CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE

EQUITY IN CON CASH GENERAL FUND FY2009 FY 2009

Actual thru December															Revised		
					(,	Amounts in	\$millions)									Under	Budget
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30	Total	Accrued		(Over)	Revenues
REVENUES																	
Property Taxes	9.7	6.4	6.5	5.2	5.2	10.7	27.2	199.4	101.7	22.4	7.7	10.0	412.0			0.0	412.0
Wage, Earnings, NP Tax	99.6	103.7	85.0	85.9	107.1	87.4	103.7	83.6	91.5	93.6	108.2	89.8	1,139.1			0.0	1,139.1
Realty Transfer Tax Sales Tax	14.8	16.7	12.6	10.0	6.7	8.9	11.1	7.4	9.2	9.9	10.5	10.8	128.6			0.0	128.6
Business Privilege Tax	11.0 -1,3	13.1 3.7	10.6	10.3 7.6	11.7	9.5	10.0	9.1	8.8	9.8	10.9	10.4	125.3			0.0	125.3
Other Taxes	6.3	3.7 9.1	15.4		-2.7	17.1	7.8	5.7	18.0	138.8	122.0	33.6	365.6			0.0	365.6
Locally Generated Non-tax	18.5	23.7	7.2 39.7	7.6 14.0	9.5	6.4	6.2	7.5	5.3	10.0	7.4	7.7	90.2			0.0	90.2
Other GovernmentsCY		23.7 65.2	50.0		20.7	15.2	15.0	22.4	27.5	26.3	40.6	32.4	296.0			0.0	296.0
Other GovernmentsPY	46.0 0.0	0.0	23.9	64.2 16.7	22.0 -3.0	19.0	0.0	57.8	37.5	49.7	42.4	29.7	483.5			0.0	571.5
Other Governments	46.0	65.2	23.9 73.9	80.9	-3.0 19.0	1.3 20.3	21.0	28.7	18.6	63.0	26.8	41.1	238.1	0.0		0.0	238.1
PICA Debt Service	-1.7	0.0	-13.6	-5.5	-10.9	20.3	21.0	86.5	56.1	112.7	69.1	70.8	721.6			0.0	809.6
PICA City Account	31.3	0.0	33.8	-5.5 49.8	-10.9 32.5	0.0	-10.2 46.0	-6.1	-5.2	-5.5	-6.6	-5.3	-70.5			0.0	-70.5
Other Governments-PICA	29.6	0.0	20.2	49.6 44.3	32.5 21.6	0.0	46.0 35.8	29.4 23.3	32.8 27.5	27.3	33.1	26.4	342.3			0.0	352.1
Interfund Transfers	0.4	0.0	43.7	44.3 0.5	0.5	43.6	35.6 1.9	23.3 2.1	3.2	21.8 3.1	26.6 1.9	21.1	271.8	9.8		0.0	281.6
Total Current Revenue	234.6	242.0	314.8	266.3	199,3	219.1	239.8	446.9	348.8	448.4	405.0	12.8 299.4	114.1	97.8		0.0	114.1 3,762.1
Total Outlett Nevellue	234.0	242.0	314.6	200.5		215.1	239.0	440.9	340.0	440.4	405.0	299.4	3,664.3	97.5		0.0	3,762.1
Collection of 6-30-08/Govt.	85.5	45.2	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	136.9	0.0			138.8
Other Fund Balance Adj.	-8.0	-8.0	0.0									0.0	-16.0				
Non-revenue receipts													0.0				
Non-budget items													0.0				
TOTAL CASH RECEIPTS	312.1	279.2	314.8	272.5	199.3	219.1	239.8	446.9	348.8	448.4	405.0	299.4	3,785.4	•			
