COUNTY OF SAN DIEGO GENERAL FUND MONTHLY CASH FLOW SUMMARY FISCAL YEAR 2022-2023 ESTIMATED

(in thousands)

4 EE510 Salaries & Employee Benefits 912,192 160,301 214,679 148,636 149,242 148,825 149,458 152,671 218,493 152,522 151,992 153,249 2,712,260 EE520 Services and Supplies 191,073 98,351 165,486 182,464 145,671 177,333 163,741 180,943 176,026 195,359 164,331 221,457 2,062,233 5 EE530 Other Charges 88,252 36,420 33,381 46,695 47,297 49,941 46,446 43,572 44,029 47,022 45,496 46,079 574,630 EE54X Fixed Assets 5,517 8,780 2,019 2,391 1,673 1,151 6,039 3,742 3,455 1,741 2,263 1,734 40,505 EE563 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 Total Expenditures 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 438,917 5,672,338 Total Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163						(in thousan	iusj							
tevenue Categories: 1 RA400 Taxes Current Property 2 RA410 Taxes Other Than Current Secured 3,737 7,240 9,349 10,030 9,923 6,725 263,980 6,902 5,392 7,398 260,731 8,254 604,298 RA420 Licenses, Permits & Franchises 4,667 4,595 3,634 3,390 4,454 4,336 4,290 4,373 4,486 3,987 4,191 4,245 51,189 RA430 Fines, Forfeitures & Penalties 8,591 1,192 1,130 1,287 2,143 2,023 4,054 2,762 2,496 4,002 4,622 5,756 40,058 RA440 Revenue Use - Money & Property 7 RA450 Integrovermental Revenue 143,054 166,305 193,894 232,208 172,702 290,834 388,121 143,040 277,493 229,162 181,088 579,662 2,967,881 88460 Charges for Current Services 143,054 33,105 193,47 34,025 31,896 38,721 37,535 29,794 36,563 58,093 42,581 55,735 460,360 RA440 Revenue Use - Money & Property 8 RA470 Miscellaneous Revenue 11,060 5,449 4,425 7,228 4,425 6,687 3,005 2,587 3,376 4,182 6,549 4,888 64,707 RR480 Other Financing Sources 21,008 42,428 37,988 36,773 36,428 44,987 37,074 37,736 50,833 33,575 36,593 51,640 467,062 38,842 12,105 40,105			_	•						-	•	•		
1 RA400 Taxes Current Property 4, 645 10,824 6,028 10,337 41,060 279,381 140,320 279,381 140,3	Beginning Cash Balance	1,313,328												1,313,328
1 RA400 Taxes Current Property 4, 645 10,824 6,028 10,337 41,060 279,381 140,320 279,381 140,3	, , ,													
1 RA400 Taxes Current Property 4, 645 10,824 6,028 10,337 41,060 279,381 14,0320 28,980 23,134 261,862 61,347 15,075 882,992 RA410 Taxes Other Than Current Secured 8,373 7,240 9,349 10,030 9,923 6,725 263,980 6,902 5,392 7,398 260,731 8,254 604,298 RA420 Licenses, Permits & Franchies 4,667 4,595 3,634 3,930 4,454 4,336 4,290 4,373 4,486 3,987 4,191 4,245 51,189 RA430 Fines, Forfeitures & Penalties 8,591 1,192 1,130 1,287 2,143 2,023 4,054 2,762 2,496 4,002 4,622 5,756 40,058 RA440 Revineu User -Money & Property 3,074 248 445 2,502 119 310 2,480 150 245 2,556 42 341 12,513 7 RA450 Intergovernmental Revenue 114,054 166,305 193,894 232,208 172,720 290,834 358,121 143,040 277,493 229,162 181,088 579,662 2,967,581 RA440 Miscellaneous Revenue 11,006 5,449 4,425 7,228 4,425 6,687 3,005 2,587 3,376 4,182 6,549 4,888 64,707 RA480 Other Financing Sources 21,008 42,428 37,988 36,773 36,428 44,987 37,074 37,735 508,333 33,575 36,593 51,640 467,062 3 R851 Teeter Receipts 21,950 3,121 9,710 7,478 5,195 3,281 4,343 1,785 1,574 2,041 1,601 1,991 64,069 1 Total Receipts 21,950 3,121 9,710 7,478 5,195 3,281 4,343 1,785 1,574 2,041 1,601 1,991 64,069 1 Total Receipts 21,950 3,121 16,331 2,146,79 148,636 149,242 148,825 149,458 152,671 218,493 176,026 195,339 5,934 6,723 574,586 1,514,831 1,514 1,514 1,515 1,514 1,514 1,515 1,514 1,514 1,514 1,515 1,514 1,514 1,515 1,514 1,514 1,515 1,514 1,514 1,515 1,514 1,514 1,515 1,514 1,514 1,515 1,514 1,514 1,515 1,514 1,514 1,515 1,514 1,514 1,515 1,514 1,514 1,515 1,514 1,514 1,515 1,514 1,514 1,515 1,514 1,514 1,515 1,514 1,515 1,514 1,515 1,514 1,515 1,514 1,515 1,514 1,514 1,515 1,514 1,514 1,515 1,514 1,514 1,515 1,514 1,514 1,515 1,514 1,514 1,515 1,514	December Cotton with the													
