

**COUNTY OF GREENVILLE
SOUTH CAROLINA**

**CASH MANAGEMENT REPORT
FY2007 – FY2009 ACTUAL AND FY2010 – FY2011 PROJECTED**

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Deputy County Administrator
General Services

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Senior Budget Analysts

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**FY2007-FY2009 Actual and FY2010-FY11 Projected Cash Flow
Solid Waste**

(000 Omitted)

FY2007 Actual	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Beginning Balance	13,089	10,531	7,492	9,132	13,089
Plus Deposits	1,958	1,309	3,964	1,216	8,447
Less Withdrawals	4,516	4,348	2,324	2,119	13,307
Ending Balance	10,531	7,492	9,132	8,229	8,229
Quarterly Cash Flow	-2,558	-3,039	1,640	-903	-4,860

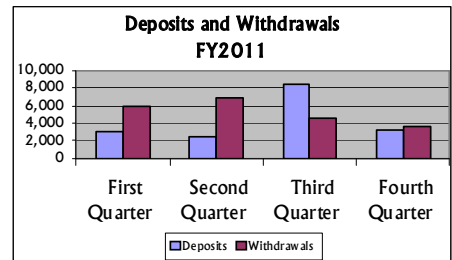
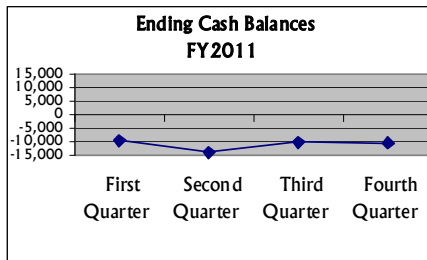
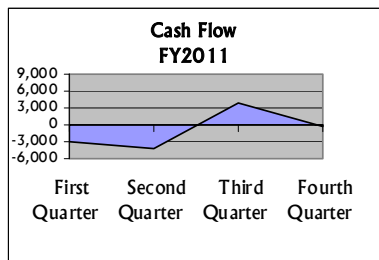
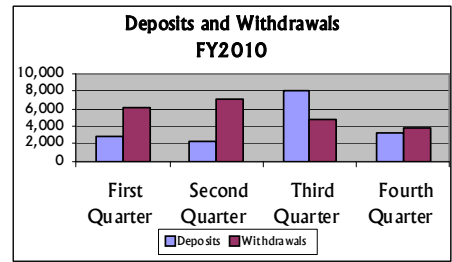
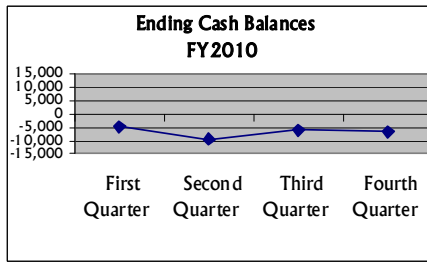
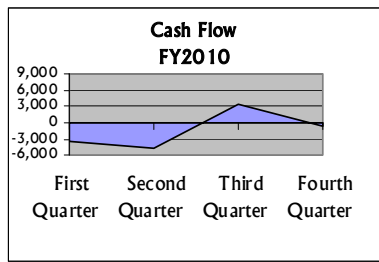
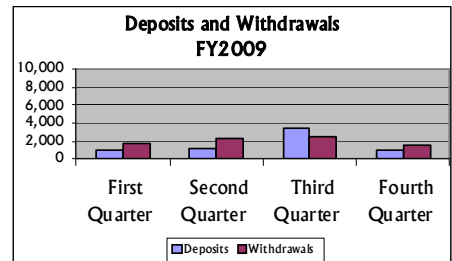
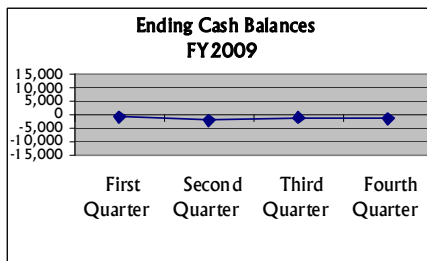
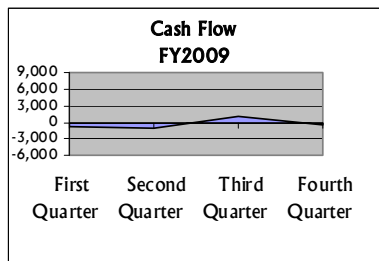
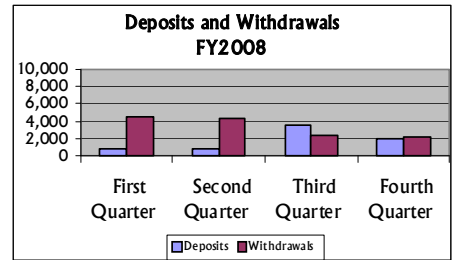
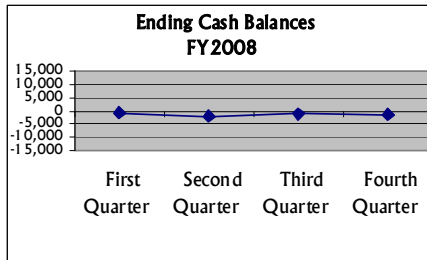
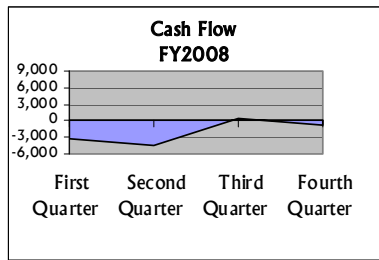
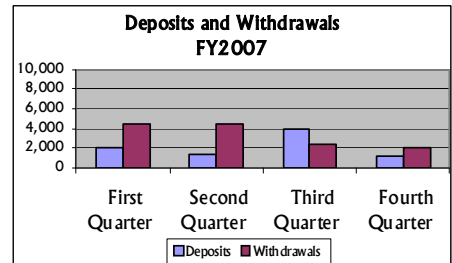
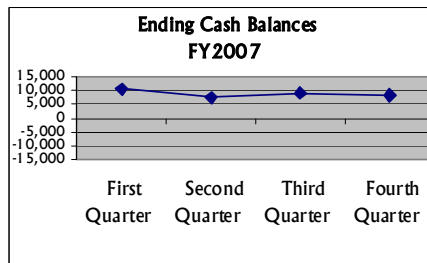
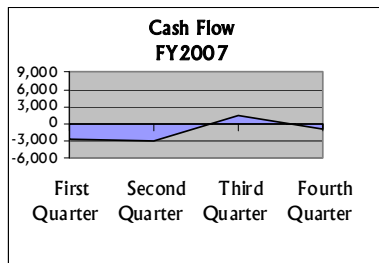
FY2008 Actual	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Beginning Balance	8,229	4,894	268	694	8,229
Plus Deposits	921	811	3,639	2,069	7,440
Less Withdrawals	4,256	5,437	3,213	2,762	15,668
Ending Balance	4,894	268	694	1	1
Quarterly Cash Flow	-3,335	-4,626	426	-693	-8,228

