

**COUNTY OF SAN DIEGO
GENERAL FUND MONTHLY CASH FLOW SUMMARY
FISCAL YEAR 2012/2013 ESTIMATED**

(in thousands)

	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Total
1 Beginning Cash Balance	740,777												740,777
Revenue Categories:													
2 Taxes Current Property	0	5,823	4,321	5,285	16,301	179,425	77,921	7,825	15,879	148,314	64,641	11,563	537,297
3 Taxes Other Than Current Secured	5,733	7,090	6,161	6,916	6,381	7,076	161,735	5,531	4,194	8,288	160,258	10,271	389,636
Licenses, Permits & Franchises	2,701	3,953	2,491	2,714	3,749	3,918	2,740	4,897	3,146	3,677	9,199	696	43,881
Fines, Forfeitures & Penalties	1,028	2,007	2,395	5,044	3,317	1,243	2,178	2,871	2,278	3,601	3,522	5,393	34,874
Revenue Use - Money & Property	3,174	855	734	1,453	716	611	1,227	1,291	894	1,377	7,561	822	20,717
Intergovernmental Revenue	62,678	162,240	74,676	187,993	122,557	100,463	182,088	102,431	137,086	141,607	158,080	260,243	1,692,141
Charges for Current Services	21,898	26,232	19,437	20,849	28,677	18,830	25,135	18,175	24,833	29,962	8,183	16,727	258,937
Miscellaneous Revenue	2,298	1,311	1,989	3,214	936	10,007	2,014	1,264	1,811	1,615	2,035	1,498	29,991
Other Financing Sources	30,597	21,720	24,141	18,078	17,665	26,507	18,246	21,915	31,553	16,767	21,296	34,850	283,334
Total Revenues	130,107	231,231	136,344	251,546	200,300	348,080	473,284	166,201	221,674	355,207	434,773	342,064	3,290,809
4 Teeter Receipts	20,993	3,945	6,391	6,457	5,658	8,447	3,944	2,048	2,111	1,876	2,119	17,503	81,492
Short Term Borrowing (Trans)	50,000												50,000
Total Receipts	201,099	235,176	142,735	258,003	205,958	356,526	477,227	168,249	223,785	357,083	436,892	359,567	3,422,301
Expenditure Categories:													
5 Salaries & Employee Benefits	506,185	121,319	82,124	82,157	82,670	83,622	82,872	83,352	121,565	84,343	83,497	84,419	1,498,127
Services and Supplies	92,697	93,574	76,544	117,017	82,150	80,795	85,826	102,241	85,286	112,254	93,778	101,866	1,124,028
6 Other Charges	76,818	43,082	53,447	37,584	38,003	45,032	30,110	38,534	53,353	47,636	38,778	26,037	528,414
Fixed Assets - Equipment	1,423	293	223	758	288	485	172	480	2,070	514	491	197	7,394
Operating Transfers	3,382	579	15,818	13,438	6,513	3,427	10,716	3,405	10,073	14,751	6,607	30,139	118,848
Total Expenditures	680,506	258,847	228,157	250,955	209,624	213,361	209,697	228,012	272,347	259,498	223,152	242,657	3,276,812
Teeter Disbursements												46,548	46,548
Short-Term Borrowing (Trans)							30,000			20,000			50,000
Total Disbursements	680,506	258,847	228,157	250,955	209,624	213,361	239,697	228,012	272,347	279,498	223,152	289,206	3,373,360
General Fund Month Ending Cash	261,371	237,700	152,278	159,326	155,660	298,825	536,356	476,593	428,032	505,616	719,356	789,717	789,717
Tobacco Tax Settlement Ending Cash	8,098	8,098	8,098	8,107	8,107	8,107	8,114	8,114	8,114	8,121	8,121	8,121	8,121
Cash Balance Including Tobacco	269,469	245,798	160,376	167,433	163,767	306,932	544,470	484,707	436,146	513,737	727,477	797,838	797,838

Footnotes:

- 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.
- 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.
- VLF- in- lieu payments are apportioned each Jan and May.
- Teeter cash receipts of \$75M are reflected in the General Fund because the County will continue to internally fund the Teeter Plan.
- 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.
- Jul includes \$43.3M annual lease payment.