2 RR410 Taxes Other Than Current Secured 8,373 7,240 9,349 10,030 9,923 6,725 263,980 6,902 5,392 7,398 260,731 8,254 604,298 RR420 Elenses, Permits & Franchises 4,667 4,595 3,634 3,393 1,287 2,143 2,023 4,054 2,762 2,496 4,002 4,622 5,756 40,058 RR440 Revenue Use - Money & Property 3,074 248 445 2,502 119 310 2,480 150 245 2,556 42 341 12,513 7 RR450 Intergovernmental Revenue 143,054 166,305 193,894 232,208 117,7720 290,84 358,121 143,040 277,493 229,162 181,088 579,662 2,967,581 RR460 Charges for Current Services 43,964 32,105 193,447 34,025 31,896 38,721 37,535 29,794 36,563 58,093 42,581 55,735 460,360 RR470 Miscellaneous Revenue 11,906 5,449 4,425 7,228 4,425 6,687 3,005 2,587 3,376 4,182 6,549 4,888 64,707 RR480 Other Financing Sources 21,008 42,428 37,988 36,773 36,428 44,987 37,074 37,736 50,833 33,575 36,593 51,664 647,062 182,110 183,040 18	9										224 222			
RR420 Licenses, Permits & Franchises														
RR430 Fines, Forfeitures & Penalties 8,591 1,192 1,130 1,287 2,143 2,023 4,054 2,762 2,496 4,002 4,622 5,756 40,058 RR440 Revenue Use - Money & Property 3,074 248 445 2,502 119 310 2,480 150 245 2,556 42 341 12,513 310 1,480 127,493 122,162 181,088 157,662 2,967,581 RR460 Charges for Current Services 43,964 32,105 19,347 34,025 31,896 38,721 37,535 29,794 36,563 58,093 42,581 55,735 460,380 18,440 Miscellaneous Revenue 11,906 5,449 4,425 7,228 4,425 6,688 3,005 2,587 3,376 4,182 6,549 4,888 64,707 RR480 Other Financing Sources 21,008 42,428 37,988 36,773 36,428 44,937 37,074 37,736 50,833 33,575 33,593 51,640 467,062 18,100			· ·	,	,	-		-	-	,	,	-	,	
RR440 Revenue Use - Money & Property 3,074 248 445 2,502 119 310 2,480 150 245 2,556 42 341 12,513 7 RR450 Intergovernmental Revenue 143,054 166,305 193,894 232,208 172,720 290,834 388,121 143,040 277,493 229,162 181,088 579,662 2,967,584 18,085 RR460 Charges for Current Services 43,964 32,105 193,47 34,025 31,896 38,721 37,535 29,794 36,563 58,093 42,581 55,735 460,360 RR470 Miscellaneous Revenue 11,906 5,449 4,425 7,228 4,425 6,687 3,005 2,587 3,376 4,182 6,549 4,888 64,707 RR480 Other Financing Sources 21,008 42,428 37,988 36,773 36,428 44,987 37,074 37,736 50,833 33,575 36,593 51,640 467,062 3 RR51 Teeter Receipts 21,950 3,121 9,710 7,478 5,195 3,281 4,343 1,785 1,574 2,041 1,601 1,991 64,069 LR210 Short-Term Borrowing (Trans) Total Revenue 271,232 273,507 285,950 345,798 308,362 677,286 855,203 258,108 405,592 606,859 599,346 727,586 5,514,831 (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		,	,	-,	- ,	, -	,	,	,	,	- ,	, -	,	
7 RR450 Intergovernmental Revenue 143,054 166,305 193,894 232,208 172,720 290,834 358,121 143,040 277,493 229,162 181,088 579,662 2,967,581 RR460 Charges for Current Services 43,964 32,105 19,347 34,025 31,896 38,721 37,535 29,794 36,563 58,093 42,581 55,735 460,360 RR470 Miscellaneous Revenue 11,906 5,449 4,425 7,228 4,425 6,687 3,005 2,587 3,376 4,182 6,549 4,888 64,707 RR480 Other Financing Sources 21,008 42,428 37,988 36,773 36,428 44,987 37,074 37,736 50,833 33,575 36,593 51,640 467,062 Total Revenues 249,282 270,387 276,240 338,320 303,168 674,005 850,861 256,323 404,018 604,818 597,745 725,595 5,550,762 182110 Short-Term Borrowing (Trans) 7,478 5,195 3,281 4,343 1,785 1,574 2,041 1,601 1,991 64,069 182110 Short-Term Borrowing (Trans) 7,478 5,195 30,836 149,242 148,825 149,458 152,671 218,493 152,522 151,1992 153,249 2,712,260 EES20 Services and Supplies 191,073 98,351 165,486 182,464 145,671 177,333 163,741 180,943 176,026 195,359 164,331 221,457 2,062,233 185,514 (14,679 14	· · · · · · · · · · · · · · · · · · ·	-	, , , , , , , , , , , , , , , , , , ,		,	,	,	,	·	,	,	,		