																	Revised
															Encum-		Obline
															Encum-		Obliga-
														V. P.	brances	Mergers	tions
EXPENSES AND OBLIGATIONS															brances	_	tions
Payroll	84.7	118.2	109.5	119.7	108.5	148.0	108.8	109.9	109.9	109.9	137.3	108.9	1,373.4	48.9	brances 0.0	0.0	tions 1,422.3
Payroll Employee Benefits	46.4	44.4	41.6	42.7	40.0	42.0	44.5	37.9	37.6	35.6	36.8	34.9	484.4	48.9 19.7	brances	0.0 0.0	1,422.3 504.1
Payroll Employee Benefits Pension	46.4 3.7	44.4 (2.3)	41.6 (2.9)	42.7 15.0	40.0 388.9	42.0 (1.1)	44.5 3.7	37.9 0.0	37.6 (1.0)	35.6 62.0	36.8 (1.9)	34.9 (3.0)	484.4 461.1	48.9 19.7 0.0	0.0 0.0	0.0 0.0 0.0	1,422.3 504.1 461.1
Payroll Employee Benefits Pension Purchase of Services	46.4 3.7 26.6	44.4 (2.3) 36.5	41.6 (2.9) 96.5	42.7 15.0 75.7	40.0 388.9 49.0	42.0 (1.1) 94.5	44.5 3.7 121.0	37.9 0.0 104.3	37.6 (1.0) 121.2	35.6 62.0 102.9	36.8 (1.9) 110.0	34.9 (3.0) 89.5	484.4 461.1 1,027.7	48.9 19.7 0.0 46.0	0.0 0.0 114.8	0.0 0.0 0.0 0.0	1,422.3 504.1 461.1 1,185.8
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment	46.4 3.7 26.6 5.2	44.4 (2.3) 36.5 2.7	41.6 (2.9) 96.5 9.4	42.7 15.0 75.7 5.7	40.0 388.9 49.0 4.9	42.0 (1.1) 94.5 7.4	44.5 3.7 121.0 7.4	37.9 0.0 104.3 7.0	37.6 (1.0) 121.2 7.0	35.6 62.0 102.9 6.5	36.8 (1.9) 110.0 6.8	34.9 (3.0) 89.5 6.9	484.4 461.1 1,027.7 76.9	48.9 19.7 0.0 46.0 5.2	0.0 0.0 114.8 4.0	0.0 0.0 0.0 0.0 0.0	1,422.3 504.1 461.1 1,185.8 86.1
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities	46.4 3.7 26.6 5.2 13.9	44.4 (2.3) 36.5 2.7 2.7	41.6 (2.9) 96.5 9.4 9.5	42.7 15.0 75.7 5.7 4.6	40.0 388.9 49.0 4.9 2.5	42.0 (1.1) 94.5 7.4 9.2	44.5 3.7 121.0 7.4 2.9	37.9 0.0 104.3 7.0 6.1	37.6 (1.0) 121.2 7.0 8.6	35.6 62.0 102.9 6.5 11.2	36.8 (1.9) 110.0 6.8 26.1	34.9 (3.0) 89.5 6.9 29.3	484.4 461.1 1,027.7 76.9 126.7	48.9 19.7 0.0 46.0	0.0 0.0 114.8	0.0 0.0 0.0 0.0 0.0 0.0	1,422.3 504.1 461.1 1,185.8 86.1 131.2
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term	46.4 3.7 26.6 5.2 13.9 0.0	44.4 (2.3) 36.5 2.7 2.7 0.0	41.6 (2.9) 96.5 9.4 9.5 0.0	42.7 15.0 75.7 5.7 4.6 0.0	40.0 388.9 49.0 4.9 2.5 0.0	42.0 (1.1) 94.5 7.4 9.2 0.0	44.5 3.7 121.0 7.4 2.9 0.0	37.9 0.0 104.3 7.0 6.1 0.0	37.6 (1.0) 121.2 7.0 8.6 0.0	35.6 62.0 102.9 6.5 11.2	36.8 (1.9) 110.0 6.8 26.1 0.0	34.9 (3.0) 89.5 6.9 29.3 11.3	484.4 461.1 1,027.7 76.9 126.7 9.3	48.9 19.7 0.0 46.0 5.2 4.5	0.0 0.0 114.8 4.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	tions 1,422.3 504.1 461.1 1,185.8 86.1 131.2 9.3
