

**COUNTY OF SAN DIEGO
GENERAL FUND MONTHLY CASH FLOW SUMMARY
FISCAL YEAR 2003/2004-ESTIMATED (Per TRANS Presentation)
(in thousands)**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Beginning Cash Balance (3)	\$ 151,642												151,642
Revenue Categories:													
Taxes Current Property (1)	7,646	11,742	10,566	15,061	14,943	109,484	46,879	14,529	10,692	75,905	27,507	11,252	356,207
Taxes Other Than Current Secured	3,307	2,958	4,777	6,051	4,477	7,545	6,959	4,326	3,428	6,293	2,917	6,412	59,450
Licenses, Permits & Franchises	3,775	2,962	3,258	1,815	1,726	2,181	2,285	2,786	2,195	4,394	2,337	2,427	32,140
Fines, Forfeitures & Penalties	1,696	3,694	2,720	3,180	2,280	1,641	1,970	2,821	2,469	3,108	3,861	4,044	33,484
Revenue Use - Money&Property	493	2,622	3,256	43	1,412	897	472	1,552	1,198	751	1,546	2,286	16,529
Intergovernmental Revenue	148,714	115,464	116,247	111,869	105,700	107,221	113,441	115,242	119,559	114,124	119,919	102,866	1,390,366
Charges for Current Services	17,031	16,103	17,714	23,240	19,744	17,572	18,604	20,842	21,485	16,018	18,318	19,383	226,053
Miscellaneous Revenue	1,062	1,934	1,529	1,157	1,018	1,318	1,590	1,005	2,573	3,985	2,932	6,088	26,192
Other Financing Sources	11,110	8,360	15,879	38,153	55,321	52,366	60,161	59,752	49,093	34,331	49,073	60,052	493,652
Total Revenues	194,834	165,839	175,945	200,569	206,622	300,225	252,361	222,856	212,693	258,909	228,410	214,810	2,634,073
Short Term Borrowing(TRANS)	255,000												255,000
Total Receipts	449,834	165,839	175,945	200,569	206,622	300,225	252,361	222,856	212,693	258,909	228,410	214,810	2,889,073
Expenditure Categories:													
Salaries & Employee Benefits (2)(4)	362,248	112,500	76,715	75,434	73,600	71,579	100,701	69,991	69,533	68,121	67,873	66,372	1,214,668
Services and Supplies	71,515	68,800	68,699	72,595	70,904	73,198	79,960	78,131	71,449	71,904	76,997	80,594	884,747
Other Charges	40,455	43,261	42,795	44,295	40,773	41,175	44,010	42,952	46,129	44,505	46,639	49,086	526,075
Fixed Assets - Equipment	70	85	57	188	238	122	136	115	177	361	131	501	2,181
Operating Transfers	52,253	1,112	553	1,414	0	392	614	0	7,611	177	5,410	293	69,829
Total Expenditures	526,541	225,758	188,819	193,926	185,515	186,465	225,422	191,189	194,899	185,067	197,051	196,846	2,697,500
Short-Term Borrowing (TRANS)							76,500			76,500	63,750	38,250	255,000
Total Disbursements	526,541	225,758	188,819	193,926	185,515	186,465	301,922	191,189	194,899	261,567	260,801	235,096	2,952,500
Month End Cash Balance	74,935	15,015	2,141	8,784	29,892	143,651	94,091	125,757	143,551	140,892	108,501	88,215	88,215

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 California. 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 \$231 million Retirement Advance and \$56.5 million Pension Obligation Bond payments.
- (3) Estimated Beginning Cash balance includes Tobacco Settlement Trust Fund Cash Balance of \$21 million.
- (4) Only August and January have 3 pay periods. The third pay period does not include health benefits.

General: There is no loan anticipated to the Information Technology Internal Service Fund, therefore no interfund cash receipts/disbursements in FY 03/04.