Projection as of June 30, 2016						Amo	ounts in Millior	ıs						_		
																Estimated
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30	Total	Accrued		Revenues
REVENUES																
Real Estate Tax	10.2	7.1	8.6	8.3	6.9	11.2	48.5	321.7	112.1	24.0	13.6	8.9	581.2	(7.8)		573.4
Total Wage, Earnings, Net Profits	125.5	102.5	102.0	110.0	122.4	98.0	132.0	122.1	133.4	124.2	125.6	99.4	1397.0	5.3		1402.3
Realty Transfer Tax	25.0	23.2	18.6	20.1	20.0	14.4	18.9	18.1	21.9	16.2	17.5	21.2	235.1	2.4		237.5
Sales Tax	15.1	27.0	11.7	11.0	13.1	10.0	12.4	13.7	9.6	11.0	12.5	11.9	158.9	8.7		167.6
Business Income & Receipts Tax	5.3	3.8	18.2	22.2	5.8	8.9	5.6	13.6	58.0	241.9	105.8	10.2	499.3	(44.1)		455.2
Other Taxes	9.8	12.1	8.8	8.2	9.4	8.7	8.9	9.4	9.0	11.6	10.3	9.2	115.5	(0.1)		115.4
Locally Generated Non-tax	22.9	29.2	25.2	21.2	22.6	24.4	29.1	18.2	26.8	25.8	28.6	18.3	292.2	0.4		292.6
Total Other Governments	11.8	59.8	69.6	13.7	56.3	6.3	7.8	18.1	16.0	8.6	13.8	19.3	301.2	8.2		309.4
Total PICA Other Governments	25.7	28.8	27.4	30.8	30.8	25.6	15.9	50.1	32.6	43.7	37.5	31.7	380.5	(10.2)		370.3
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.4	17.4	45.0		62.4
Total Current Revenue	251.3	293.4	290.2	245.5	287.4	207.5	279.0	584.9	419.4	506.8	365.2	247.5	3978.3	53.2		3986.2
Collection of prior year(s) revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	251.3	293.4	290.2	245.5	287.4	207.5	279.0	584.9	419.4	506.8	365.2	247.5	3978.3			
												ĺ		Vouchers	Encum-	Estimated
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30	Total	Payable	brances	Obligations
EXPENSES AND OBLIGATIONS		_								•	•					
Payroll	81.1	118.2	170.6	125.0	112.8	124.0	122.3	114.9	157.5	108.9	108.1	128.2	1471.6	90.7	3.4	1565.7
Employee Benefits	49.6	42.0	44.0	47.8	31.9	47.5	40.8	37.3	54.7	69.1	42.6	48.4	555.7	2.9	0.9	559.5
Pension	3.7	(7.9)	(6.5)	67.8	(6.6)	(1.1)	(7.2)	(5.6)	575.9	(2.9)	(3.1)	(2.6)	603.9	15.2		619.1
Purchase of Services	44.4	32.0	77.9	68.1	55.6	75.4	50.6	48.2	83.4	41.6	77.0	63.9	718.0	2.9	121.9	842.8