RR460 Charges for Current Services	1	-	_	_	-	_		·		_	-		_	
RR470 Miscellaneous Revenue 11,906 5,449 4,425 7,228 4,425 6,687 3,005 2,587 3,376 4,182 6,549 4,888 64,707 RR480 Other Financing Sources 21,008 42,428 37,988 36,773 36,428 44,987 37,074 37,736 50,833 33,575 36,593 51,640 467,062 37,	ŭ .	,	, , , , , , , , , , , , , , , , , , ,	,	,	,	,	,	,	,	,	,		
RR480 Other Financing Sources 21,008 42,428 37,988 36,773 36,428 44,987 37,074 37,736 50,833 33,575 36,593 51,640 467,062 Total Revenues 249,282 270,387 276,240 338,320 303,168 674,005 850,861 256,323 404,018 604,818 597,745 725,595 5,550,762 3 RR51 Teeter Receipts 21,950 3,121 9,710 7,478 5,195 3,281 4,343 1,785 1,574 2,041 1,601 1,991 64,069 1,000 0 Total Receipts 271,232 273,507 285,950 345,798 308,362 677,286 855,203 258,108 405,592 606,859 599,346 727,586 5,614,831 1,000 0 EESCO Services and Supplies 191,073 98,351 165,486 182,464 145,671 177,333 163,741 180,943 176,026 195,359 164,331 221,457 2,062,233 5 EES30 Other Charges 88,252 36,420 33,381 46,695 47,297 49,941 46,446 43,572 44,029 47,022 45,496 46,079 574,630 EES4X Fixed Assets 5,517 8,780 2,019 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 Total Expenditures 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163 10 10 10 10 10 10 10 10 10 10 10 10 10	8		· ·	,	- ,	-	,	,	,	,	,	,		
Total Revenues 249,282 270,387 276,240 338,320 303,168 674,005 850,861 256,323 404,018 604,818 597,745 725,595 5,550,762 21,950 3,121 9,710 7,478 5,195 3,281 4,343 1,785 1,574 2,041 1,601 1,991 64,069 1,000		-		,	,	•	,	,	·	,	,	,	,	
3 RR51 Teeter Receipts 21,950 3,121 9,710 7,478 5,195 3,281 4,343 1,785 1,574 2,041 1,601 1,991 64,069 0 0 Total Receipts 271,232 273,507 285,950 345,798 308,362 677,286 855,203 258,108 405,592 606,859 599,346 727,586 5,614,831 (2)	ŭ													
LR2110 Short-Term Borrowing (Trans) Carporation Ca			,	,	,	•	,	,	-	•	,	,		
Total Receipts 271,232 273,507 285,950 345,798 308,362 677,286 855,203 258,108 405,592 606,859 599,346 727,586 5,614,831 (xpenditure Categories: 4 EE510 Salaries & Employee Benefits 912,192 160,301 214,679 148,636 149,242 148,825 149,458 152,671 218,493 152,522 151,992 153,249 2,712,260 (EE520 Services and Supplies 191,073 98,351 165,486 182,464 145,671 177,333 163,741 180,943 176,026 195,359 164,331 221,457 2,062,233 5 EE530 Other Charges 88,252 36,420 33,381 46,695 47,297 49,941 46,446 43,572 44,029 47,022 45,496 46,079 574,630 (EE54X Fixed Assets 5,517 8,780 2,019 2,391 1,673 1,151 6,039 3,742 3,455 1,741 2,263 1,734 40,505 (EE563 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 (Total Expenditures 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163 (Total Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163 (Total Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163 (Total Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163 (Total Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163 (Total Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163 (Total Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163 (Total Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163 (Total Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163 (Total Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163 (T	3 RR51 Teeter Receipts	21,950	3,121	9,710	7,478	5,195	3,281	4,343	1,785	1,574	2,041	1,601	1,991	64,069
