Projection as of March 31, 2014	

Amounts in Millions
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REVENUES Real Estate Tax Real																Estimated
Real Estate Tax 8.2 7.4 7.1 6.9 6.1 13.0 39.2 293.4 110.6 26.9 7.6 6.8 533.2 533.2 Total Wage, Earnings, Net Profits 111.4 90.4 94.8 115.9 96.7 97.6 134.8 98.4 106.6 140.0 92.2 91.2 1269.9 1269.9 Real ty Transfer Tax 15.2 13.0 12.7 12.2 11.7 12.1 12.8 9.8 17.5 14.8 15.0 13.8 160.5 160.5 Sales Tax 21.6 23.6 21.4 21.2 22.7 21.0 20.5 26.7 19.6 19.2 24.0 23.4 264.9 Business Income & Receipts Tax 5.3 5.4 18.8 17.1 (3.3) 7.1 9.8 4.4 51.0 236.8 104.2 4.8 461.3 461.3 Other Taxes 7.8 10.7 7.3 7.6 8.2 7.4 7.5 7.9 7.1 11.5 8.3 7.7 98.9 Locally Generated Non-tax 27.4 23.3 19.9 19.9 19.9 23.0 17.1 23.7 27.4 23.3 24.4 53.3 25.3 308.0 308.0 Total Other Governments 2.9 54.0 70.2 61.8 56.9 3.9 15.8 9.5 9.7 13.1 14.3 11.8 324.0 26.0 349.9 Total PICA Other Governments 20.2 28.0 24.4 18.7 34.9 20.2 28.6 28.2 30.9 24.6 34.3 30.4 323.4 Interfund Transfers 0.0 8.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0		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	Revenues
Total Wage, Earnings, Net Profits 111.4 90.4 94.8 115.9 96.7 97.6 134.8 98.4 106.6 140.0 92.2 91.2 1269.9 1269.9 1269.9 Realty Transfer Tax 15.2 13.0 12.7 12.2 11.7 12.1 12.8 9.8 17.5 14.8 15.0 13.8 160.5 160.5 Sales Tax 21.6 23.6 21.4 21.2 22.7 21.0 20.5 26.7 19.6 19.2 24.0 23.4 264.9 264.9 Business Income & Receipts Tax 5.3 5.4 18.8 17.1 (3.3) 7.1 9.8 44 51.0 236.8 104.2 4.8 461.3 461.3 Other Taxes 7.8 10.7 7.3 7.6 8.2 7.4 7.5 7.9 7.1 11.5 8.3 7.7 98.9 98.9 Locally Generated Non-tax 27.4 23.3 19.9 19.9 23.0 17.1 23.7 27.4 23.3 24.4 53.3 25.3 308.0 308.0 Total Other Governments 2.9 54.0 70.2 61.8 56.9 3.9 15.8 9.5 9.7 13.1 14.3 11.8 324.0 26.0 349.5 Interfund Transfers 0.0 8.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 14.0 6.0 28.4 38.5 66.9 10.4 Collection of prior year(s) revenue 5.0 15.1 0.0 16.0 0.0 16.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	REVENUES	·														·
Realty Transfer Tax  15.2 13.0 12.7 12.2 11.7 12.1 12.8 9.8 17.5 14.8 15.0 13.8 160.5 160.5 Sales Tax 21.6 23.6 21.4 21.2 22.7 21.0 20.5 26.7 19.6 19.2 24.0 23.4 264.9 264.9 Business Income & Receipts Tax 3.3 5.4 18.8 17.1 3.3) 7.1 9.8 4.4 51.0 236.8 104.2 4.8 461.3 Other Taxes 7.8 10.7 7.3 7.6 8.2 7.4 7.5 7.9 7.1 11.5 8.3 7.7 98.9 Locally Generated Non-tax 27.4 23.3 19.9 19.9 23.0 17.1 23.7 27.4 23.3 24.4 53.3 25.3 308.0 Total Other Governments 2.9 54.0 70.2 61.8 56.9 3.9 15.8 9.5 9.7 13.1 14.3 11.8 324.0 26.0 349.9 Total PICA Other Governments 20.2 28.0 24.4 18.7 34.9 20.2 28.6 28.2 30.9 24.6 34.3 30.4 323.4 Interfund Transfers 0.0 8.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Real Estate Tax	8.2	7.4	7.1	6.9	6.1	13.0	39.2	293.4	110.6	26.9	7.6	6.8	533.2		533.2
Sales Tax  21.6 23.6 21.4 21.2 22.7 21.0 20.5 26.7 19.6 19.2 24.0 23.4 26.9 26.9 26.9 Business Income & Receipts Tax 26.9 Business Income & Receipts Tax 26.9 Business Income & Receipts Tax 25.3 5.4 18.8 17.1 (3.3) 7.1 9.8 4.4 51.0 236.8 104.2 4.8 461.3 461.3 461.3 Cher Taxes 37.8 10.7 98.9 Locally Generated Non-tax 27.4 23.3 19.9 19.9 23.0 17.1 23.7 27.4 23.3 24.4 53.3 25.3 30.9 25.3 30.0 308.0 Total Other Governments 2.9 54.0 70.2 61.8 56.9 3.9 15.8 56.9 3.9 15.8 10.7 34.9 20.2 28.6 28.2 30.9 24.6 34.3 30.4 323.4 Interfund Transfers 30.0 8.4 00.0 00.0 00.0 00.0 00.0 00.0 00	Total Wage, Earnings, Net Profits	111.4	90.4	94.8	115.9	96.7	97.6	134.8	98.4	106.6	140.0	92.2	91.2	1269.9		1269.9