99.7

193.1

1.5 136.9

32.7 0.0

4051.1

July Ji	Aug Ji	JCPt JU	OCCUT	1404 30	DCC JI	Juli Ji	1 CD 23	IVIUI CII JI	April 30	IVIUY JI	Julic 30	iotai	i dyddic	Didiiccs
81.1	118.2	170.6	125.0	112.8	124.0	122.3	114.9	157.5	108.9	108.1	128.2	1471.6	90.7	3.4
49.6	42.0	44.0	47.8	31.9	47.5	40.8	37.3	54.7	69.1	42.6	48.4	555.7	2.9	0.9
3.7	(7.9)	(6.5)	67.8	(6.6)	(1.1)	(7.2)	(5.6)	575.9	(2.9)	(3.1)	(2.6)	603.9	15.2	
44.4	32.0	77.9	68.1	55.6	75.4	50.6	48.2	83.4	41.6	77.0	63.9	718.0	2.9	121.9
3.1	3.0	7.6	7.5	5.7	8.2	3.1	6.1	6.4	5.3	6.2	6.2	68.4	0.5	30.9
14.2	5.8	10.4	39.0	14.6	3.4	3.0	4.0	14.4	6.0	3.5	74.3	192.7	0.4	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5	
77.4	0.9	0.1	0.0	13.0	8.9	23.0	0.5	0.0	(0.0)	8.0	0.1	131.8	5.1	
0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.8	32.0	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
273.7	194.1	304.2	355.2	227.1	266.1	235.5	206.0	892.4	227.9	242.4	318.3	3742.9	151.2	157.0
27.9	21.2	10.9	7.5	7.6	2.6	13.8	1.2	5.0	1.4	0.2	1.1	100.3		
73.9	7.1	(25.0)	3.4	8.3	(4.3)	23.1	(5.4)	(27.9)	36.6	(29.4)	27.6	88.1		
375.5	222.4	290.2	366.1	242.9	264.5	272.5	201.7	869.4	265.9	213.2	347.1	3931.3		
(124.2)	71.0	0.0	(120.6)	44.5	(56.9)	6.6	383.2	(450.0)	240.9	152.0	(99.5)			
400.4	276.2	522.2	522.3	401.7	446.1	389.2	395.8	779.0	329.0	569.9	546.9			
0.0	175.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(175.0)	0.0			
276.2	522.2	522.3	401.7	446.1	200.2	205.0	770.0	220.0	569.9	F46.0	447.4			
	81.1 49.6 3.7 44.4 3.1 14.2 0.0 77.4 0.3 0.0 273.7 27.9 73.9 375.5	81.1 118.2 49.6 42.0 3.7 (7.9) 44.4 32.0 3.1 3.0 14.2 5.8 0.0 0.0 77.4 0.9 0.3 0.0 0.0 0.0 273.7 194.1 27.9 21.2 73.9 7.1 375.5 222.4 (124.2) 71.0 400.4 276.2 0.0 175.0	81.1 118.2 170.6 49.6 42.0 44.0 3.7 (7.9) (6.5) 44.4 32.0 77.9 3.1 3.0 7.6 14.2 5.8 10.4 0.0 0.0 0.0 77.4 0.9 0.1 0.3 0.0 0.0 0.0 0.0 0.0 273.7 194.1 304.2 27.9 21.2 10.9 73.9 7.1 (25.0) 375.5 222.4 290.2 (124.2) 71.0 0.0 400.4 276.2 522.2 0.0 175.0 0.0	81.1 118.2 170.6 125.0 49.6 42.0 44.0 47.8 3.7 (7.9) (6.5) 67.8 44.4 32.0 77.9 68.1 3.1 3.0 7.6 7.5 14.2 5.8 10.4 39.0 0.0 0.0 0.0 0.0 0.0 77.4 0.9 0.1 0.0 0.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 273.7 194.1 304.2 355.2 27.9 21.2 10.9 7.5 73.9 7.1 (25.0) 3.4 375.5 222.4 290.2 366.1 (124.2) 71.0 0.0 (120.6) 400.4 276.2 522.2 522.3 0.0 175.0 0.0	81.1         118.2         170.6         125.0         112.8           49.6         42.0         44.0         47.8         31.9           3.7         (7.9)         (6.5)         67.8         (6.6)           44.4         32.0         77.9         68.1         55.6           3.1         3.0         7.6         7.5         5.7           14.2         5.8         10.4         39.0         14.6           0.0         0.0         0.0         0.0         0.0           77.4         0.9         0.1         0.0         13.0           0.0         0.0         0.0         0.0         0.0           0.0         0.0         0.0         0.0         0.0           273.7         194.1         304.2         355.2         227.1           27.9         21.2         10.9         7.5         7.6           73.9         7.1         (25.0)         3.4         8.3           375.5         222.4         290.2         366.1         242.9           (124.2)         71.0         0.0         (120.6)         44.5           400.4         276.2         522.2         522.3         40	81.1         118.2         170.6         125.0         112.8         124.0           49.6         42.0         44.0         47.8         31.9         47.5           3.7         (7.9)         (6.5)         67.8         (6.6)         (1.1)           44.4         32.0         77.9         68.1         55.6         75.4           3.1         3.0         7.6         7.5         5.7         8.2           14.2         5.8         10.4         39.0         14.6         3.4           0.0         0.0         0.0         0.0         0.0         0.0           77.4         0.9         0.1         0.0         13.0         8.9           0.3         0.0         0.0         0.0         0.0         0.0         0.0           0.0         0.0         0.0         0.0         0.0         0.0         0.0           273.7         194.1         304.2         355.2         227.1         266.1           27.9         21.2         10.9         7.5         7.6         2.6           73.9         7.1         (25.0)         3.4         8.3         (4.3)           375.5         222.4	81.1         118.2         170.6         125.0         112.8         124.0         122.3           49.6         42.0         44.0         47.8         31.9         47.5         40.8           3.7         (7.9)         (6.5)         67.8         (6.6)         (1.1)         (7.2)           44.4         32.0         77.9         68.1         55.6         75.4         50.6           3.1         3.0         7.6         7.5         5.7         8.2         3.1           14.2         5.8         10.4         39.0         14.6         3.4         3.0           0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0           0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0           0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0           273.7         194.1         304.2         355.2         227.1         266.1         235.5           27.9         21.2         10.9         7.5         7.6         2.6         13.8           73.9         7.1	81.1         118.2         170.6         125.0         112.8         124.0         122.3         114.9           49.6         42.0         44.0         47.8         31.9         47.5         40.8         37.3           3.7         (7.9)         (6.5)         