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Long Term Debt Service-Long Term	46.4 3.7 26.6 5.2 13.9 0.0 16.1	44.4 (2.3) 36.5 2.7 2.7 0.0 4.5	41.6 (2.9) 96.5 9.4 9.5 0.0	42.7 15.0 75.7 5.7 4.6 0.0 0.1	40.0 388.9 49.0 4.9 2.5 0.0 8.3	42.0 (1.1) 94.5 7.4 9.2 0.0 5.5	44.5 3.7 121.0 7.4 2.9 0.0 10.7	37.9 0.0 104.3 7.0 6.1 0.0 7.3	37.6 (1.0) 121.2 7.0 8.6 0.0 9.1	35.6 62.0 102.9 6.5 11.2 0.0 4.7	36.8 (1.9) 110.0 6.8 26.1 0.0 11.5	34.9 (3.0) 89.5 6.9 29.3 11.3	484.4 461.1 1,027.7 76.9 126.7 9.3 99.0	48.9 19.7 0.0 46.0 5.2 4.5	0.0 0.0 114.8 4.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	tions 1,422.3 504.1 461.1 1,185.8 86.1 131.2 9.3 99.0
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges	46.4 3.7 26.6 5.2 13.9 0.0 16.1 0.0	44.4 (2.3) 36.5 2.7 2.7 0.0 4.5 0.4	41.6 (2.9) 96.5 9.4 9.5 0.0 10.2 0.0	42.7 15.0 75.7 5.7 4.6 0.0 0.1 0.0	40.0 388.9 49.0 4.9 2.5 0.0 8.3 0.0	42.0 (1.1) 94.5 7.4 9.2 0.0 5.5 0.0	44.5 3.7 121.0 7.4 2.9 0.0 10.7 0.0	37.9 0.0 104.3 7.0 6.1 0.0 7.3 0.0	37.6 (1.0) 121.2 7.0 8.6 0.0 9.1 0.0	35.6 62.0 102.9 6.5 11.2 0.0 4.7	36.8 (1.9) 110.0 6.8 26.1 0.0 11.5	34.9 (3.0) 89.5 6.9 29.3 11.3 11.0 31.1	484.4 461.1 1,027.7 76.9 126.7 9.3 99.0 31.5	48.9 19.7 0.0 46.0 5.2 4.5	0.0 0.0 114.8 4.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	tions 1,422.3 504.1 461.1 1,185.8 86.1 131.2 9.3 99.0 31.5
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges Advances, Subsidies	46.4 3.7 26.6 5.2 13.9 0.0 16.1 0.0	44.4 (2.3) 36.5 2.7 2.7 0.0 4.5 0.4 22.7	41.6 (2.9) 96.5 9.4 9.5 0.0 10.2 0.0	42.7 15.0 75.7 5.7 4.6 0.0 0.1 0.0	40.0 388.9 49.0 4.9 2.5 0.0 8.3 0.0	42.0 (1.1) 94.5 7.4 9.2 0.0 5.5 0.0	44.5 3.7 121.0 7.4 2.9 0.0 10.7 0.0	37.9 0.0 104.3 7.0 6.1 0.0 7.3 0.0	37.6 (1.0) 121.2 7.0 8.6 0.0 9.1 0.0 0.0	35.6 62.0 102.9 6.5 11.2 0.0 4.7 0.0	36.8 (1.9) 110.0 6.8 26.1 0.0 11.5 0.0	34.9 (3.0) 89.5 6.9 29.3 11.3 11.0 31.1	484.4 461.1 1,027.7 76.9 126.7 9.3 99.0 31.5 22.7	48.9 19.7 0.0 46.0 5.2 4.5 0.0 0.0	0.0 0.0 114.8 4.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	tions 1,422.3 504.1 461.1 1,185.8 86.1 131.2 9.3 99.0 31.5 22.7