Expenditure Categories: 4 EE510 Salaries & Employee Benefits 912,192 160,301 214,679 148,636 149,242 148,825 149,458 152,671 218,493 152,522 151,992 153,249 2,712,260 EE520 Services and Supplies 191,073 98,351 165,486 182,464 145,671 177,333 163,741 180,943 176,026 195,359 164,331 221,457 2,062,233 5 EE530 Other Charges 88,252 36,420 33,381 46,695 47,297 49,941 46,446 43,572 44,029 47,022 45,496 46,079 574,630 EE54X Fixed Assets 5,517 8,780 2,019 2,391 1,673 1,151 6,039 3,742 3,455 1,741 2,263 1,734 40,505 EE563 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 5,672,338 6 TRD52 Teeter Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163 5,753,163	LR2110 Short-Term Borrowing (Trans)													0
4 EE510 Salaries & Employee Benefits 912,192 160,301 214,679 148,636 149,242 148,825 149,458 152,671 218,493 152,522 151,992 153,249 2,712,260 EE520 Services and Supplies 191,073 98,351 165,486 182,464 145,671 177,333 163,741 180,943 176,026 195,359 164,331 221,457 2,062,233 5 EE530 Other Charges 88,252 36,420 33,381 46,695 47,297 49,941 46,446 43,572 44,029 47,022 45,496 46,079 574,630 EE54X Fixed Assets 5,517 8,780 2,019 2,391 1,673 1,151 6,039 3,742 3,455 1,741 2,263 1,734 40,505 EE563 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 Total Expenditures 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 438,917 5,672,338 Total Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163	Total Receipts	271,232	273,507	285,950	345,798	308,362	677,286	855,203	258,108	405,592	606,859	599,346	727,586	5,614,831
4 EE510 Salaries & Employee Benefits 912,192 160,301 214,679 148,636 149,242 148,825 149,458 152,671 218,493 152,522 151,992 153,249 2,712,260 EE520 Services and Supplies 191,073 98,351 165,486 182,464 145,671 177,333 163,741 180,943 176,026 195,359 164,331 221,457 2,062,233 5 EE530 Other Charges 88,252 36,420 33,381 46,695 47,297 49,941 46,446 43,572 44,029 47,022 45,496 46,079 574,630 EE54X Fixed Assets 5,517 8,780 2,019 2,391 1,673 1,151 6,039 3,742 3,455 1,741 2,263 1,734 40,505 EE563 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 Total Expenditures 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 438,917 5,672,338 Total Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163														
EE520 Services and Supplies 191,073 98,351 165,486 182,464 145,671 177,333 163,741 180,943 176,026 195,359 164,331 221,457 2,062,233 5 EE530 Other Charges 88,252 36,420 33,381 46,695 47,297 49,941 46,446 43,572 44,029 47,022 45,496 46,079 574,630 EE54X Fixed Assets 5,517 8,780 2,019 2,391 1,673 1,151 6,039 3,742 3,455 1,741 2,263 1,734 40,505 EE563 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 Total Expenditures 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 438,917 5,753,163 LD2110 Short-Term Borrowing (Trans) <t< td=""><td>Expenditure Categories:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Expenditure Categories:													
5 EE530 Other Charges 88,252 36,420 33,381 46,695 47,297 49,941 46,446 43,572 44,029 47,022 45,496 46,079 574,630 EE54X Fixed Assets 5 EE530 Operating Transfers 5,517 8,780 2,019 2,391 1,673 1,151 6,039 3,742 3,455 1,741 2,263 1,734 40,505 1,734 40,505 1,734 40,505 1,734 1,735 1,	4 EE510 Salaries & Employee Benefits	912,192	160,301	214,679	148,636	149,242	148,825	149,458	152,671	218,493	152,522	151,992	153,249	2,712,260
