

HdL COUNTY OF MONTEREY MEASURE X

SALES TAX ALLOCATION CASH PROJECTIONS

	Payment Month	ACTUAL		FORECAST *	
		Fiscal Year 2018-19	Fiscal Year 2019-20	Fiscal Year 2019-20	Fiscal Year 2020-21
1st Advance	June	\$ 2,074,240	\$ 2,523,114	\$ 2,523,114	\$ 722,700
2nd Advance	July	2,301,304	2,801,662	2,801,662	722,700
Clean Up	August	1,571,392	2,351,913	2,351,913	1,192,281
2nd Quarter Allocation		5,946,936	7,676,689	7,676,689	2,637,681
Pre Advance	August	452,300	-	-	-
1st Advance	September	2,567,631	2,628,360	2,628,360	1,656,300
2nd Advance	October	3,290,159	3,058,268	3,058,268	1,656,300
Clean Up	November	2,590,387	2,449,254	2,449,254	2,732,927
3rd Quarter Allocation		8,900,477	8,135,881	8,135,881	6,045,527
1st Advance	December	2,554,003	2,387,516	2,387,516	1,852,900
2nd Advance	January	2,425,302	2,306,069	2,306,069	1,852,900
Clean Up	February	2,520,084	3,158,220	3,158,220	3,057,412
4th Quarter Allocation		7,499,389	7,851,805	7,851,805	6,763,212
1st Advance	March	2,703,203	1,950,933	1,950,933	1,429,700
2nd Advance	April	2,294,077	-	1,950,933	1,429,700
Clean Up	May	1,839,455	-	1,418,063	2,359,095
1st Quarter Allocation		6,836,735	1,950,933	5,319,929	5,218,495
1st Advance	June	2,523,114	-	722,700	1,826,900
2nd Advance	July	2,801,662	-	722,700	1,826,900
Clean Up	August	2,351,913	-	1,192,281	3,014,292
2nd Quarter Allocation		7,676,689	-	2,637,681	6,668,092
Fiscal Year Reconciliation					
Accrual		\$ 30,460,990	\$ 17,938,619	\$ 23,945,296	\$ 24,695,326

* Based on budget prepared 04/17/20 by Wyn