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges	46.4 3.7 26.6 5.2 13.9 0.0 16.1 0.0	44.4 (2.3) 36.5 2.7 2.7 0.0 4.5 0.4	41.6 (2.9) 96.5 9.4 9.5 0.0 10.2 0.0	42.7 15.0 75.7 5.7 4.6 0.0 0.1 0.0	40.0 388.9 49.0 4.9 2.5 0.0 8.3 0.0	42.0 (1.1) 94.5 7.4 9.2 0.0 5.5 0.0	44.5 3.7 121.0 7.4 2.9 0.0 10.7 0.0	37.9 0.0 104.3 7.0 6.1 0.0 7.3 0.0	37.6 (1.0) 121.2 7.0 8.6 0.0 9.1 0.0	35.6 62.0 102.9 6.5 11.2 0.0 4.7	36.8 (1.9) 110.0 6.8 26.1 0.0 11.5	34.9 (3.0) 89.5 6.9 29.3 11.3 11.0 31.1	484.4 461.1 1,027.7 76.9 126.7 9.3 99.0 31.5	48.9 19.7 0.0 46.0 5.2 4.5	0.0 0.0 114.8 4.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	tions 1,422.3 504.1 461.1 1,185.8 86.1 131.2 9.3 99.0 31.5
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges Advances, Subsidies	46.4 3.7 26.6 5.2 13.9 0.0 16.1 0.0	44.4 (2.3) 36.5 2.7 2.7 0.0 4.5 0.4 22.7	41.6 (2.9) 96.5 9.4 9.5 0.0 10.2 0.0	42.7 15.0 75.7 5.7 4.6 0.0 0.1 0.0	40.0 388.9 49.0 4.9 2.5 0.0 8.3 0.0	42.0 (1.1) 94.5 7.4 9.2 0.0 5.5 0.0	44.5 3.7 121.0 7.4 2.9 0.0 10.7 0.0	37.9 0.0 104.3 7.0 6.1 0.0 7.3 0.0	37.6 (1.0) 121.2 7.0 8.6 0.0 9.1 0.0 0.0	35.6 62.0 102.9 6.5 11.2 0.0 4.7 0.0	36.8 (1.9) 110.0 6.8 26.1 0.0 11.5 0.0	34.9 (3.0) 89.5 6.9 29.3 11.3 11.0 31.1	484.4 461.1 1,027.7 76.9 126.7 9.3 99.0 31.5 22.7	48.9 19.7 0.0 46.0 5.2 4.5 0.0 0.0 0.0	0.0 0.0 114.8 4.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	tions 1,422.3 504.1 461.1 1,185.8 86.1 131.2 9.3 99.0 31.5 22.7
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges Advances, Subsidles Current Year Appropriation	46.4 3.7 26.6 5.2 13.9 0.0 16.1 0.0 0.0	44.4 (2.3) 36.5 2.7 2.7 0.0 4.5 0.4 22.7 229.8	41.6 (2.9) 96.5 9.4 9.5 0.0 10.2 0.0 273.8	42.7 15.0 75.7 5.7 4.6 0.0 0.1 0.0 0.0 263.5	40.0 388.9 49.0 4.9 2.5 0.0 8.3 0.0 0.0	42.0 (1.1) 94.5 7.4 9.2 0.0 5.5 0.0 0.0 305.5	44.5 3.7 121.0 7.4 2.9 0.0 10.7 0.0 0.0 299.0	37.9 0.0 104.3 7.0 6.1 0.0 7.3 0.0 0.0 272.6	37.6 (1.0) 121.2 7.0 8.6 0.0 9.1 0.0 0.0	35.6 62.0 102.9 6.5 11.2 0.0 4.7 0.0 0.0 333.0	36.8 (1.9) 110.0 6.8 26.1 0.0 11.5 0.0 0.0 326.5	34.9 (3.0) 89.5 6.9 29.3 11.3 11.0 31.1 0.0	484.4 461.1 1,027.7 76.9 126.7 9.3 99.0 31.5 22.7 3,714.8	48.9 19.7 0.0 46.0 5.2 4.5 0.0 0.0	0.0 0.0 114.8 4.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	tions 1,422.3 504.1 461.1 1,185.8 86.1 131.2 9.3 99.0 31.5 22.7 3,953.1
