

**COUNTY OF SAN DIEGO  
GENERAL FUND MONTHLY CASH FLOW SUMMARY  
FISCAL YEAR 2012/2013 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	649,421												649,421
Revenue Categories:													
2 Taxes Current Property	-	5,469	4,787	4,882	14,834	182,034	69,812	5,804	12,640	143,960	46,750	19,519	510,491
3 Taxes Other Than Current Secured	11,650	5,206	10,276	5,945	7,743	5,612	160,566	5,154	4,853	8,087	148,017	10,512	383,622
Licenses, Permits & Franchises	2,370	3,255	2,638	2,230	3,543	3,016	3,876	3,655	3,036	8,038	3,086	2,870	41,613
Fines, Forfeitures & Penalties	2,248	1,835	1,721	2,617	5,124	1,897	3,566	4,459	4,347	4,481	8,663	10,973	51,930
Revenue Use - Money & Property	3,465	1,127	1,024	1,476	607	565	1,264	810	557	1,542	938	528	13,903
Intergovernmental Revenue	87,698	130,493	107,890	188,183	131,265	172,873	153,943	145,937	147,726	159,847	152,890	199,679	1,778,425
Charges for Current Services	20,524	21,017	15,612	22,299	29,123	22,063	24,838	23,444	19,583	38,544	30,352	24,750	292,148
Miscellaneous Revenue	1,130	453	4,757	1,495	2,210	4,610	2,243	686	2,057	2,993	3,712	5,211	31,556
Other Financing Sources	20,054	707	21,520	20,663	21,048	25,515	20,057	23,181	32,769	20,822	22,594	35,186	264,115
Total Revenues	149,139	169,561	170,225	249,790	215,497	418,184	440,165	213,129	227,567	388,314	417,003	309,229	3,367,803
4 Teeter Receipts	19,649	3,500	10,783	7,854	5,486	5,194	5,226	2,552	2,663	4,618	4,621	2,856	75,000
Short Term Borrowing (Trans)	50,000												50,000
<b>Total Receipts</b>	<b>218,788</b>	<b>173,061</b>	<b>181,008</b>	<b>257,644</b>	<b>220,983</b>	<b>423,378</b>	<b>445,390</b>	<b>215,681</b>	<b>230,230</b>	<b>392,932</b>	<b>421,623</b>	<b>312,085</b>	<b>3,492,803</b>
Expenditure Categories:													
5 Salaries & Employee Benefits	507,755	125,940	88,291	88,600	88,138	87,693	87,572	87,761	126,949	88,760	88,073	88,159	1,553,691
Services and Supplies	104,076	91,746	99,769	101,298	88,112	86,856	98,552	87,095	102,805	101,155	98,955	107,052	1,167,472
6 Other Charges	84,822	43,865	55,318	37,878	38,108	52,549	38,100	37,670	54,759	53,341	38,011	38,913	573,336
Fixed Assets - Equipment	1,156	269	189	93	468	598	244	440	1,744	601	244	440	6,484
Operating Transfers	7,519	6,392	7,051	8,135	12,985	9,422	10,372	13,813	12,497	11,278	13,053	12,936	125,454
Total Expenditures	705,328	268,213	250,618	236,004	227,811	237,118	234,840	226,779	298,754	255,136	238,336	247,500	3,426,437
Teeter Disbursements												75,000	75,000
Short-Term Borrowing (Trans)							30,000			20,000			50,000
<b>Total Disbursements</b>	<b>705,328</b>	<b>268,213</b>	<b>250,618</b>	<b>236,004</b>	<b>227,811</b>	<b>237,118</b>	<b>264,840</b>	<b>226,779</b>	<b>298,754</b>	<b>275,136</b>	<b>238,336</b>	<b>322,500</b>	<b>3,551,437</b>
General Fund Month Ending Cash	162,881	67,728	(1,882)	19,758	12,930	199,190	379,740	368,643	300,118	417,915	601,202	590,786	590,786
Tobacco Tax Settlement Ending Cash	8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090
Cash Balance Including Tobacco	170,971	75,818	6,208	27,848	21,020	207,280	387,830	376,733	308,208	426,005	609,292	598,876	598,876

Footnotes:

- 1 Actual beginning cash balance includes Tobacco Settlement Trust of \$8M. 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 fund.
- 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 \$75M are reflected in the General Fund because the County will continue to internally fund the Teeter Plan.
- 5 Jul includes \$337.4M for Retirement Advances and OPEB, and \$80.8M for POBs. Aug and Mar have three pay periods. The third pay period does not include health benefits.
- 6 Jul includes \$43.3M annual lease payment.