

**COUNTY OF SAN DIEGO
MONTHLY CASH FLOW SUMMARY
FISCAL YEAR 2002/2003--ESTIMATED
(in thousands)**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
Beginning Cash Balance (3)	\$ 120,089												120,089	
Revenue Categories:														
Property Taxes (1)	7,967	10,595	8,044	12,634	19,439	105,701	47,197	8,622	8,449	101,404	25,240	9,721	365,013	
Sales Tax	1,483	885	2,119	1,392	865	2,644	1,666	1,617	2,179	1,170	1,136	1,564	18,720	
Aid From State Agencies	106,990	118,562	110,941	120,745	114,740	108,269	119,108	118,090	127,672	121,143	116,404	118,011	1,400,675	
Aid from Federal Agencies	37,837	35,938	34,396	38,141	33,384	31,664	34,593	33,161	38,279	36,275	37,957	32,324	423,949	
Revenue Use - Money & Property	127	711	4,182	3,028	1,392	2,171	143	2,371	2,018	140	2,135	2,204	20,622	
Charges for Current Services	12,874	13,933	17,343	16,242	19,115	18,407	19,601	16,518	22,158	16,316	14,017	21,457	207,981	
Other	14,685	12,286	11,229	8,928	8,230	9,770	13,174	8,273	11,240	13,236	8,738	14,662	134,451	
Total Revenue Receipts	181,963	192,910	188,254	201,110	197,165	278,626	235,482	188,652	211,995	289,684	205,627	199,943	2,571,411	
Interfund Cash Receipts														
Short Term Borrowing (TRANS)	135,000												135,000	
Total Receipts	316,963	192,910	188,254	201,110	197,165	278,626	235,482	188,652	211,995	289,684	205,627	199,943	2,706,411	
Expenditure Categories:														
Salaries & Employee Benefits	72,347	108,520	76,347	74,358	72,347	71,927	106,520	71,767	71,997	72,137	72,222	72,032	942,521	
Services and Supplies	74,647	71,966	72,712	82,039	81,012	81,217	79,972	75,099	90,803	89,512	84,465	83,241	966,685	
Other Charges (2)	149,797	45,391	42,258	42,334	39,040	47,155	35,460	35,421	49,465	46,777	41,294	36,751	611,143	
Fixed Assets	212	525	257	289	186	528	521	276	170	665	186	628	4,443	
Capital Outlay	62,262													66,392
Total Expenditure Disbursements	359,265	226,402	191,574	199,020	192,585	200,827	222,617	186,549	212,435	209,091	198,167	192,652	2,591,184	
Interfund Cash Disbursements														
S-T Borrowing Segregation							40,500					33,750	20,250	135,000
Total Disbursements	359,265	226,402	191,574	199,020	192,585	200,827	263,117	186,549	212,435	249,591	231,917	212,902	2,726,184	
Month End Cash Balance	77,787	44,295	40,975	43,065	47,645	125,444	97,809	99,912	99,472	139,565	113,275	100,316	100,316	

Footnotes:

- (1) 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 CA. Accordingly, the County General Fund receives the full amount of secured property taxes levied each year and no longer experiences delinquent taxes.
- (2) July includes \$60 million Retirement Advance and \$56.5 million Pension Obligation Bond payments.
- (3) Beginning Cash balance includes Tobacco Settlement Trust Fund Cash Balance of \$30M