CLOSING BALANCE

OFFICE OF THE DIRECTOR OF FINANCE

(18.7)

138.3

112.7

117.2

245.7

321.5

495.4

230.8

304.6

208.2

230.6

189.2

Projections through December 31, 2011						Amo	unts in Million	s				1	,			
	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
REVENUES																
Real Estate Tax	7.3	7.3	5.9	5.5	5.3	14.8	39.4	244.7	119.5	22.6	9.7	9.4	491.5			491.5
Total Wage, Earnings, Net Profits	89.4	111.3	85.2	102.3	97.6	90.1	112.4	91.6	105.4	99.1	104.5	91.7	1180.5			1180.5
Realty Transfer Tax	10.2	13.9	11.9	9.3	7.5	8.7	9.4	6.0	7.9	9.6	10.3	11.2	115.9	į		115.9
Sales Tax	19.4	22.0	20.3	19.4	21.5	20.5	20.3	23.9	18.4	20.1	23.0	21.5	250.2			250.2
Business Income & Receipts Tax	3.6	3.6	9.7	9.5	(0.9)	(0.0)	12.8	5.6	35.7	164.8	119.8	22.2	386.4			386.4
Other Taxes	8.2	9.7	6.6	6.7	7.3	7.1	6.5	6.9	7.8	13.5	8.6	8.2	97.2	ı		97.2
Locally Generated Non-tax	19.4	22.8	16.9	17.5	25.7	22.4	19.6	28.3	23.3	20.3	23.5	25.7	265.3	ı		265.3
Total Other Governments	3.7	53.2	98.3	69.1	4.6	17.4	19.6	8.5	10.8	38.2	5.5	30.0	358.9	36.5		395.4
Total PICA Other Governments	26.0	21.4	22.6	21.6	23.1	25.4	22.2	22.8	23.4	27.9	27.8	25.7	289.8	i		289.8
Interfund Transfers	8.4	0.0	0.1	0.0	0.0	0.0	0.0	0.9	1.1	2.2	1.2	11.1	25.0	20.3		45.3
Total Current Revenue	195.6	265.1	277.5	260.8	191.7	206.4	262.2	439.2	353.2	418.3	333.8	256.8	3460.5	56.7		3517.2
Collection of prior year(s) revenue Other fund balance adjustments	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			
TOTAL CASH RECEIPTS	214.3	387.1	278.6	271.3	191.7	206.4	262.2	439.2	353.2	418.3	333.8	256.8	3612.6			
						Amo	unts in Millior	15						Vouchers	Encum-	Estimated
	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	Payable	brances	Obligations
EXPENSES AND OBLIGATIONS																
Payroll	73.7	111.6	99.0	99.2	136.1	96.3	103.8	117.3	109.4	109.4	111.0	117.6	1284.5	54.2		1338.7
Employee Benefits	38.1	39.5	36.4	39.0	41.2	36.6	40.0	39.9	36.6	36.7	37.5	39.8	461.2	12.4		473.6
Pension	3.7	(6.3)	6.6	82.4	(4.4)	(0.6)	(6.0)	0.0	377.9	101.1	0.0	0.0	554.3	1		554.3
Purchase of Services	53.1	46.2	51.3	74.4	47.5	45.4	39.9	55.2	74.5	81.1	47.8	48.1	664.6	22.8	67.2	754.7
Materials, Equipment	2.0	5.7	8.9	5.2	6.1	4.6	6.2	4.5	4.9	5.4	5.3	5.2	64.0	4.0	13.3	81.4
Contributions, Indemnities	11.0	7.8	8.7	1.8	5.2	12.0	3.1	3.2	3.1	3.2	49.2	3.1	111.4	5.2		116.7
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	4.0	4.0	1		4.0
Debt Service-Long Term	53.1	7.7	0.0	0.4	6.1	5.4	30.7	8.3	0.4	0.8	0.4	6.5	119.7	1		119.7
Interfund Charges	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5	5.0	22.1		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			4.0
Current Year Appropriation	235.2	212.2	211.0	302.3	237.7	199.6	217.8	228.5	610.8	337.8	、 251.2	228.8	3272.9	120.7	80.5	3474.1
Prior Yr. Expenditures against Encumbrances	39.6	22.9	13.7	6.2	3.4	1.4	1.2	8.7	7.0	6.8	5.9	5.6	122.3			
Prior Yr. Salaries & Vouchers Payable	67.0	(5.0)	3.0	39.3	(53.9)	49.9	(32.7)	28.1	0.0	0.0	0.0	0.0	95.8			
TOTAL DISBURSEMENTS	341.9	230.1	227.7	347.8	187.2	250.9	186.3	265.3	617.8	344.5	257.1	234.4	3491.0			
Excess (Def) of Receipts over Disbursements	(127.6)	157.0	50.9	(76.5)	4.5	(44.6)	75.9	173.9	(264.6)	73.7	76.6	22.4		•		
Opening Balance	108.9	(18.7)	138.3	189.2	112.7	117.2	245.7	321.5	495.4	230.8	304.6	208.2				
TRANS	0.0	0.0	0.0	0.0	0.0	173.0	0.0	0.0		0.0	(173.0)	0.0				