67.8         (6.6)         (1.1)         (7.2)         (5.6)           44.4         32.0         77.9         68.1         55.6         75.4         50.6         48.2           3.1         3.0         7.6         7.5         5.7         8.2         3.1         6.1           142         5.8         10.4         39.0         14.6         3.4         3.0         4.0           0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0           77.4         0.9         0.1         0.0         13.0         8.9         23.0         0.5           0.3         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0           273.7         194.1         304.2         355.2         227.1         266.1         235.5         206.0           27.9         21.2         1	49.6         42.0         44.0         47.8         31.9         47.5         40.8         37.3         54.7           3.7         (7.9)         (6.5)         67.8         (6.6)         (1.1)         (7.2)         (5.6)         575.9           44.4         32.0         77.9         68.1         55.6         75.4         50.6         48.2         83.4           3.1         3.0         7.6         7.5         5.7         8.2         3.1         61         64           14.2         5.8         10.4         39.0         14.6         3.4         3.0         4.0         14.4           0.0         0.	81.1         118.2         170.6         125.0         112.8         124.0         122.3         114.9         157.5         108.9           49.6         42.0         44.0         47.8         31.9         47.5         40.8         37.3         54.7         69.1           3.7         (7.9)         (6.5)         67.8         (6.6)         (1.1)         (7.2)         (5.6)         575.9         (2.9)           44.4         32.0         77.9         68.1         55.6         75.4         50.6         48.2         83.4         41.6           3.1         3.0         7.6         7.5         5.7         8.2         3.1         6.1         6.4         5.3           14.2         5.8         10.4         39.0         14.6         3.4         3.0         4.0         14.4         6.0           0.0	81.1         118.2         170.6         125.0         112.8         124.0         122.3         114.9         157.5         108.9         108.1           49.6         42.0         44.0         47.8         31.9         47.5         40.8         37.3         54.7         69.1         42.6           3.7         (7.9)         (6.5)         67.8         (6.6)         (1.1)         (7.2)         (5.6)         575.9         (2.9)         (3.1)           44.4         32.0         77.9         68.1         55.6         75.4         50.6         48.2         83.4         41.6         77.0           3.1         3.0         7.6         7.5         5.7         8.2         3.1         6.1         6.4         5.3         6.2           142         5.8         10.4         39.0         14.6         3.4         3.0         4.0         14.4         6.0         3.5           0.0	81.1         118.2         170.6         125.0         112.8         124.0         122.3         114.9         157.5         108.9         108.1         128.2           49.6         42.0         44.0         47.8         31.9         47.5         40.8         37.3         54.7         69.1         42.6         48.4           3.7         (7.9)         (6.5)         67.8         (6.6)         (1.1)         (7.2)         (5.6)         575.9         (2.9)         (3.1)         (2.6)           44.4         32.0         77.9         68.1         55.6         75.4         50.6         48.2         83.4         41.6         77.0         63.9           3.1         3.0         7.6         7.5         5.7         8.2         3.1         6.1         6.4         5.3         6.2         6.2           142         5.8         10.4         39.0         14.6         3.4         3.0         4.0         14.4         6.0         3.5         74.3           0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0	81.1 118.2 170.6 125.0 112.8 124.0 122.3 114.9 157.5 108.9 108.1 128.2 1471.6 49.6 42.0 44.0 47.8 31.9 47.5 40.8 37.3 54.7 69.1 42.6 48.4 555.7 3.7 (7.9) (6.5) 67.8 (6.6) (1.1) (7.2) (5.6) 575.9 (2.9) (3.1) (2.6) 603.9 44.4 32.0 77.9 68.1 55.6 75.4 50.6 48.2 83.4 41.6 77.0 63.9 718.0 3.1 3.0 7.6 7.5 5.7 8.2 3.1 6.1 6.4 5.3 6.2 6.2 68.4 14.2 5.8 10.4 39.0 14.6 3.4 3.0 4.0 14.4 6.0 3.5 74.3 192.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	81.1         118.2         170.6         125.0         112.8         124.0         122.3         114.9         157.5         108.9         108.1         128.2         1471.6         90.7           49.6         42.0         44.0         47.8         31.9         47.5         40.8         37.3         54.7         69.1         42.6         48.4         555.7         2.9           3.7         (7.9)         (6.5)         67.8         (6.6)         (1.1)         (7.2)         (5.6)         575.9         (2.9)         (3.1)         (2.6)         603.9         15.2           44.4         32.0         7.6         7.5         5.7         8.2         3.1         61.6         4.4         55.6         75.4         50.6         48.2         83.4         41.6         77.0         63.9         718.0         2.9           3.1         3.0         7.6         7.5         5.7         8.2         3.1         61.6         64.5         53.3         62.6         62.6         68.4         0.5           14.2         5.8         10.4         39.0         14.6         3.4         3.0         4.0         14.4         6.0         3.5         74.3         192.7

