CASH FLOW PROJECTIONS

OFFICE OF THE DIRECTOR OF FINANCE

GENERAL FUND - FY2012 FOR THE PERIOD ENDED SEPTEMBER 30, 2011

Actuals through October 31, 2011

Amounts	in	Millions
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July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued	Estimated Revenues
***************************************								Wide Cir 52	April 30	may 31	Julie 30	Total	Accided	Revenues
7.3	7.3	5.9	5.5	5.6	14.9	38.8	242.7	117.1	22.6	9.7	9.3	486.7		486.7
89.4	111.3	85.2	102.3	93.4	91.6	121.6	89.9							1184.3
10.2	13.9	11.9	9.3	9.1	9.3	9.6								120.9
19.4	22.0	20.3	19.4	21.5	18.8	19.9								248.6
3.6	3.6	9.7	9.5	(2.1)	9.0	8.2					1			369.3
8.2	9.7	6.6	6.7	8.3	7.5									98.0
19.4	22.8	16.9	17.5	21.2	23.9	21.3	20.7				1			258.0
3.7	53.2	98.3	69.1	7.2	22.1	13.5	7.8							397.6
26.0	21.4	22.6	21.6	24.7	20.8									290.9
8.4	0.0	0.1	0.0	0.5	3.1	0.2								51.5
195.6	265.1	277.5	260.8	189.4	221.0	266.2	425.4	352.9						3505.8
											270.0	3440.1	05.7	
18.7	122.0	1.0	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	152 1		
							5.5	0.0	0.0	0.0	0.0	132.1		
214.3	387.1	278.6	271.3	189.4	221.0	266.2	425.4	352.9	384.6	330.9	270.6	3592.2		
	7.3 89.4 10.2 19.4 3.6 8.2 19.4 3.7 26.0 8.4 195.6	7.3 7.3 89.4 111.3 10.2 13.9 19.4 22.0 3.6 3.6 8.2 9.7 19.4 22.8 3.7 53.2 26.0 21.4 8.4 0.0 195.6 265.1	7.3 7.3 5.9 89.4 111.3 85.2 10.2 13.9 11.9 19.4 22.0 20.3 3.6 3.6 9.7 8.2 9.7 6.6 19.4 22.8 16.9 3.7 53.2 98.3 26.0 21.4 22.6 8.4 0.0 0.1 195.6 265.1 277.5	7.3 7.3 5.9 5.5 89.4 111.3 85.2 102.3 10.2 13.9 11.9 9.3 19.4 22.0 20.3 19.4 3.6 3.6 9.7 9.5 8.2 9.7 6.6 6.7 19.4 22.8 16.9 17.5 3.7 53.2 98.3 69.1 26.0 21.4 22.6 21.6 8.4 0.0 0.1 0.0 195.6 265.1 277.5 260.8	7.3 7.3 5.9 5.5 5.6 89.4 111.3 85.2 102.3 93.4 10.2 13.9 11.9 9.3 9.1 19.4 22.0 20.3 19.4 21.5 3.6 3.6 9.7 9.5 (2.1) 8.2 9.7 6.6 6.7 8.3 19.4 22.8 16.9 17.5 21.2 3.7 53.2 98.3 69.1 7.2 26.0 21.4 22.6 21.6 24.7 8.4 0.0 0.1 0.0 0.5 195.6 265.1 277.5 260.8 189.4 18.7 122.0 1.0 10.5 0.0	7.3 7.3 5.9 5.5 5.6 14.9 89.4 111.3 85.2 102.3 93.4 91.6 10.2 13.9 11.9 9.3 9.1 9.3 19.4 22.0 20.3 19.4 21.5 18.8 3.6 3.6 9.7 9.5 (2.1) 9.0 8.2 9.7 6.6 6.7 8.3 7.5 19.4 22.8 16.9 17.5 21.2 23.9 3.7 53.2 98.3 69.1 7.2 22.1 26.0 21.4 22.6 21.6 24.7 20.8 8.4 0.0 0.1 0.0 0.5 3.1 195.6 265.1 277.5 260.8 189.4 221.0 18.7 122.0 1.0 10.5 0.0 0.0	7.3 7.3 5.9 5.5 5.6 14.9 38.8 89.4 111.3 85.2 102.3 93.4 91.6 121.6 10.2 13.9 11.9 9.3 9.1 9.3 9.6 19.4 22.0 20.3 19.4 21.5 18.8 19.9 3.6 3.6 9.7 9.5 (2.1) 9.0 8.2 8.2 9.7 6.6 6.7 8.3 7.5 7.3 19.4 22.8 16.9 17.5 21.2 23.9 21.3 3.7 53.2 98.3 69.1 7.2 22.1 13.5 26.0 21.4 22.6 21.6 24.7 20.8 25.9 8.4 0.0 0.1 0.0 0.5 3.1 0.2 195.6 265.1 277.5 260.8 189.4 221.0 266.2 18.7 122.0 1.0 10.5 0.0 0.0 0.0	7.3 7.3 5.9 5.5 5.6 14.9 38.8 242.7 89.4 111.3 85.2 102.3 93.4 91.6 121.6 89.9 10.2 13.9 11.9 9.3 9.1 9.3 9.6 6.2 19.4 22.0 20.3 19.4 21.5 18.8 19.9 23.3 3.6 3.6 9.7 9.5 (2.1) 9.0 8.2 5.6 8.2 9.7 6.6 6.7 8.3 7.5 7.3 6.9 19.4 22.8 16.9 17.5 21.2 23.9 21.3 20.7 3.7 53.2 98.3 69.1 7.2 22.1 13.5 7.8 26.0 21.4 22.6 21.6 24.7 20.8 25.9 21.6 8.4 0.0 0.1 0.0 0.5 3.1 0.2 0.7 195.6 265.1 277.5 260.8 189.4	7.3 7.3 5.9 5.5 5.6 14.9 38.8 242.7 117.1 89.4 111.3 85.2 102.3 93.4 91.6 121.6 89.9 105.1 10.2 13.9 11.9 9.3 9.1 9.3 9.6 6.2 8.4 19.4 22.0 20.3 19.4 21.5 18.8 19.9 23.3 18.5 3.6 3.6 9.7 9.5 (2.1) 9.0 8.2 5.6 26.2 8.2 