

**COUNTY OF SAN DIEGO
GENERAL FUND MONTHLY CASH FLOW SUMMARY
FISCAL YEAR 2009/2010 ESTIMATED (Per TRANS Presentation)**

(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
1 Beginning Cash Balance	477,499												477,499
Revenue Categories:													
2 Taxes Current Property	983	6,048	1,510	6,955	12,795	179,259	65,870	9,894	10,632	150,223	37,339	14,775	496,283
3 Taxes Other Than Current Secured	2,138	7,574	7,224	16,704	7,174	14,435	165,747	6,896	5,547	7,490	150,797	12,744	404,469
Licenses, Permits & Franchises	2,572	2,347	3,325	2,362	1,923	3,763	3,131	2,390	2,609	8,075	3,367	2,852	38,716
Fines, Forfeitures & Penalties	1,176	2,703	1,848	6,572	2,240	1,951	4,252	3,639	3,873	7,830	7,316	8,695	52,096
Revenue Use - Money & Property	2,118	5,289	544	701	2,567	529	2,110	445	1,192	713	783	409	17,399
Intergovernmental Revenue	84,624	98,946	159,567	189,140	95,515	162,126	194,438	103,498	114,467	160,128	211,290	285,756	1,859,494
Charges for Current Services	33,566	15,320	17,200	20,184	12,390	20,122	25,283	18,947	21,520	17,879	31,086	37,094	270,593
Miscellaneous Revenue	2,235	993	1,239	999	544	1,215	3,808	1,550	2,944	1,408	5,096	1,848	23,879
Other Financing Sources	23,603	27,204	21,057	22,580	23,085	21,820	21,124	15,805	20,885	11,998	14,782	24,930	248,873
Total Revenues	153,016	166,423	213,514	266,196	158,232	405,220	485,764	163,063	183,670	365,744	461,857	389,103	3,411,803
4 Teeter Receipts	17,019	8,721	11,142	11,880	8,532	15,342	8,762	4,876	4,542	3,458	2,663	3,064	100,000
Short Term Borrowing (Trans)	220,000												220,000
Total Receipts	390,035	175,144	224,656	278,076	166,764	420,562	494,526	167,939	188,211	369,202	464,520	392,167	3,731,803
Expenditure Categories:													
5 Salaries & Employee Benefits	519,196	86,542	86,542	123,762	86,542	86,542	86,542	86,542	86,542	123,762	86,542	86,542	1,545,599
Services and Supplies	77,093	83,396	82,924	104,006	91,291	97,452	113,750	102,182	93,345	92,388	138,050	169,908	1,245,784
6 Other Charges	98,178	46,924	49,818	45,701	32,648	77,221	41,249	42,947	49,998	42,279	41,820	40,301	609,082
Fixed Assets - Equipment	690	161	113	55	279	357	146	262	1,041	359	146	262	3,871
Operating Transfers	6,585	6,449	6,743	6,421	6,364	6,364	5,687	7,011	3,288	3,288	7,288	7,288	72,772
Total Expenditures	701,742	223,471	226,139	279,945	217,123	267,936	247,374	238,944	234,213	262,076	273,845	304,301	3,477,108
7 Teeter Disbursements												152,000	152,000
Short-Term Borrowing (Trans)							132,000			88,000			220,000
Total Disbursements	701,742	223,471	226,139	279,945	217,123	267,936	379,374	238,944	234,213	350,076	273,845	456,301	3,849,108
Month End Cash Balance	165,793	117,466	115,984	114,114	63,755	216,382	331,534	260,529	214,527	233,654	424,328	360,195	360,195

Footnotes:

- Estimated Beginning Cash Balance includes Tobacco Settlement Trust of \$8.3 M. The Tobacco Settlement Trust fund represents amounts that are available to the General Fund, however, to facilitate tracking of these balances, they are maintained in a separate fund.
- Property tax payments are received in Dec and April. 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.
- VLF- in- lieu payments are apportioned each Jan and May.
- Teeter cash receipts of \$100 M are reflected in the General Fund because the County will continue to internally fund the Teeter Plan.
- July includes \$239M Retirement Advance, \$20M in OPEB, \$86M annual POB payment and an additional \$88M POB pay down. October and April have 3 pay periods. The third pay period does not include health benefits.
- July includes \$46.5M COPS annual lease payment