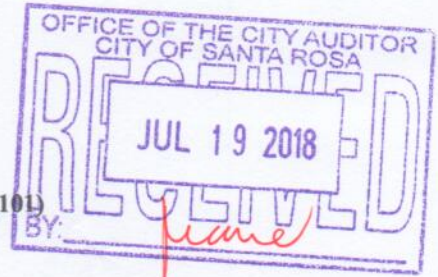


**CITY OF SANTA ROSA
STATEMENT OF CASH FLOWS
For the Period Ended June 30, 2018**



GENERAL FUND (101)

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,744,535,474.22
Share from Internal Revenue Collections	380,713,734.00
Receipts from business/service income	88,264,863.61
Interest income	1,723,732.48
Dividend income	-
Other receipts	6,667,316.73
Total Cash Inflow	<u>2,221,905,121.04</u>

Cash Outflows:

Payments of expenses	288,228,866.20
To suppliers/creditors	381,879,731.87
To employees	326,151,839.31
Interest expense	12,054,758.28
Other expenses	2,124,084.32
Total Cash Outflow	<u>1,010,439,279.98</u>

Net Cash from Operating Activities

1,211,465,841.06

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equip	-
From Sale of Debt Securities of other entities	-
From collection of principal on loans to other entities	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

To purchase Property, Plant & Equipment	36,143,164.22
To purchase Debt Securities of other entities	-
To grant/ make loans to other entities	-
Total Cash Outflow	<u>36,143,164.22</u>

Net Cash from Investing Activities

(36,143,164.22)

Cash Flows from Financing Activities:

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loans	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	45,535,144.08
Total Cash Outflow	<u>45,535,144.08</u>

Net Cash from Financing Activities

(45,535,144.08)

Net Increase in Cash

1,129,787,532.76

Cash at Beginning of the Period

1,850,949,235.69

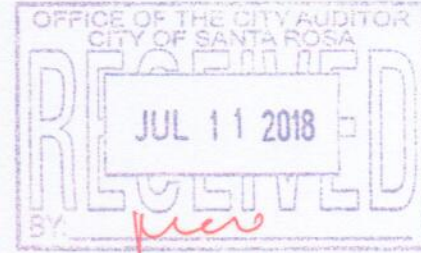
Cash at the End of the Period

2,980,736,768.45

Certified Correct:

[Signature]
MA. SHEILA I. MANUEL
City Accountant

CITY OF SANTA ROSA, LAGUNA
Statement of Cash Flows
For the year ended June 30, 2018
SPECIAL EDUCATION FUND (200)



Cash Flows from Operating Activities

Cash Inflows:

Collection from taxpayers	344,843,076.49
Interest Income	190,939.27
Miscellaneous Income	-
Other Receipts	-
Total Cash Inflow	345,034,015.76

Cash Outflows:

Payment of Expenses	122,864,694.39
Payments to Suppliers/Creditors	6,584,295.14
Payment to Employees	9,949,705.53
Interest expense	-
Other Expenses	-
Total Cash Outflow	139,398,695.06

Net Cash from Operating Activities

205,635,320.70

Cash Flows from Investing Activities

Cash Inflows:

Sale of Property, Plant & Equip.	-
Total Cash Inflow	-

Cash Outflows:

Purchase Property Plant & Equip.	135,400,000.00
Total Cash Outflow	135,400,000.00

Net Cash from Investing Activities

(135,400,000.00)

Net Increase in Cash

70,235,320.70

Add: Cash balance, January 01, 2018

233,301,633.77

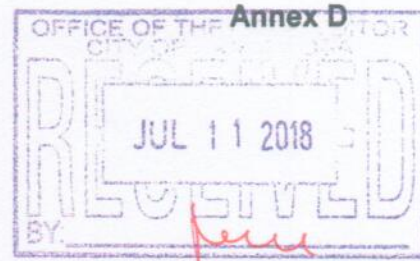
Cash Balance, June 30, 2018

303,536,954.47

Certified Correct By:

[Signature]
MA. SHEILA I. MANUEL
 City Accountant

CITY OF SANTA ROSA, LAGUNA
Statement of Cash Flows - Trust Fund
For the Period Ended June 30, 2018



Cash Flows From Operating Activities

Cash Inflows

Other Receipts

184,656,784.06

Total Cash Inflows

184,656,784.06

Cash Outflows

Payments to Suppliers and Creditors

133,469,748.70

Other Expenses

-

Total Cash Outflows

133,469,748.70

Net Cash Flows from Operating Activities

51,187,035.36

Net Increase in Cash

51,187,035.36

Add: Cash balance, January 01, 2018

133,582,939.80

Cash Balance, June 30, 2018

184,769,975.16

Certified Correct By:

MA. SHEILA I. MANUEL

City Accountant