July 31	Aug 31						Amounts in Millions											
	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30							
(18.7)	138.3	189.2	112.7	117.2	245.7	321.5	495.4	230.8	304.6	208.2	230.6							
123.7	136.9	61.2	58.7	(3.4)	(67.3)	(88.0)	(143.7)	(173.4)	(126.6)	(153.4)	(87.3)							
(9.3)	(0.7)	0.3	(0.1)	2.2	1.0	4.4	(6.4)	(4.4)	(5.2)	(7.4)	(7.5)							
6.3	6.9	7.4	7.9	8.2	8.6	9.0	5.4	3.9	4.3	4.8	5.2							
5.2	5.0	6.6	6.2	5.9	7.7	7.4	7.1	20.1	8.6	23.4	19.8							
11.2	11.6	11.9	11.9	11.9	9.8	9.9	16.5	15.7	14.7	14.4	14.7							
29.4	14.5	19.7	16.6	18.2	57.3	12.7	10.5	4.2	11.2	11.1	20.6							
147.7	312.6	296.3	213.9	160.3	262.7	277.0	384.7	96.8	211.6	101.0	196.1							
201.0	193.2	183.6	176.3	169.1	160.2	155.3	159.1	154.5	151.1	146.1	134.6							
3.4	3.4	3.4	3.7	3.7	3.7	3.7	3.6	3.6	3.5	3.5	3.5							
204.3	196.6	186.9	180.0	172.8	163.8	159.0	162.7	158.1	154:6	149.6	138.1							
352.0	509.2	483.2	393.9	333.1	426.6	436.0	547.4	254.9	366.2	250.6	334.2							
	123.7 (9.3) 6.3 5.2 11.2 29.4 147.7 201.0	123.7 136.9 (9.3) (0.7) 6.3 6.9 5.2 5.0 11.2 11.6 29.4 14.5 147.7 312.6 201.0 193.2 3.4 3.4 204.3 196.6	123.7 136.9 61.2 (9.3) (0.7) 0.3 6.3 6.9 7.4 5.2 5.0 6.6 11.2 11.6 11.9 29.4 14.5 19.7 147.7 312.6 296.3 201.0 193.2 183.6 3.4 3.4 3.4 204.3 196.6 186.9	123.7 136.9 61.2 58.7 (9.3) (0.7) 0.3 (0.1) 6.3 6.9 7.4 7.9 5.2 5.0 6.6 6.2 11.2 11.6 11.9 11.9 29.4 14.5 19.7 16.6 147.7 312.6 296.3 213.9 201.0 193.2 183.6 176.3 3.4 3.4 3.4 3.7 204.3 196.6 186.9 180.0	123.7 136.9 61.2 58.7 (3.4) (9.3) (0.7) 0.3 (0.1) 2.2 6.3 6.9 7.4 7.9 8.2 5.2 5.0 6.6 6.2 5.9 11.2 11.6 11.9 11.9 11.9 29.4 14.5 19.7 16.6 18.2 147.7 312.6 296.3 213.9 160.3 201.0 193.2 183.6 176.3 169.1 3.4 3.4 3.4 3.7 3.7 204.3 196.6 186.9 180.0 172.8	123.7 136.9 61.2 58.7 (3.4) (67.3) (9.3) (0.7) 0.3 (0.1) 2.2 1.0 6.3 6.9 7.4 7.9 8.2 8.6 5.2 5.0 6.6 6.2 5.9 7.7 11.2 11.6 11.9 11.9 11.9 9.8 29.4 14.5 19.7 16.6 18.2 57.3 147.7 312.6 296.3 213.9 160.3 262.7 201.0 193.2 183.6 176.3 169.1 160.2 3.4 3.4 3.4 3.7 3.7 3.7 204.3 196.6 186.9 180.0 172.8 163.8	123.7 136.9 61.2 58.7 (3.4) (67.3) (88.0) (9.3) (0.7) 0.3 (0.1) 2.2 1.0 4.4 6.3 6.9 7.4 7.9 8.2 8.6 9.0 5.2 5.0 6.6 6.2 5.9 7.7 7.4 11.2 11.6 11.9 11.9 11.9 9.8 9.9 29.4 14.5 19.7 16.6 18.2 57.3 12.7 147.7 312.6 296.3 213.9 160.3 262.7 277.0 201.0 193.2 183.6 176.3 169.1 160.2 155.3 3.4 3.4 3.4 3.7 3.7 3.7 3.7 204.3 196.6 186.9 180.0 172.8 163.8 159.0	123.7 136.9 61.2 58.7 (3.4) (67.3) (88.0) (143.7) (9.3) (0.7) 0.3 (0.1) 2.2 1.0 4.4 (6.4) 6.3 6.9 7.4 7.9 8.2 8.6 9.0 5.4 5.2 5.0 6.6 6.2 5.9 7.7 7.4 7.1 11.2 11.6 11.9 11.9 11.9 9.8 9.9 16.5 