Business Income & Receipts Tax 5.3 5.4 18.8 17.1 (3.3) 7.1 9.8 4.4 51.0 236.8 104.2 4.8 461.3 461.3 461.3 Other Taxes 7.8 10.7 7.3 7.6 8.2 7.4 7.5 7.9 7.1 11.5 8.3 7.7 98.9 98.9 Locally Generated Non-tax 27.4 23.3 19.9 19.9 23.0 17.1 23.7 27.4 23.3 24.4 53.3 25.3 308.0 308.0 Total Other Governments 2.9 54.0 70.2 61.8 56.9 3.9 15.8 9.5 9.7 13.1 14.3 11.8 324.0 26.0 349.9 Total PICA Other Governments 20.2 28.0 24.4 18.7 34.9 20.2 28.6 28.2 30.9 24.6 34.3 30.4 323.4 101.6 Total Current Revenue 20.0 264.3 276.5 281.3 256.9 19.4 292.7 505.6 376.3 511.3 367.1 221.1 3772.5 64.5 3837.0 Other fund balance adjustments	Realty Transfer Tax	15.2	13.0	12.7	12.2	11.7	12.1	12.8	9.8	17.5	14.8	15.0	13.8	160.5		160.5
Other Taxes 7.8 10.7 7.3 7.6 8.2 7.4 7.5 7.9 7.1 11.5 8.3 7.7 98.9 98.9 Locally Generated Non-tax 27.4 23.3 19.9 19.9 23.0 17.1 23.7 27.4 23.3 24.4 53.3 25.3 308.0 308.0 308.0 Total Other Governments 2.9 54.0 70.2 61.8 56.9 3.9 15.8 9.5 9.7 13.1 14.3 11.8 324.0 26.0 349.9 Total PICA Other Governments 20.2 28.0 24.4 18.7 34.9 20.2 28.6 28.2 30.9 24.6 34.3 30.4 323.4 323.4 1nterfund Transfers 0.0 8.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 14.0 6.0 28.4 38.5 66.9 3837.0 Total Current Revenue 5.0 15.1 0.0 16.0 0.0 16.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Sales Tax	21.6	23.6	21.4	21.2	22.7	21.0	20.5	26.7	19.6	19.2	24.0	23.4	264.9		264.9
Locally Generated Non-tax         27.4         23.3         19.9         19.9         23.0         17.1         23.7         27.4         23.3         24.4         53.3         25.3         308.0         308.0           Total Other Governments         2.9         54.0         70.2         61.8         56.9         3.9         15.8         9.5         9.7         13.1         14.3         11.8         324.0         26.0         349.9           Total PICA Other Governments         20.2         28.0         24.4         18.7         34.9         20.2         28.6         28.2         30.9         24.6         34.3         30.4         323.4	Business Income & Receipts Tax	5.3	5.4	18.8	17.1	(3.3)	7.1	9.8	4.4	51.0	236.8	104.2	4.8	461.3		461.3
Total Other Governments         2.9         54.0         70.2         61.8         56.9         3.9         15.8         9.5         9.7         13.1         14.3         11.8         324.0         26.0         349.9           Total PICA Other Governments         20.2         28.0         24.4         18.7         34.9         20.2         28.6         28.2         30.9         24.6         34.3         30.4         323.4         323.4         323.4         324.0         323.4         323.4         324.0	Other Taxes	7.8	10.7	7.3	7.6	8.2	7.4	7.5	7.9	7.1	11.5	8.3	7.7	98.9		98.9