FY2009 Actual	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Beginning Balance	1	-731	-1,904	-933	1
Plus Deposits	999	1,111	3,502	1,087	6,699
Less Withdrawals	1,731	2,284	2,531	1,524	8,070
Ending Balance	-731	-1,904	-933	-1,370	-1,370
Quarterly Cash Flow	-732	-1,173	971	-437	-1,371

FY2010 Actual	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Beginning Balance	-1,370	-4,666	-9,344	-5,969	-1,370
Plus Deposits	2,819	2,349	8,073	3,178	16,419
Less Withdrawals	6,115	7,027	4,697	3,729	21,569
Ending Balance	-4,666	-9,344	-5,969	-6,520	-6,520
Quarterly Cash Flow	-3,296	-4,678	3,375	-551	-5,150

FY2011 Projected	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Beginning Balance	-6,520	-9,495	-13,847	-9,936	-6,520
Plus Deposits	2,957	2,463	8,467	3,333	17,220
Less Withdrawals	5,931	6,816	4,556	3,617	20,920
Ending Balance	-9,495	-13,847	-9,936	-10,220	-10,220
Quarterly Cash Flow	-2,975	-4,352	3,911	-284	-3,700

Solid Waste Graphs

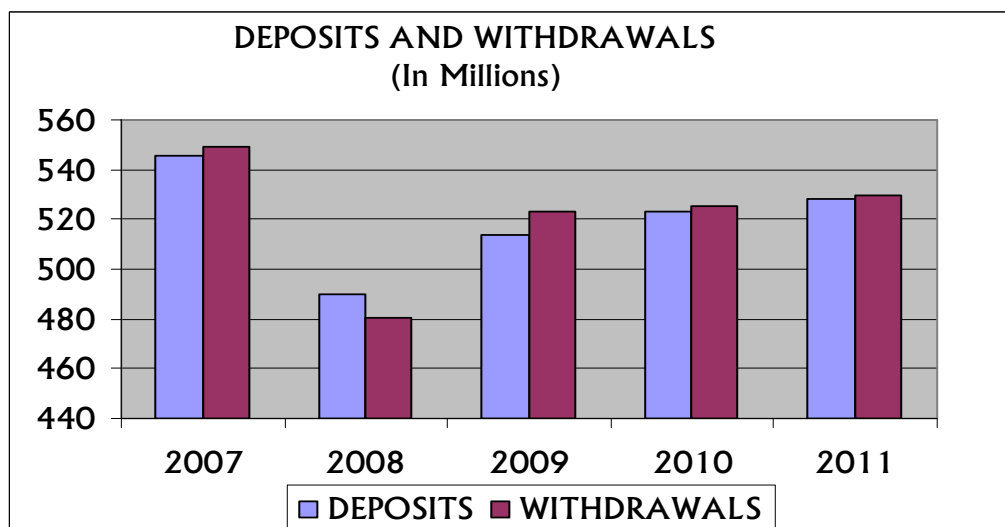
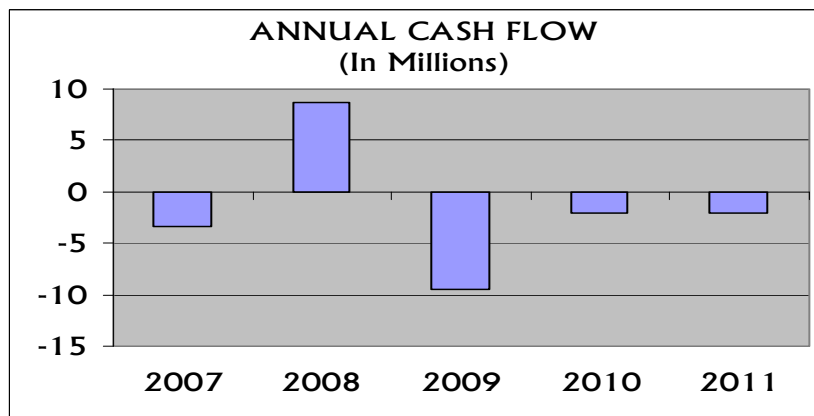
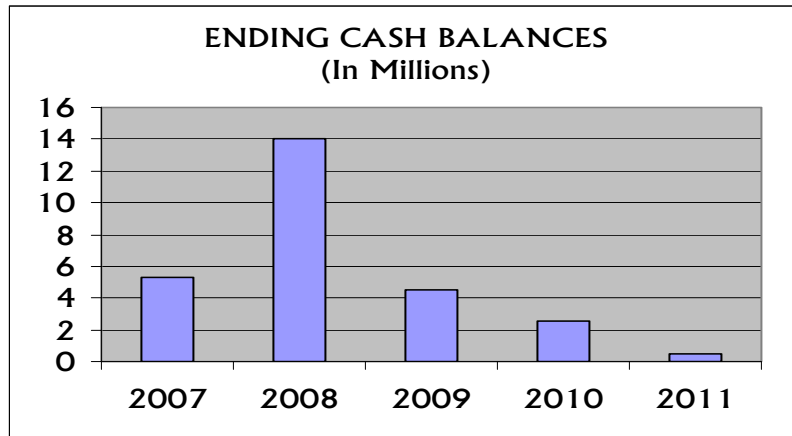


TAX FUND

Highlights:

- This is the largest fund for which cash flow is forecast.
- Allocations from this fund have a direct impact on the General Fund.
- Ebb and flow in the tax fund occurs year after year. Increases in tax base, millage or new entities (light districts, etc.) are variables that affect cash flow.
- The highest point in cash flow occurs in January when the majority of property tax receipts are received.
- The Tax Fund maintains a positive cash balance throughout the year.
- Cash flow is negative in some months due to the timing of receipts and allocations from the fund.

TAX FUND