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges Advances, Subsidies Current Year Appropriation Prior Year Encumbrances	46.4 3.7 26.6 5.2 13.9 0.0 16.1 0.0 0.0 196.6 52.3	44.4 (2.3) 36.5 2.7 2.7 0.0 4.5 0.4 22.7 229.8 36.0	41.6 (2.9) 96.5 9.4 9.5 0.0 10.2 0.0 0.0 273.8 25.2 6.6	42.7 15.0 75.7 4.6 0.0 0.1 0.0 263.5 10.3	40.0 388.9 49.0 4.9 2.5 0.0 8.3 0.0 0.0 602.1 7.1	42.0 (1.1) 94.5 7.4 9.2 0.0 5.5 0.0 0.0 305.5 15.0	44.5 3.7 121.0 7.4 2.9 0.0 10.7 0.0 299.0 14.9	37.9 0.0 104.3 7.0 6.1 0.0 7.3 0.0 272.6 3.5	37.6 (1.0) 121.2 7.0 8.6 0.0 9.1 0.0 0.0 292.5 6.5	35.6 62.0 102.9 6.5 11.2 0.0 4.7 0.0 0.0 333.0 5.6	36.8 (1.9) 110.0 6.8 26.1 0.0 11.5 0.0 0.0 326.5 3.6	34.9 (3.0) 89.5 6.9 29.3 11.3 11.0 31.1 0.0 319.8 4.2	484.4 461.1 1,027.7 76.9 126.7 9.3 99.0 31.5 22.7 3,714.8 184.2	48.9 19.7 0.0 46.0 5.2 4.5 0.0 0.0 0.0	0.0 0.0 114.8 4.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	tions 1,422.3 504.1 461.1 1,185.8 86.1 131.2 9.3 99.0 31.5 22.7 3,953.1
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges Advances, Subsidies Current Year Appropriation Prior Year Encumbrances Prior Year Vouchers Payable TOTAL DISBURSEMENTS	46.4 3.7 26.6 5.2 13.9 0.0 16.1 0.0 0.0 196.6	44.4 (2.3) 36.5 2.7 2.7 0.0 4.5 0.4 22.7 229.8 36.0	41.6 (2.9) 96.5 9.4 9.5 0.0 10.2 0.0 0.0 273.8	42.7 15.0 75.7 5.7 4.6 0.0 0.1 0.0 0.0 263.5	40.0 388.9 49.0 4.9 2.5 0.0 8.3 0.0 0.0 602.1	42.0 (1.1) 94.5 7.4 9.2 0.0 5.5 0.0 0.0 305.5	44.5 3.7 121.0 7.4 2.9 0.0 10.7 0.0 0.0 299.0	37.9 0.0 104.3 7.0 6.1 0.0 7.3 0.0 0.0 272.6	37.6 (1.0) 121.2 7.0 8.6 0.0 9.1 0.0 0.0 292.5	35.6 62.0 102.9 6.5 11.2 0.0 4.7 0.0 0.0 333.0	36.8 (1.9) 110.0 6.8 26.1 0.0 11.5 0.0 0.0 326.5	34.9 (3.0) 89.5 6.9 29.3 11.3 11.0 31.1 0.0 319.8	484.4 461.1 1,027.7 76.9 126.7 9.3 99.0 31.5 22.7 3,714.8	48.9 19.7 0.0 46.0 5.2 4.5 0.0 0.0 0.0	0.0 0.0 114.8 4.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	tions 1,422.3 504.1 461.1 1,185.8 86.1 131.2 9.3 99.0 31.5 22.7 3,953.1