Total PICA Other Governments         20.2         28.0         24.4         18.7         34.9         20.2         28.6         28.2         30.9         24.6         34.3         30.4         323.4         323.4           Interfund Transfers         0.0         8.4         0.0         0.0         0.0         0.0         0.0         14.0         6.0         28.4         38.5         66.9           Total Current Revenue         220.0         264.3         276.5         281.3         256.9         199.4         292.7         505.6         376.3         511.3         367.1         221.1         3772.5         64.5         3837.0           Collection of prior year(s) revenue         5.0         15.1         0.0         16.0         0.0         0.0         0.0         0.0         0.0         0.0         36.1           Other fund balance adjustments         5.0         15.1         10.0         16.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         36.1	Locally Generated Non-tax	27.4	23.3	19.9	19.9	23.0	17.1	23.7	27.4	23.3	24.4	53.3	25.3	308.0		308.0
Interfund Transfers         0.0         8.4         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         14.0         6.0         28.4         38.5         66.9           Total Current Revenue         220.0         264.3         276.5         281.3         256.9         199.4         292.7         505.6         376.3         511.3         367.1         221.1         3772.5         64.5         3837.0           Collection of prior year(s) revenue         5.0         15.1         0.0         16.0         0.0         0.0         0.0         0.0         0.0         0.0         36.1           Other fund balance adjustments	Total Other Governments	2.9	54.0	70.2	61.8	56.9	3.9	15.8	9.5	9.7	13.1	14.3	11.8	324.0	26.0	349.9
Total Current Revenue         220.0         264.3         276.5         281.3         256.9         199.4         292.7         505.6         376.3         511.3         367.1         221.1         3772.5         64.5         3837.0           Collection of prior year(s) revenue         5.0         15.1         0.0         16.0         0.0         0.0         0.0         0.0         0.0         0.0         36.1           Other fund balance adjustments         0.0         0.0         0.0         0.0         0.0         36.1	Total PICA Other Governments	20.2	28.0	24.4	18.7	34.9	20.2	28.6	28.2	30.9	24.6	34.3	30.4	323.4		323.4
Collection of prior year(s) revenue 5.0 15.1 0.0 16.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 36.1  Other fund balance adjustments	Interfund Transfers	0.0	8.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0	6.0	28.4	38.5	66.9
Other fund balance adjustments	Total Current Revenue	220.0	264.3	276.5	281.3	256.9	199.4	292.7	505.6	376.3	511.3	367.1	221.1	3772.5	64.5	3837.0
	Collection of prior year(s) revenue	5.0	15.1	0.0	16.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.1		
TOTAL CASH RECEIPTS 224.9 279.4 276.5 297.4 256.9 199.4 292.7 505.6 376.3 511.3 367.1 221.1 3808.6	Other fund balance adjustments															
	TOTAL CASH RECEIPTS	224.9	279.4	276.5	297.4	256.9	199.4	292.7	505.6	376.3	511.3	367.1	221.1	3808.6		

Amounts in Millions
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							Am	ounts in Millior	IS				i			_	
		1	A 24	C+ 20	0-+ 24	Nov 30	D 24	1 24	F-1- 20	Manuel 24	A: 1 20	N4 24	l 20	Total	Vouchers	Encum-	Estimated