FY2007-FY2009 Actual and FY2010 and FY2011 Projected Cash Flow
Tax Fund

(000 Omitted)

FY2007 Actual	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Beginning Balance	8,656	9,846	75,026	14,911	8,656
Plus Deposits	48,017	159,395	286,166	52,066	545,644
Less Withdrawals	46,827	94,215	346,281	61,682	549,005
Ending Balance	9,846	75,026	14,911	5,295	5,295
Quarterly Cash Flow	1,190	65,180	-60,115	-9,616	-3,361

FY2008 Actual	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Beginning Balance	5,295	4,810	66,303	16,136	5,295
Plus Deposits	27,923	100,741	312,604	48,288	489,556
Less Withdrawals	28,408	39,248	362,771	50,380	480,807
Ending Balance	4,810	66,303	16,136	14,044	14,044
Quarterly Cash Flow	-485	61,493	-50,167	-2,092	8,749

FY2009 Actual	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Beginning Balance	14,044	5,820	69,533	12,226	14,044
Plus Deposits	26,819	137,165	305,252	44,313	513,549
Less Withdrawals	35,043	73,452	362,559	52,025	523,079
Ending Balance	5,820	69,533	12,226	4,514	4,514
Quarterly Cash Flow	-8,224	63,713	-57,307	-7,712	-9,530

FY2010 Projected	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Beginning Balance	4,514	1,932	66,144	9,136	4,514
Plus Deposits	34,701	134,165	305,281	48,853	523,000
Less Withdrawals	37,283	69,954	362,289	55,474	525,000
Ending Balance	1,932	66,144	9,136	2,514	2,514
Quarterly Cash Flow	-2,582	64,212	-57,008	-6,622	-2,000

FY2011 Projected	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
Beginning Balance	2,514	-91	64,737	7,197	2,514
Plus Deposits	35,033	135,448	308,199	49,320	528,000
Less Withdrawals	37,638	70,620	365,740	56,003	530,000
Ending Balance	-91	64,737	7,197	514	514
Quarterly Cash Flow	-2,605	64,828	-57,540	-6,683	-2,000

Tax Fund Graphs

