



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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J. TYLER McCAULEY
AUDITOR-CONTROLLER

July 19, 2006

TO: Mayor Michael D. Antonovich
Supervisor Gloria Molina
Supervisor Yvonne B. Burke
Supervisor Zev Yaroslavsky
Supervisor Don Knabe

FROM: J. Tyler McCauley 
Auditor-Controller

SUBJECT: Final Cash Flow Report—2005/2006

Attached is the final cash flow schedule for the Fiscal Year 2005-2006. The combined cash balances for the General Fund and Hospital Enterprise Funds were positive \$1.730 billion, which was \$457 million higher than our previous estimate of \$1.273 billion. The \$457 million improvement was primarily related to social service program receipts (\$138 million) and service related fees and charges (\$129 million). The remaining \$190 million was related to a wide variety of revenue sources and included property taxes and State and Federal assistance.

The County's year-end cash position of \$1.730 billion represents improvement when compared with the previous year-end balance of \$1.352 billion. The County enters the new fiscal year with a significant and stable cash position.

We will continue to monitor cash flows and resume monthly reports to you in October 2006. If significant cash flow issues arise, we will resume reports at an earlier date.

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Administrative\cfp2

Attachment

c: David E. Janssen
Sachi A. Hamai
Mark J. Saladino
Bruce A. Chernof, M.D.

**GENERAL FUND
HOSPITAL FUNDS
MONTHLY CASH FLOW PROJECTION**
(in thousands)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Description	July 2005	August 2005	September 2005	October 2005	November 2005	December 2005	January 2006	February 2006	March 2006	April 2006	May 2006	June 2006
General Fund :												
Beginning Cash	\$ 1,241,153	\$ 1,261,166	\$ 1,032,306	\$ 763,434	\$ 340,692	\$ (94,322)	\$ 174,098	\$ 559,038	\$ 471,091	\$ 380,571	\$ 498,427	\$ 871,221
Receipts	1,497,271	694,990	766,587	722,380	599,291	1,441,547	1,522,901	1,047,764	1,103,354	1,366,350	1,709,977	2,380,631
Disbursements	(1,477,258)	(923,850)	(1,035,459)	(1,145,122)	(1,034,305)	(1,173,127)	(1,137,961)	(1,135,711)	(1,193,874)	(1,248,494)	(1,337,183)	(1,634,096)
Month End Cash	\$ 1,261,166	\$ 1,032,306	\$ 763,434	\$ 340,692	\$ (94,322)	\$ 174,098	\$ 559,038	\$ 471,091	\$ 380,571	\$ 498,427	\$ 871,221	\$ 1,617,756
Hospital Funds :												
Month End Cash	106,408	173,572	106,907	118,935	107,655	103,982	74,520	108,586	112,921	92,682	124,844	112,327
Total Month End Cash	\$ 1,367,574	\$ 1,205,878	\$ 870,341	\$ 459,627	\$ 13,333	\$ 278,080	\$ 633,558	\$ 579,677	\$ 493,492	\$ 591,109	\$ 996,065	\$ 1,730,083