



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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February 16, 2010

TO: Supervisor Gloria Molina, Chair  
Supervisor Mark Ridley-Thomas  
Supervisor Zev Yaroslavsky  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: Wendy L. Watanabe  
Auditor-Controller

SUBJECT: **FISCAL YEAR 2009-2010 CASH FLOW PROJECTION**

Attached is the latest cash flow projection for the General Fund and the Hospital Funds. The estimated June 30, 2010 combined cash balances for the General Fund and Hospital Funds are positive \$223 million. This amount remains unchanged from the previous month's estimate.

**Short-Term Outlook**

Our previous report estimated the January 31, 2010 cash balances at positive \$627 million. The actual cash balances were positive \$606 million. The difference of \$21 million was primarily due to higher than anticipated cash flow required for the County's hospitals in January.

The estimated February 28, 2010 combined cash balances are positive \$349 million. If you have any questions, please contact me, or your staff may call John Naimo at (213) 974-8484.

WLW:MMO:JN:CY:leh  
Acctg/Admin/Admin/cfp2

**Attachment**

c: William T Fujioka, Chief Executive Officer  
Mark J. Saladino, Treasurer and Tax Collector  
Sachi A. Hamai, Executive Officer, Board of Supervisors  
Audit Committee  
Public Information Office

**GENERAL FUND  
HOSPITAL FUNDS  
MONTHLY CASH FLOW PROJECTION**  
(in thousands)

Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	February 2010	March 2010	April 2010	May 2010	June 2010
	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	January 2010					
General Fund :												
Beginning Cash	\$ 1,101,527	\$ 1,594,708	\$ 1,086,472	\$ 841,446	\$ 674,134	\$ 274,995	\$ 531,471	\$ 594,512	\$ 336,682	\$ (68,164)	\$ (285,362)	\$ 328,255
Receipts	2,255,783	612,598	927,277	1,149,976	786,838	1,914,737	1,793,690	971,892	947,890	1,632,236	1,936,664	2,540,299
Disbursements	(1,762,602)	(1,120,834)	(1,172,303)	(1,317,288)	(1,185,977)	(1,658,261)	(1,730,649)	(1,229,722)	(1,352,736)	(1,849,434)	(1,323,047)	(2,645,231)
Month End Cash	\$ 1,594,708	\$ 1,086,472	\$ 841,446	\$ 674,134	\$ 274,995	\$ 531,471	\$ 594,512	\$ 336,682	\$ (68,164)	\$ (285,362)	\$ 328,255	\$ 223,323
Hospital Funds :												
Month End Cash	22,063	27,789	15,014	16,011	13,958	16,919	11,115	12,000	11,000	10,000	10,000	0
<b>Total Month End Cash</b>	<b>\$ 1,616,771</b>	<b>\$ 1,114,261</b>	<b>\$ 856,460</b>	<b>\$ 690,145</b>	<b>\$ 288,953</b>	<b>\$ 548,390</b>	<b>\$ 605,627</b>	<b>\$ 348,682</b>	<b>\$ (57,164)</b>	<b>\$ (275,362)</b>	<b>\$ 338,255</b>	<b>\$ 223,323</b>