

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE**

RECEIPTS AND DISBURSEMENTS FOR OCTOBER 2009

Month	Year	Receipts	Disbursements	Net Amount Increase (Decrease)	Cash Balance (Reconciled to Bank Balances)
OCTOBER ¹	2009	\$ 1,152,252,889	\$ 1,196,520,694	\$ (44,267,805)	\$ 2,320,969,205
SEPTEMBER	2009	\$ 639,780,167	\$ 671,887,499	\$ (32,107,332)	\$ 2,365,237,010
AUGUST	2009	\$ 568,926,331	\$ 1,319,675,832	\$ (750,749,501)	\$ 2,397,344,342
JULY	2009	\$ 1,538,072,093	\$ 1,669,100,625	\$ (131,028,532)	\$ 3,148,093,843
JUNE	2009	\$ 751,118,015	\$ 808,241,071	\$ (57,123,056)	\$ 3,279,122,375
MAY	2009	\$ 538,101,349	\$ 797,867,522	\$ (259,766,173)	\$ 3,336,245,431
APRIL ²	2009	\$ 994,896,201	\$ 648,162,641	\$ 346,733,560	\$ 3,596,011,603
MARCH	2009	\$ 721,684,706	\$ 705,204,325	\$ 16,480,381	\$ 3,249,278,043
FEBRUARY	2009	\$ 522,513,963	\$ 702,399,677	\$ (179,885,714)	\$ 3,232,797,662
JANUARY	2009	\$ 565,392,823	\$ 788,430,965	\$ (223,038,142)	\$ 3,412,683,376
DECEMBER ²	2008	\$ 1,363,757,956	\$ 790,799,702	\$ 572,958,254	\$ 3,635,721,517
NOVEMBER	2008	\$ 1,168,411,136	\$ 1,112,175,106	\$ 56,236,030	\$ 3,062,763,264
OCTOBER	2008	\$ 1,410,998,600	\$ 1,342,746,372	\$ 68,252,228	\$ 3,006,527,234

¹ Receipts were lower and Disbursements were lower in October 2009 in comparison with October of 2008 mostly due to Fiscal Agent activity.

² Receipts and Disbursements increase in April and December due to collection of property tax installments and the investment activity related to those receipts.