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges Advances, Subsidies Current Year Appropriation Prior Year Encumbrances Prior Year Vouchers Payable TOTAL DISBURSEMENTS Excess (Def) of Receipts	46.4 3.7 26.6 5.2 13.9 0.0 16.1 0.0 0.0 196.6 52.3 59.4	44.4 (2.3) 36.5 2.7 2.7 0.0 4.5 0.4 22.7 229.8 36.0 26.2	41.6 (2.9) 96.5 9.4 9.5 0.0 10.2 0.0 0.0 273.8 25.2 6.6	42.7 15.0 75.7 5.7 4.6 0.0 0.1 0.0 0.0 263.5 10.3 0.0	40.0 388.9 49.0 4.9 2.5 0.0 0.0 602.1 7.1 0.0	42.0 (1.1) 94.5 7.4 9.2 0.0 5.5 0.0 0.0 305.5 15.0 0.0	44.5 3.7 121.0 7.4 2.9 0.0 10.7 0.0 0.0 299.0 14.9 0.0	37.9 0.0 104.3 7.0 6.1 0.0 7.3 0.0 0.0 272.6 3.5 0.0	37.6 (1.0) 121.2 7.0 8.6 0.0 9.1 0.0 0.0 292.5 6.5 0.0	35.6 62.0 102.9 6.5 11.2 0.0 4.7 0.0 0.0 333.0 5.6 0.0	36.8 (1.9) 110.0 6.8 26.1 0.0 11.5 0.0 0.0 326.5 3.6	34.9 (3.0) 89.5 6.9 29.3 11.3 31.1 0.0 319.8 4.2 0.0	484.4 461.1 1,027, 76.9 126.7 9.3 99.0 31.5 22.7 3,714.8 184.2 92.2	48.9 19.7 0.0 46.0 5.2 4.5 0.0 0.0 0.0	0.0 0.0 114.8 4.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	tions 1,422.3 504.1 461.1 1,185.8 86.1 131.2 9.3 99.0 31.5 22.7 3,953.1
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges Advances, Subsidies Current Year Appropriation Prior Year Encumbrances Prior Year Vouchers Payable TOTAL DISBURSEMENTS Excess (Def) of Receipts over Disbursements	46.4 3.7 26.6 5.2 13.9 0.0 16.1 0.0 0.0 196.6 52.3 59.4	44.4 (2.3) 36.5 2.7 2.7 0.0 4.5 0.4 22.7 229.8 36.0 26.2	41.6 (2.9) 96.5 9.4 9.5 0.0 10.2 0.0 0.0 273.8 25.2 6.6	42.7 15.0 75.7 5.7 4.6 0.0 0.1 0.0 263.5 10.3 0.0	40.0 388.9 49.0 4.9 2.5 0.0 0.0 602.1 7.1 0.0	42.0 (1.1) 94.5 7.4 9.2 0.0 5.5 0.0 0.0 305.5 15.0 0.0	44.5 3.7 121.0 7.4 2.9 0.0 10.7 0.0 0.0 299.0 14.9 0.0	37.9 0.0 104.3 7.0 6.1 0.0 7.3 0.0 0.0 272.6 3.5 0.0	37.6 (1.0) 121.2 7.0 8.6 0.0 9.1 0.0 0.0 292.5 6.5 0.0	35.6 62.0 102.9 6.5 11.2 0.0 4.7 0.0 0.0 333.0 5.6 0.0	36.8 (1.9) 110.0 6.8 26.1 0.0 11.5 0.0 0.0 326.5 3.6	34.9 (3.0) 89.5 6.9 29.3 11.3 11.0 31.1 0.0 319.8 4.2	484.4 461.1 1,027.7 76.9 126.7 9.3 99.0 31.5 22.7 3,714.8 184.2 92.2 (205.8)	48.9 19.7 0.0 46.0 5.2 4.5 0.0 0.0 0.0	0.0 0.0 114.8 4.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	tions 1,422.3 504.1 461.1 1,185.8 86.1 131.2 9.3 99.0 31.5 22.7 3,953.1
