash position of \$1.998 billion represents improvement when compared with the previous year-end balance of \$1.730 billion. The County enters the new fiscal year with a significant and stable cash position.

We will continue to monitor cash flows and resume monthly reports to you in October 2007. If significant cash flow issues arise, we will resume reports at an earlier date.

JTM-JN-leh  
Administrative\cfp2

Attachment

c: David E. Janssen  
Sachi A. Hamai  
Mark J. Saladino  
Bruce A. Chernof, M.D.

**GENERAL FUND  
HOSPITAL FUNDS  
MONTHLY CASH FLOW PROJECTION**  
(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Description	July 2006	August 2006	September 2006	October 2006	November 2006	December 2006	January 2007	February 2007	March 2007	April 2007	May 2007	June 2007
General Fund :												
Beginning Cash	\$ 1,617,756	\$ 1,494,833	\$ 1,238,335	\$ 885,254	\$ 476,851	\$ 307,807	\$ 845,828	\$ 1,244,232	\$ 1,026,082	\$ 733,242	\$ 822,218	\$ 1,671,999
Receipts	1,378,318	737,238	632,873	833,185	972,040	1,814,787	1,749,917	894,086	888,843	1,446,828	2,050,714	1,892,288
Disbursements	(1,501,241)	(993,736)	(985,954)	(1,241,588)	(1,141,084)	(1,276,766)	(1,351,513)	(1,112,236)	(1,181,683)	(1,357,852)	(1,200,933)	(1,681,769)
Month End Cash	\$ 1,494,833	\$ 1,238,335	\$ 885,254	\$ 476,851	\$ 307,807	\$ 845,828	\$ 1,244,232	\$ 1,026,082	\$ 733,242	\$ 822,218	\$ 1,671,999	\$ 1,882,518
Hospital Funds :												
Month End Cash	120,389	120,495	119,871	146,481	118,577	121,040	125,556	122,498	131,254	118,903	124,012	115,667
Total Month End Cash	\$ 1,615,222	\$ 1,358,830	\$ 1,005,125	\$ 623,332	\$ 426,384	\$ 966,868	\$ 1,369,788	\$ 1,148,580	\$ 864,496	\$ 941,121	\$ 1,796,011	\$ 1,998,185