

COUNTY OF SAN DIEGO  
GENERAL FUND MONTHLY CASH FLOW SUMMARY  
FISCAL YEAR 2022-2023 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 Estimate
Beginning Cash Balance	1,313,328												1,313,328
Revenue Categories:													
1 RR400 Taxes Current Property	4,645	10,824	6,028	10,337	41,060	279,381	140,320	28,980	23,134	261,862	61,347	15,075	882,993
2 RR410 Taxes Other Than Current Secured	8,373	7,240	9,349	10,030	9,923	6,725	263,980	6,902	5,392	7,398	260,731	8,254	604,298
RR420 Licenses, Permits & Franchises	4,667	4,595	3,634	3,930	4,454	4,336	4,290	4,373	4,486	3,987	4,191	4,245	51,189
RR430 Fines, Forfeitures & Penalties	8,591	1,192	1,130	1,287	2,143	2,023	4,054	2,762	2,496	4,002	4,622	5,756	40,058
RR440 Revenue Use - Money & Property	3,074	248	445	2,502	119	310	2,480	150	245	2,556	42	341	12,513
7 RR450 Intergovernmental Revenue	143,054	166,305	193,894	232,208	172,720	290,834	358,121	143,040	277,493	229,162	181,088	579,662	2,967,581
RR460 Charges for Current Services	43,964	32,105	19,347	34,025	31,896	38,721	37,535	29,794	36,563	58,093	42,581	55,735	460,360
RR470 Miscellaneous Revenue	11,906	5,449	4,425	7,228	4,425	6,687	3,005	2,587	3,376	4,182	6,549	4,888	64,707
RR480 Other Financing Sources	21,008	42,428	37,988	36,773	36,428	44,987	37,074	37,736	50,833	33,575	36,593	51,640	467,062
<b>Total Revenues</b>	<b>249,282</b>	<b>270,387</b>	<b>276,240</b>	<b>338,320</b>	<b>303,168</b>	<b>674,005</b>	<b>850,861</b>	<b>256,323</b>	<b>404,018</b>	<b>604,818</b>	<b>597,745</b>	<b>725,595</b>	<b>5,550,762</b>
3 RR51 Teeter Receipts	21,950	3,121	9,710	7,478	5,195	3,281	4,343	1,785	1,574	2,041	1,601	1,991	64,069
LR2110 Short-Term Borrowing (Trans)													0
<b>Total Receipts</b>	<b>271,232</b>	<b>273,507</b>	<b>285,950</b>	<b>345,798</b>	<b>308,362</b>	<b>677,286</b>	<b>855,203</b>	<b>258,108</b>	<b>405,592</b>	<b>606,859</b>	<b>599,346</b>	<b>727,586</b>	<b>5,614,831</b>
Expenditure Categories:													
4 EE510 Salaries & Employee Benefits	912,192	160,301	214,679	148,636	149,242	148,825	149,458	152,671	218,493	152,522	151,992	153,249	2,712,260
EE520 Services and Supplies	191,073	98,351	165,486	182,464	145,671	177,333	163,741	180,943	176,026	195,359	164,331	221,457	2,062,233
5 EE530 Other Charges	88,252	36,420	33,381	46,695	47,297	49,941	46,446	43,572	44,029	47,022	45,496	46,079	574,630
EE54X Fixed Assets	5,517	8,780	2,019	2,391	1,673	1,151	6,039	3,742	3,455	1,741	2,263	1,734	40,505
EE563 Operating Transfers	34,210	18,723	28,592	19,219	21,315	30,905	16,397	26,710	30,314	17,565	22,362	16,399	282,710
<b>Total Expenditures</b>	<b>1,231,243</b>	<b>322,574</b>	<b>444,158</b>	<b>399,404</b>	<b>365,199</b>	<b>408,155</b>	<b>382,081</b>	<b>407,637</b>	<b>472,318</b>	<b>414,208</b>	<b>386,444</b>	<b>438,917</b>	<b>5,672,338</b>
6 TRD52 Teeter Disbursements	-											80,825	80,825
LD2110 Short-Term Borrowing (Trans)													0
<b>Total Disbursements</b>	<b>1,231,243</b>	<b>322,574</b>	<b>444,158</b>	<b>399,404</b>	<b>365,199</b>	<b>408,155</b>	<b>382,081</b>	<b>407,637</b>	<b>472,318</b>	<b>414,208</b>	<b>386,444</b>	<b>519,742</b>	<b>5,753,163</b>
Month End Cash Balance	353,317	304,250	146,042	92,436	35,599	304,731	777,853	628,323	561,598	754,249	967,152	1,174,996	1,174,996

**Footnotes:**

- 1 Property tax payments are received in December and April. The County participates in the alternative method of secured property tax apportionment (the TEETER Plan) which is available under the State of California Revenue and Taxation Code.
- 2 Vehicle License Fees (VLF)-in-lieu payments are apportioned in January and May.
- 3 Teeter cash receipt of \$64.1M is reflected in the General Fund because the County internally funds the Teeter Plan.
- 4 July includes \$620.4M for Retirement Advances and OPEB, and \$81.4M for POBs payments. September and March have three pay periods. The third pay period does not pay for health benefits cost. Includes one time lump sum payment i
- 5 July includes \$24M annual lease revenue bond (LRB) payment.
- 6 Teeter cash disbursement of \$80.8M for June Teeter buyout
- 7 Not including FEMA and ARPA revenue.