29.4 14.5 19.7 16.6 18.2 57.3 12.7 10.5 147.7 312.6 296.3 213.9 160.3 262.7 277.0 384.7 201.0 193.2 183.6 176.3 169.1 160.2 155.3 159.1 3.4 3.4 3.4 3.7 3.7 3.7 3.7 3.6 204.3 196.6 186.9 180.0 172.8 163.8 159.0 162.7	123.7 136.9 61.2 58.7 (3.4) (67.3) (88.0) (143.7) (173.4) (9.3) (0.7) 0.3 (0.1) 2.2 1.0 4.4 (6.4) (4.4) 6.3 6.9 7.4 7.9 8.2 8.6 9.0 5.4 3.9 5.2 5.0 6.6 6.2 5.9 7.7 7.4 7.1 20.1 11.2 11.6 11.9 11.9 11.9 9.8 9.9 16.5 15.7 29.4 14.5 19.7 16.6 18.2 57.3 12.7 10.5 4.2 147.7 312.6 296.3 213.9 160.3 262.7 277.0 384.7 96.8 201.0 193.2 183.6 176.3 169.1 160.2 155.3 159.1 154.5 3.4 3.4 3.4 3.7 3.7 3.7 3.7 3.6 3.6 204.3 196.6 186.9 <td< td=""><td>123.7 136.9 61.2 58.7 (3.4) (67.3) (88.0) (143.7) (173.4) (126.6) (9.3) (0.7) 0.3 (0.1) 2.2 1.0 4.4 (6.4) (4.4) (5.2) 6.3 6.9 7.4 7.9 8.2 8.6 9.0 5.4 3.9 4.3 5.2 5.0 6.6 6.2 5.9 7.7 7.4 7.1 20.1 8.6 11.2 11.6 11.9 11.9 11.9 9.8 9.9 16.5 15.7 14.7 29.4 14.5 19.7 16.6 18.2 57.3 12.7 10.5 4.2 11.2 147.7 312.6 296.3 213.9 160.3 262.7 277.0 384.7 96.8 211.6 201.0 193.2 183.6 176.3 169.1 160.2 155.3 159.1 154.5 151.1 3.4 3.4 3.4 3.7 3.7 3.7 3.6 3.6 3.5 204.3 196.6 186.9</td><td>123.7 136.9 61.2 58.7 (3.4) (67.3) (88.0) (143.7) (173.4) (126.6) (153.4) (9.3) (0.7) 0.3 (0.1) 2.2 1.0 4.4 (6.4) (4.4) (5.2) (7.4) 6.3 6.9 7.4 7.9 8.2 8.6 9.0 5.4 3.9 4.3 4.8 5.2 5.0 6.6 6.2 5.9 7.7 7.4 7.1 20.1 8.6 23.4 11.2 11.6 11.9 11.9 11.9 9.8 9.9 16.5 15.7 14.7 14.4 29.4 14.5 19.7 16.6 18.2 57.3 12.7 10.5 4.2 11.2 11.1 147.7 312.6 296.3 213.9 160.3 262.7 277.0 384.7 96.8 211.6 101.0 201.0 193.2 183.6 176.3 169.1 160.2 155.3 159.1 154.5 151.1 146.1 3.4 3.4 3.4 3.7 3.7</td></td<>	123.7 136.9 61.2 58.7 (3.4) (67.3) (88.0) (143.7) (173.4) (126.6) (9.3) (0.7) 0.3 (0.1) 2.2 1.0 4.4 (6.4) (4.4) (5.2) 6.3 6.9 7.4 7.9 8.2 8.6 9.0 5.4 3.9 4.3 5.2 5.0 6.6 6.2 5.9 7.7 7.4 7.1 20.1 8.6 11.2 11.6 11.9 11.9 11.9 9.8 9.9 16.5 15.7 14.7 29.4 14.5 19.7 16.6 18.2 57.3 12.7 10.5 4.2 11.2 147.7 312.6 296.3 213.9 160.3 262.7 277.0 384.7 96.8 211.6 201.0 193.2 183.6 176.3 169.1 160.2 155.3 159.1 154.5 151.1 3.4 3.4 3.4 3.7 3.7 3.7 3.6 3.6 3.5 204.3 196.6 186.9	123.7 136.9 61.2 58.7 (3.4) (67.3) (88.0) (143.7) (173.4) (126.6) (153.4) (9.3) (0.7) 0.3 (0.1) 2.2 1.0 4.4 (6.4) (4.4) (5.2) (7.4) 6.3 6.9 7.4 7.9 8.2 8.6 9.0 5.4 3.9 4.3 4.8 5.2 5.0 6.6 6.2 5.9 7.7 7.4 7.1 20.1 8.6 23.4 11.2 11.6 11.9 11.9 11.9 9.8 9.9 16.5 15.7 14.7 14.4 29.4 14.5 19.7 16.6 18.2 57.3 12.7 10.5 4.2 11.2 11.1 147.7 312.6 296.3 213.9 160.3 262.7 277.0 384.7 96.8 211.6 101.0 201.0 193.2 183.6 176.3 169.1 160.2 155.3 159.1 154.5 151.1 146.1 3.4 3.4 3.4 3.7 3.7							