	_	July 31	Aug 31	Sept 30	Oct 31	NOV 3U	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Payable	brances	Obligations
	EXPENSES AND OBLIGATIONS														I		
ŹΙ	Payroll	84.7	108.3	105.6	149.2	139.0	113.8	111.6	104.9	106.5	143.5	106.1	127.8	1401.0	52.0		1453.0
-	Employee Benefits	34.0	42.6	41.0	76.8	49.5	35.2	41.5	37.3	56.2	47.8	38.0	41.5	541.4	17.7		559.1
	Pension	3.7	(5.0)	4.7	56.2	(5.5)	(3.6)	(5.7)	120.4	511.6	(2.5)	(3.1)	(3.6)	667.5	I		667.5
	Purchase of Services	35.1	60.7	58.2	75.2	63.0	50.1	47.9	64.9	62.3	64.7	56.9	58.0	696.8	23.7	79.1	799.6
	Materials, Equipment	2.6	4.6	8.3	5.9	4.9	4.8	6.5	4.7	6.4	6.6	10.9	9.0	75.1	4.7	16.9	96.7
	Contributions, Indemnities	16.6	3.0	11.0	5.4	90.3	38.2	3.7	5.4	8.9	4.9	17.9	3.0	208.2	1.2		209.4
	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	0.5	0.5	I		0.5
	Debt Service-Long Term	8.2	64.0	0.1	0.0	5.5	17.0	22.4	(0.3)	0.1	0.0	0.1	5.0	122.0	I		122.0
	Interfund Charges/Payments to Other Funds	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.7	9.0	24.9	22.1		47.0
	Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.6	1.8	27.3	38.7	I		38.7
	Current Year Appropriation	185.1	278.1	228.9	368.7	346.6	255.5	227.7	337.2	752.1	274.7	244.1	277.4	3776.2	121.4	95.9	3993.5
															I		
	Prior Yr. Expenditures against Encumbrances	39.3	17.5	11.8	12.2	2.3	1.4	4.4	1.4	4.4	0.7	2.4	2.0	99.8	I		
															I		
	Prior Yr. Salaries & Vouchers Payable	20.1	20.4	(19.3)	25.4	20.2	(14.2)	12.1	(14.9)	(93.2)	94.2	0.0	0.0	50.8	I		
															I		
	TOTAL DISBURSEMENTS	244.4	316.0	221.5	406.2	369.2	242.6	244.3	323.7	663.3	369.6	246.5	279.4	3926.8	I		
	Excess (Def) of Receipts over Disbursements	(19.5)	(36.6)	55.1	(108.8)	(112.3)	(43.2)	48.4	181.9	(287.1)	141.7	120.6	(58.3)				
	Opening Balance	434.3	414.8	378.2	433.3	324.4	212.1	268.9	317.3	499.2	212.1	353.8	374.4				
	TRAN	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	(100.0)	0.0				
	CLOSING BALANCE	414.8	378.2	433.3	324.4	212.1	268.9	317.3	499.2	212.1	353.8	374.4	316.1				

## CASH FLOW PROJECTIONS CONSOLIDATED CASH - ALL FUNDS - FY2014

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of March 31, 2014						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	414.8	378.2	433.3	324.4	212.1	268.9	317.3	499.2	212.1	353.8	374.4	316.1
Grants Revenue	(67.5)	14.5	23.5	(17.9)	(78.3)	(116.1)	(125.2)	(120.5)	(86.4)	(91.4)	(72.8)	(88.4)
Community Development	(6.0)	(4.4)	(4.1)	(4.0)	(3.8)	(4.3)	(5.9)	(3.9)	(7.9)	(3.3)	(5.9)	(7.0)
Vehicle Rental Tax	6.8	7.4	2.9	3.3	3.8	4.2	4.6	5.0	5.3	5.7	6.1	6.6
Hospital Assessment Fund	11.8	10.3	9.9	9.3	9.0	8.5	8.4	8.0	7.6	7.3	7.0	6.7
Housing Trust Fund	16.5	17.4	18.0	18.0	17.8	18.1	18.3	18.3	18.4	17.0	13.8	14.2
Other Funds	7.0	11.9	33.1	35.0	16.4	15.6	15.4	19.4	7.6	15.6	13.6	29.8
TOTAL OPERATING FUNDS	383.5	435.3	516.6	368.2	177.1	194.9	232.8	425.5	156.7	304.6	336.2	278.0
Capital Improvement	230.0	228.8	228.0	212.7	203.1	196.7	187.0	178.9	174.5	168.0	160.5	153.0
Industrial & Commercial Dev.	3.6	3.6	3.9	3.9	3.9	3.9	3.9	4.0	4.0	4.0	3.3	3.3
TOTAL CAPITAL FUNDS	233.7	232.5	232.0	216.6	207.1	200.6	190.9	182.9	178.5	172.0	163.8	156.3
TOTAL FUND EQUITY	617.1	667.8	748.5	584.8	384.2	395.5	423.7	608.3	335.2	476.6	500.0	434.3