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges Advances, Subsidies Current Year Appropriation Prior Year Encumbrances Prior Year Vouchers Payable TOTAL DISBURSEMENTS Excess (Def) of Receipts	46.4 3.7 26.6 5.2 13.9 0.0 16.1 0.0 0.0 196.6 52.3 59.4	44.4 (2.3) 36.5 2.7 2.7 0.0 4.5 0.4 22.7 229.8 36.0 26.2	41.6 (2.9) 96.5 9.4 9.5 0.0 10.2 0.0 0.0 273.8 25.2 6.6	42.7 15.0 75.7 5.7 4.6 0.0 0.1 0.0 0.0 263.5 10.3 0.0	40.0 388.9 49.0 4.9 2.5 0.0 0.0 602.1 7.1 0.0	42.0 (1.1) 94.5 7.4 9.2 0.0 5.5 0.0 0.0 305.5 15.0 0.0	44.5 3.7 121.0 7.4 2.9 0.0 10.7 0.0 0.0 299.0 14.9 0.0	37.9 0.0 104.3 7.0 6.1 0.0 7.3 0.0 0.0 272.6 3.5 0.0	37.6 (1.0) 121.2 7.0 8.6 0.0 9.1 0.0 0.0 292.5 6.5 0.0	35.6 62.0 102.9 6.5 11.2 0.0 4.7 0.0 0.0 333.0 5.6 0.0	36.8 (1.9) 110.0 6.8 26.1 0.0 11.5 0.0 0.0 326.5 3.6	34.9 (3.0) 89.5 6.9 29.3 11.3 31.1 0.0 319.8 4.2 0.0	484.4 461.1 1,027, 76.9 126.7 9.3 99.0 31.5 22.7 3,714.8 184.2 92.2	48.9 19.7 0.0 46.0 5.2 4.5 0.0 0.0 0.0	0.0 0.0 114.8 4.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	tions 1,422.3 504.1 461.1 1,185.8 86.1 131.2 9.3 99.0 31.5 22.7 3,953.1
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges Advances, Subsidies Current Year Appropriation Prior Year Encumbrances Prior Year Vouchers Payable TOTAL DISBURSEMENTS Excess (Def) of Receipts over Disbursements	46.4 3.7 26.6 5.2 13.9 0.0 16.1 0.0 0.0 196.6 52.3 59.4	44.4 (2.3) 36.5 2.7 2.7 0.0 4.5 0.4 22.7 229.8 36.0 26.2	41.6 (2.9) 96.5 9.4 9.5 0.0 10.2 0.0 0.0 273.8 25.2 6.6	42.7 15.0 75.7 5.7 4.6 0.0 0.1 0.0 263.5 10.3 0.0	40.0 388.9 49.0 4.9 2.5 0.0 0.0 602.1 7.1 0.0	42.0 (1.1) 94.5 7.4 9.2 0.0 5.5 0.0 0.0 305.5 15.0 0.0	44.5 3.7 121.0 7.4 2.9 0.0 10.7 0.0 0.0 299.0 14.9 0.0	37.9 0.0 104.3 7.0 6.1 0.0 7.3 0.0 0.0 272.6 3.5 0.0	37.6 (1.0) 121.2 7.0 8.6 0.0 9.1 0.0 0.0 292.5 6.5 0.0	35.6 62.0 102.9 6.5 11.2 0.0 4.7 0.0 0.0 333.0 5.6 0.0	36.8 (1.9) 110.0 6.8 26.1 0.0 11.5 0.0 0.0 326.5 3.6 0.0	34.9 (3.0) 89.5 6.9 29.3 11.3 11.0 31.1 0.0 319.8 4.2 0.0	484.4 461.1 1,027.7 76.9 126.7 9.3 99.0 31.5 22.7 3,714.8 184.2 92.2 (205.8)	48.9 19.7 0.0 46.0 5.2 4.5 0.0 0.0 0.0	0.0 0.0 114.8 4.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	tions 1,422.3 504.1 461.1 1,185.8 86.1 131.2 9.3 99.0 31.5 22.7 3,953.1