EE54X Fixed Assets 5,517 8,780 2,019 2,391 1,673 1,151 6,039 3,742 3,455 1,741 2,263 1,734 40,505 EE563 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 Total Expenditures 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 438,917 5,672,338 EE564 Fixed Assets 5,517 8,780 2,019 2,391 1,673 1,151 6,039 3,742 3,455 1,741 2,263 1,734 40,505 1 EE565 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 EE566 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 EE567 Operating Transfers 34,210 18,723 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163 EE568 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 EE569 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 EE569 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 EE569 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 EE569 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 EE569 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 EE569 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 EE569 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 28,710 21,31	EE520 Services and Supplies	191,073	98,351	165,486	182,464	145,671	177,333	163,741	180,943	176,026	195,359	164,331	221,457	2,062,233
EE563 Operating Transfers 34,210 18,723 28,592 19,219 21,315 30,905 16,397 26,710 30,314 17,565 22,362 16,399 282,710 Total Expenditures 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 438,917 5,672,338 80,825	5 EE530 Other Charges	88,252	36,420	33,381	46,695	47,297	49,941	46,446	43,572	44,029	47,022	45,496	46,079	574,630
Total Expenditures 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 438,917 5,672,338 80,825 80,825 LD2110 Short-Term Borrowing (Trans) Total Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163	EE54X Fixed Assets	5,517	8,780	2,019	2,391	1,673	1,151	6,039	3,742	3,455	1,741	2,263	1,734	40,505
6 TRD52 Teeter Disbursements - 80,825 R0,825 LD2110 Short-Term Borrowing (Trans) - 70 Total Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163	EE563 Operating Transfers	34,210	18,723	28,592	19,219	21,315	30,905	16,397	26,710	30,314	17,565	22,362	16,399	282,710
LD2110 Short-Term Borrowing (Trans) 0 Total Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163	Total Expenditures	1,231,243	322,574	444,158	399,404	365,199	408,155	382,081	407,637	472,318	414,208	386,444	438,917	5,672,338
Total Disbursements 1,231,243 322,574 444,158 399,404 365,199 408,155 382,081 407,637 472,318 414,208 386,444 519,742 5,753,163	6 TRD52 Teeter Disbursements	-											80,825	80,825
	LD2110 Short-Term Borrowing (Trans)													0
	Total Disbursements	1,231,243	322,574	444,158	399,404	365,199	408,155	382,081	407,637	472,318	414,208	386,444	519,742	5,753,163
Month End Cash Balance 353,317 304,250 146,042 92,436 35,599 304,731 777,853 628,323 561,598 754,249 967,152 1,174,996 1,174,996			,	,	,	,			,	,	,	,	,	
	Month End Cash Balance	353,317	304,250	146,042	92,436	35,599	304,731	777,853	628,323	561,598	754,249	967,152	1,174,996	1,174,996

Footnotes:

- 1 Property tax payments are received in December and April. The County participates in the alternative method of secured property tax apportionment (the TEETER Plan) which is available under the State of California Revenue and Taxation Code.
- 2 Vehicle License Fees (VLF)-in-lieu payments are apportioned in January and May.
- 3 Teeter cash receipt of \$64.1M is reflected in the General Fund because the County internally funds the Teeter Plan.
- 4 July includes \$620.4M for Retirement Advances and OPEB, and \$81.4M for POBs payments. September and March have three pay periods. The third pay period does not pay for health benefits cost. Includes one time lump sum payment i
- 5 July includes \$24M annual lease revenue bond (LRB) payment.
- 6 Teeter cash disbursement of \$80.8M for June Teeter buyout
- 7 Not including FEMA and ARPA revenue.