

**COUNTY OF SAN DIEGO
GENERAL FUND MONTHLY CASH FLOW SUMMARY
FISCAL YEAR 2011/2012 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
1 Beginning Cash Balance	647,506												647,506
Revenue Categories:													
2 Taxes Current Property	-	5,319	5,405	4,973	12,705	187,034	70,108	4,934	12,106	144,271	40,538	18,419	505,814
3 Taxes Other Than Current Secured	12,014	4,627	11,887	5,989	9,326	6,223	159,003	5,049	5,248	11,919	136,912	13,451	381,647
Licenses, Permits & Franchises	2,350	4,193	2,931	2,461	3,655	3,725	4,289	3,905	3,809	8,752	1,263	284	41,618
Fines, Forfeitures & Penalties	1,602	1,788	1,615	2,141	4,066	1,808	3,396	3,934	7,010	5,277	7,206	14,523	54,364
Revenue Use - Money & Property	5,080	687	1,532	1,949	811	769	1,501	1,069	760	1,858	1,192	484	17,691
Intergovernmental Revenue	90,230	132,164	114,201	137,112	148,572	161,008	169,211	126,822	176,127	140,134	156,643	197,561	1,749,784
Charges for Current Services	25,256	19,927	15,397	20,654	27,551	28,268	26,333	22,551	24,990	31,952	21,746	24,481	289,105
Miscellaneous Revenue	1,992	1,108	1,162	933	701	1,383	2,743	1,041	1,711	1,014	4,953	6,953	25,692
Other Financing Sources	18,805	19,566	18,826	15,557	30,636	27,229	18,643	16,383	21,806	20,120	14,200	19,650	241,422
Total Revenues	157,329	189,378	172,956	191,769	238,023	417,445	455,227	185,689	253,566	365,297	384,653	295,805	3,307,137
4 Teeter Receipts	23,559	3,674	16,357	10,186	7,300	6,547	6,169	3,408	4,348	12,308	7,611	3,534	105,000
Short Term Borrowing (Trans)	50,000												50,000
Total Receipts	230,888	193,052	189,312	201,955	245,323	423,992	461,396	189,097	257,914	377,606	392,264	299,339	3,462,137
Expenditure Categories:													
5 Salaries & Employee Benefits	493,635	103,222	121,321	85,413	85,308	85,515	85,398	85,513	127,728	85,283	85,400	85,481	1,529,218
Services and Supplies	105,978	84,368	102,126	97,929	83,028	91,197	90,647	90,912	98,480	106,790	91,984	141,598	1,185,036
6 Other Charges	90,312	39,298	57,170	42,260	36,946	61,643	35,547	38,897	56,136	64,222	39,012	38,669	600,111
Fixed Assets - Equipment	1,438	335	235	115	582	744	304	547	2,170	749	304	547	8,070
Operating Transfers	9,424	9,051	9,594	9,591	12,722	10,793	12,276	15,009	16,954	15,469	16,543	15,156	152,580
Total Expenditures	700,787	236,275	290,445	235,307	218,586	249,891	224,172	230,877	301,468	272,513	233,242	281,450	3,475,015
Teeter Disbursements							30,000					95,700	95,700
Short-Term Borrowing (Trans)										20,000			50,000
Total Disbursements	700,787	236,275	290,445	235,307	218,586	249,891	254,172	230,877	301,468	292,513	233,242	377,150	3,620,715
General Fund Month Ending Cash	177,606	134,384	33,251	(102)	26,635	200,737	407,961	366,180	322,626	407,718	566,740	488,929	488,929
7 Tobacco Tax Settlement Ending Cash	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049
Cash Balance Including Tobacco	185,655	142,433	41,300	7,947	34,684	208,786	416,010	374,229	330,675	415,767	574,789	496,978	496,978

Footnotes:

- 1 Beginning cash is for the General Fund only.
- 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 the State of California.
- 3 VLF- in- lieu payments are apportioned each Jan and May.
- 4 Teeter cash receipts of \$105M are reflected in the General Fund because the County will continue to internally fund the Teeter Plan.
- 5 Jul includes \$327M for Retirement Advances and OPEB, and \$81.3M for POBs. Sep and Mar have three pay periods. The third pay period does not include health benefits. Aug includes a 2% (\$18M) one-time monetary payment of annual base wages.
- 6 Jul includes \$38.9M annual lease payment.
- 7 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 trust fund.