9.7 6.6 6.7 8.3 7.5 7.3 6.9 7.2 19.4 22.8 16.9 17.5 21.2 23.9 21.3 20.7 24.1 3.7 53.2 98.3 69.1 7.2 22.1 13.5 7.8 22.2 26.0 21.4 22.6 21.6 24.7 20.8 25.9 21.6 23.1 8.4 0.0 0.1 0.0 0.5	7.3 7.3 5.9 5.5 5.6 14.9 38.8 242.7 117.1 22.6 89.4 111.3 85.2 102.3 93.4 91.6 121.6 89.9 105.1 98.8 10.2 13.9 11.9 9.3 9.1 9.3 9.6 6.2 8.4 10.1 19.4 22.0 20.3 19.4 21.5 18.8 19.9 23.3 18.5 20.1 3.6 3.6 9.7 9.5 (2.1) 9.0 8.2 5.6 26.2 159.5 8.2 9.7 6.6 6.7 8.3 7.5 7.3 6.9 7.2 12.8 19.4 22.8 16.9 17.5 21.2 23.9 21.3 20.7 24.1 20.3 3.7 53.2 98.3 69.1 7.2 22.1 13.5 7.8 22.2 8.2 26.0 21.4 22.6 21.6 24.7 20.8 25.9 21.6 23.1 29.3 8.4 0.0 0.1 0.0 0.5 3.1 0.2 0.7 1.1 3.0 195.6 265.1 277.5 260.8 189.4 221.0 266.2 425.4 352.9 384.6	7.3 7.3 5.9 5.5 5.6 14.9 38.8 242.7 117.1 22.6 9.7 89.4 111.3 85.2 102.3 93.4 91.6 121.6 89.9 105.1 98.8 104.2 10.2 13.9 11.9 9.3 9.1 9.3 9.6 6.2 8.4 10.1 11.0 19.4 22.0 20.3 19.4 21.5 18.8 19.9 23.3 18.5 20.1 23.9 3.6 3.6 9.7 9.5 (2.1) 9.0 8.2 5.6 26.2 159.5 115.5 8.2 9.7 6.6 6.7 8.3 7.5 7.3 6.9 7.2 12.8 8.5 19.4 22.8 16.9 17.5 21.2 23.9 21.3 20.7 24.1 20.3 23.5 3.7 53.2 98.3 69.1 7.2 22.1 13.5 7.8 22.2 8.2 5.5 26.0 21.4 22.6 21.6 24.7 20.8 25.9 21.6 23.1 29.3 29.1 8.4 0.0 0.1 0.0 0.5 3.1 0.2 0.7 1.1 3.0 0.2 195.6 265.1 277.5 260.8 189.4 221.0 266.2 425.4 352.9 384.6 330.9	7.3 7.3 5.9 5.5 5.6 14.9 38.8 242.7 117.1 22.6 9.7 9.3 89.4 111.3 85.2 102.3 93.4 91.6 121.6 89.9 105.1 98.8 104.2 91.4 10.2 13.9 11.9 9.3 9.1 9.3 9.6 6.2 8.4 10.1 11.0 11.9 19.4 22.0 20.3 19.4 21.5 18.8 19.9 23.3 18.5 20.1 23.9 21.6 3.6 3.6 9.7 9.5 (2.1) 9.0 8.2 5.6 26.2 159.5 115.5 20.9 8.2 9.7 6.6 6.7 8.3 7.5 7.3 6.9 7.2 12.8 8.5 8.4 19.4 22.8 16.9 17.5 21.2 23.9 21.3 20.7 24.1 20.3 23.5 26.8 3.7 53.2 98.3 69.1 7.2 22.1 13.5 7.8 22.2 8.2 5.5 44.3 26.0 21.4 22.6 21.6 24.7 20.8 25.9 21.6 23.1 29.3 29.1 24.9 8.4 0.0 0.1 0.0 0.5 3.1 0.2 0.7 1.1 3.0 0.2 11.1 195.6 265.1 277.5 260.8 189.4 221.0 266.2 425.4 352.9 384.6 330.9 270.6	7.3 7.3 5.9 5.5 5.6 14.9 38.8 242.7 117.1 22.6 9.7 9.3 486.7 89.4 111.3 85.2 102.3 93.4 91.6 121.6 89.9 105.1 98.8 104.2 91.4 1184.3 10.2 13.9 11.9 9.3 9.1 9.3 9.6 6.2 8.4 10.1 11.0 11.9 120.9 19.4 22.0 20.3 19.4 21.5 18.8 19.9 23.3 18.5 20.1 23.9 21.6 248.6 3.6 3.6 9.7 9.5 (2.1) 9.0 8.2 5.6 26.2 159.5 115.5 20.9 369.3 8.2 9.7 6.6 6.7 8.3 7.5 7.3 6.9 7.2 12.8 8.5 8.4 98.0 19.4 22.8 16.9 17.5 21.2 23.9 21.3 20.7 24.1 20.3 23.5 26.8 258.0 3.7 53.2 98.3 69.1 7.2 22.1 13.5 7.8 22.2 8.2 5.5 44.3 355.0 26.0 21.4 22.6 21.6 24.7 20.8 25.9 21.6 23.1 29.3 29.1 24.9 290.9 8.4 0.0 0.1 0.0 0.5 3.1 0.2 0.7 1.1 3.0 0.2 11.1 28.4 195.6 265.1 277.5 260.8 189.4 221.0 266.2 425.4 352.9 384.6 330.9 270.6 3440.1	7.3 7.3 5.9 5.5 5.6 14.9 38.8 242.7 117.1 22.6 9.7 9.3 486.7 89.4 111.3 85.2 102.3 93.4 91.6 121.6 89.9 105.1 98.8 104.2 91.4 1184.3 10.2 13.9 11.9 9.3 9.1 9.3 9.6 6.2 8.4 10.1 11.0 11.9 120.9 19.4 22.0 20.3 19.4 21.5 18.8 19.9 23.3 18.5 20.1 23.9 21.6 248.6 3.6 3.6 9.7 9.5 (2.1) 9.0 8.2 5.6 26.2 159.5 115.5 20.9 369.3 8.2 9.7 6.6 6.7 8.3 7.5 7.3 6.9 7.2 12.8 8.5 8.4 98.0 19.4 22.8 16.9 17.5 21.2 23.9 21.3 20.7 24.1 20.3 23.5 26.8 258.0 3.7 53.2 98.3 69.1 7.2 22.1 13.5 7.8 22.2 8.2 5.5 44.3 355.0 42.6 26.0 21.4 22.6 21.6 24.7 20.8 25.9 21.6 23.1 29.3 29.1 24.9 290.9 8.4 0.0 0.1 0.0 0.5 3.1 0.2 0.7 1.1 3.0 0.2 11.1 28.4 23.1 195.6 265.1 277.5 260.8 189.4 221.0 266.2 425.4 352.9 384.6 330.9 270.6 3440.1 65.7