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges Advances, Subsidies Current Year Appropriation Prior Year Encumbrances Prior Year Vouchers Payable TOTAL DISBURSEMENTS Excess (Def) of Receipts over Disbursements Opening Balance	46.4 3.7 26.6 5.2 13.9 0.0 16.1 0.0 0.0 196.6 52.3 59.4 308.3	44.4 (2.3) 36.5 2.7 2.7 0.0 4.5 0.4 22.7 229.8 36.0 26.2 292.0 (12.8) 231.4	41.6 (2.9) 96.5 9.4 9.5 0.0 10.2 0.0 0.0 273.8 25.2 6.6	42.7 15.0 75.7 4.6 0.0 0.1 0.0 0.0 263.5 10.3 0.0 273.8 (1.3) 227.8	40.0 388.9 49.0 4.9 2.5 0.0 0.0 602.1 7.1 0.0 609.2 (409.9) 226.5	42.0 (1.1) 94.5 7.4 9.2 0.0 5.5 0.0 0.0 305.5 15.0 0.0	44.5 3.7 121.0 7.4 2.9 0.0 10.7 0.0 0.0 299.0 14.9 0.0 313.9 (74.0) 65.2	37.9 0.0 104.3 7.0 6.1 0.0 0.0 272.6 3.5 0.0 276.2	37.6 (1.0) 121.2 7.0 8.6 0.0 9.1 0.0 0.0 292.5 6.5 0.0	35.6 62.0 102.9 6.5 11.2 0.0 4.7 0.0 0.0 333.0 5.6 0.0	36.8 (1.90) 110.0 6.8 26.1 0.0 11.5 0.0 326.5 3.6 0.0	34.9 (3.0) 89.5 6.9 29.3 11.3 11.0 31.1 0.0 319.8 4.2 0.0 324.1	484.4 461.1 1,027.7 76.9 126.7 93.3 99.0 31.5 22.7 3,714.8 184.2 92.2 3,991.2 (205.8) 227.6	48.9 19.7 0.0 46.0 5.2 4.5 0.0 0.0 0.0	0.0 0.0 114.8 4.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	tions 1,422.3 504.1 461.1 1,185.8 86.1 131.2 9.3 99.0 31.5 22.7 3,953.1

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OFFICE OF THE DIRECTOR OF FINANCE CASH FLOW PROJECTIONS CONSOLIDATED CASH--ALL FUNDS--FY2009

(Amounts in \$millions)

	1	{	Estimate									
	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	231.4	218.6	227.8	226.5	166.6	65.2	-8.8	161.9	211.7	321.6	46.5	21.8
Grants Revenue	168.9	145.2	53.5	74.2	54.5	34.7	30.0	30.0	30.0	35.0	35.0	35.0
Community Development	(13.2)	(4.8)	(8.8)	(11.3)	(11.3)	(11.3)	(9.0)	(9.0)	(9.0)	(7.0)	(7.0)	(7.0)
Vehicle Rental Tax	5.7	6.3	4.3	4.7	5.0	5.4	5.7	6.0	6.3	6.6	4.1	4.4
Other Funds	9,9	22.9	11.2	9.0	12.0	11.7	9.0	9,0	9.0	9.0	9.0	9.0
TOTAL OPERATING FUNDS	402.7	388.2	288.0	303.1	226.8	105.7	26.9	197.9	248.0	365.2	87.6	63.2
Capital Improvement	66.6	61.0	57.8	46.6	48.7	37.0	186.8	178.8	170,8	162.8	154.8	146.8
Industrial & Commercial Dev.	4.3	4.3	4.9	5.5	5.6	4.5	4.5	4.5	4.5	4.5	4.5	4.5
TOTAL CAPITAL FUNDS	70,9	65.3	62.7	52.1	54.3	41.5	191.3	183.3	175.3	167.3	159.3	151.3
TOTAL FUND EQUITY	473.6	453.5	350.7	355.2	281.1	147.2	218.2	381.2	423.3	532.5	246.9	214.5