## CASH FLOW PROJECTIONS CONSOLIDATED CASH - ALL FUNDS - FY2016

## OFFICE OF THE DIRECTOR OF FINANCE

Projection as of June 30, 2016	Amounts in Millions											
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30
General	276.2	522.2	522.3	401.7	446.1	389.2	395.8	779.0	329.0	569.9	546.9	447.4
Grants Revenue	(62.0)	(81.5)	(67.4)	(221.9)	(253.2)	(306.8)	(163.2)	(195.2)	(263.0)	(288.7)	(312.1)	(134.0)
Community Development	(7.9)	(6.1)	(5.1)	(1.7)	(5.4)	(3.4)	(6.5)	(4.0)	(4.8)	(3.9)	(2.3)	(5.8)
Vehicle Rental Tax	6.7	7.2	1.8	2.3	2.8	3.2	3.6	4.0	4.4	4.8	5.3	5.8
Hospital Assessment Fund	11.0	10.2	9.7	8.8	8.2	7.6	12.9	9.3	10.0	10.1	40.6	6.7
Housing Trust Fund	19.9	20.7	21.2	16.0	22.9	23.1	22.9	23.3	22.1	22.3	22.9	22.6
Other Funds	7.2	7.4	6.6	6.6	7.3	7.1	7.0	7.4	7.6	7.4	7.2	7.2
TOTAL OPERATING FUNDS	251.2	480.3	489.1	211.8	228.7	120.0	272.6	623.8	105.2	321.9	308.5	349.9
Capital Improvement	33.2	26.7	21.5	214.7	203.4	191.4	169.2	163.6	160.7	155.8	139.9	129.3
Industrial & Commercial Dev.	4.5	4.5	4.5	4.2	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9
TOTAL CAPITAL FUNDS	37.7	31.3	26.1	218.9	208.3	196.3	174.1	168.5	165.6	160.7	144.8	134.2
TOTAL FUND EQUITY	288.9	511.5	515.2	430.7	437.0	316.2	446.7	792.3	270.8	482.7	453.3	484.1