						Am	ounts in Millior	ns								
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	1		Vouchers	Encum-	Estimated
EXPENSES AND OBLIGATIONS					1101 30	Dec 31	1911 2T	FED 20	IVIAICII 31	April 30	iviay 31	June 30	Total	Payable	brances	Obligations
Payroll	73.7	111.6	99.0	99.2	121.8	99.8	110.4	112.0	99.8	110.4	442.0					
Employee Benefits	38.1	39.5	36.4	39.0	40.5	36.0	36.0	39.0	99.8 36.0	110.4 36.0	112.0 39.0	135.7	1285.4	54.2		1339.6
Pension	3.7	(6.3)	6.6	82.4	0.0	0.0	3.7	0.0	363.1	101.1	0.0	40.5	456.0			468.4
■ Purchase of Services	53.1	46.2	51.3	74.4	58.1	43.0	64.6	46.8	55.1	82.2	45.3	0.0 48.9	554.3		67.3	554.3
Materials, Equipment	2.0	5.7	8.9	5.2	5.1	4.8	5.3	4.2	4.9	5.2	45.3 5.0	5.3	668.9 61.6	22.8 4.0		759.0
Contributions, Indemnities	11.0	7.8	8.7	1.8	3.1	8.7	3.7	3.9	7.8	7.9	17.9	30.0	112.3	ľ		79.0 117.5
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.0	11.0			11.0
Debt Service-Long Term	53.1	7.7	0.0	0.4	0.4	8.5	7.6	34.0	0.4	0.8	0.4	6.5	11.0	ı		11.0
Interfund Charges	0.5	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	3.7	5.0	ł		27.1
Advances, Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	4.0	1		4.0
Current Year Appropriation	235.2	212.2	211.0	302.3	228.9	201.6	231.4	240.0	571.0	343.6	219.6	281.6	3278.4		80.5	3479.6
Prior Yr. Expenditures against Encumbrances	39.6	22.9	13.7	6.2	9.7	9.9	7.6	6.3	4.9	4.4	2.8	2.3	130.3			
Prior Yr. Salaries & Vouchers Payable	67.0	(5.0)	3.0	39.3	(8.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	95.8			
TOTAL DISBURSEMENTS	341.9	230.1	227.7	347.8	230.1	211.5	239.0	246.3	575.9	348.0	222.4	283.9	3504.5			
Excess (Def) of Receipts over Disbursements	(127.6)	157.0	50.9	(76.5)	(40.7)	9.5	27.3	179.1	(223.1)	36.6	108.6	(13.3)				
Opening Balance	108.9	(18.7)	138.3	189.2	112.7	72.0	254.5	281.8	460.9	237.8	274.4	209.9				
TRANS	0.0	0.0	0.0	0.0	0.0	173.0	0.0	0.0	0.0	0.0	(173.0)	0.0				
CLOSING BALANCE	(18.7)	138.3	189.2	112.7	72.0	254.5	281.8	460.9	237.8	274.4	209.9	196.6				

