

COUNTY OF SAN DIEGO
GENERAL FUND MONTHLY CASH FLOW SUMMARY
FISCAL YEAR 2004/2005- ESTIMATED (Per TRANS Presentation)
(in thousands)

Revised: 5/04/2004

	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
Beginning Cash Balance (1)	118,459												118,459
Revenue Categories:													
Taxes Current Property (2)	2,526	2,062	6,649	4,725	17,656	101,637	47,514	5,364	7,733	91,068	34,400	10,983	332,317
Taxes Other Than Current Secured	3,492	4,188	6,394	3,802	5,944	7,668	3,730	9,299	3,513	4,472	3,844	4,953	61,300
Licenses, Permits & Franchises	2,112	2,273	2,207	2,126	1,573	2,498	2,803	2,365	2,418	6,343	2,672	2,486	31,876
Fines, Forfeitures & Penalties	1,345	3,600	3,056	6,240	2,014	2,005	4,223	4,971	3,050	4,822	3,454	5,406	44,186
Revenue Use - Money & Property	37	2,940	2,695	1,782	417	3,178	282	872	3,028	632	1,621	2,582	20,067
Intergovernmental Revenue	152,968	78,791	96,877	140,323	104,059	104,171	108,547	109,736	95,923	120,479	141,357	129,228	1,382,458
Charges for Current Services	13,923	19,231	17,125	22,690	15,712	19,674	28,601	12,157	26,212	30,529	20,582	15,199	241,637
Miscellaneous Revenue	1,372	697	2,253	1,802	822	4,826	1,866	2,496	2,199	1,038	1,846	4,518	25,734
Other Financing Sources	70,325	6,889	60,159	19,543	40,836	79,243	38,790	10,964	81,393	25,739	46,351	31,966	512,198
Total Revenues	248,101	120,671	197,416	203,033	189,033	324,900	236,356	158,224	225,471	285,121	256,126	207,322	2,651,773
Short Term Borrowing (TRANS)	365,924												365,924
Total Receipts	614,025	120,671	197,416	203,033	189,033	324,900	236,356	158,224	225,471	285,121	256,126	207,322	3,017,697
Expenditure Categories:													
Salaries & Employee Benefits (3,4)	432,271	72,658	77,465	75,915	72,200	102,796	68,760	69,150	67,420	69,215	70,030	71,658	1,249,538
Services and Supplies	95,034	63,579	68,558	60,285	60,714	76,411	76,405	52,070	65,878	84,452	63,847	78,530	845,762
Other Charges	79,899	56,255	53,800	35,800	35,800	53,800	37,926	39,514	53,800	52,926	38,592	44,300	582,411
Fixed Assets - Equipment	25	241	167	45	57	20	31	63	0	179	39	148	1,014
Operating Transfers (5)	3,570	46,068	0	2,763	0	0	3,570	0	0	4,746	0	0	60,716
Total Expenditures	610,799	238,801	199,989	174,807	168,770	233,028	186,690	160,798	187,098	211,517	172,508	194,635	2,739,441
Short-Term Borrowing (TRANS)							109,777			109,777	54,889	91,481	365,924
Total Disbursements	610,799	238,801	199,989	174,807	168,770	233,028	296,468	160,798	187,098	321,294	227,397	286,116	3,105,365
Month End Cash Balance	121,685	3,555	982	29,208	49,470	141,342	81,231	78,657	117,030	80,856	109,586	30,791	30,791

Footnotes:

- 1 Estimated Beginning Cash balance includes Tobacco Settlement Trust Fund Cash Balance of \$17 million.
- 2 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. Accordingly, the County General Fund receives the full amount of secured property taxes levied each year and no longer experiences delinquent taxes.
- 3 July includes \$273.6 million Retirement Advance and \$60.8 million Pension Obligation Bond payments.
- 4 July and December have 3 pay periods. The third pay period does not include health benefits.
- 5 Amount includes \$45.9 million for the defeasance of the '94 Pension Bonds.