CASH FLOW PROJECTIONS CONSOLIDATED CASH - ALL FUNDS - FY2012 FOR THE PERIOD ENDED SEPTEMBER 30, 2011

OFFICE OF THE DIRECTOR OF FINANCE

Actuals through October 31, 2011		Amounts in Millions											
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	
General	(18.7)	138.3	189.2	112.7	72.0	254.5	281.8	460.9	237.8	274.4	209.9	196.6	
Grants Revenue	123.7	136.9	61.2	58.7	(0.9)	(63.0)	(87.6)	(143.7)	(173.4)	(126.6)	(153.4)	(87.3)	
Community Development	(9.3)	(0.7)	0.3	(0.1)	(5.7)	(3.8)	(6.8)	(6.4)	(4.4)	(5.2)	(7.4)	(7.5)	
Vehicle Rental Tax	6.3	6.9	7.4	7.9	4.3	4.7	5.1	5.4	3.9	4.3	4.8	5.2	
Hospital Assessment Fund	5.2	5.0	6.6	6.2	5.4	7.3	7.6	7.1	20.1	8.6	23.4	19.8	
Housing Trust Fund	11.2	11.6	11.9	11.9	17.8	17.1	16.5	16.5	15.7	14.7	14.4	14.7	
Other Funds	29.4	14.5	19.7	16.6	22.2	15.2	10.9	10.5	4.2	11.2	11.1	20.6	
TOTAL OPERATING FUNDS	147.7	312.6	296.3	213.9	115.1	231.9	227.3	350.2	103.8	181.4	102.7	162.2	
Capital Improvement	201.0	193.2	183.6	176.3	173.8	166.4	162.0	159.1	154.5	151.1	146.1	134.6	
Industrial & Commercial Dev.	3.4	3.4	3.4	3.7	3.5	3.4	3.6	3.6	3.6	3.5	3.5	3.5	
TOTAL CAPITAL FUNDS	204.3	196.6	186.9	180.0	177.3	169.8	165.6	162.7	158.1	154.6	149.6	138.1	
TOTAL FUND EQUITY	352.0	509.2	483.2	393.9	292.4	401.7	392.9	512.9	261.9	336.0	252.3	300.3	