FY 2010

Actual	through	April
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Actual through April																	
					(/	Amounts in	\$millions)									Under	Current
	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	5.9	7.0	5.2	3.9	4.5	13.5	34.0	235.2	71.5	11.7	7.8	13.2	413.4	0.0		0.0	413.4
City, PICA Wage, E, NP	124.9	129.7	99.6	117.4	127.7	110.2	137.5	128.2	127.5	130.9	137.6	112.1	1,483.3			0.0	1,483.3
Tax to PICA	(29.1)	(29.9)	(23.5)	(27.2)	(28.8)	(25.4)	(32.1)	(29.9)	(30.3)	(31.8)	(36.2)	(27.7)	(351.9)			0.0	(351.9)
Wage, Earnings, NP Tax	95.8	99.8	76.1	90.2	98.9	84.8	105.4	98.3	97.2	99.1	101.4	84.4	1,131.4			0.0	1,131.4
Realty Transfer Tax	10.9	9.7	9.8	8.9	9.1	12.6	9.0	5.4	8.8	9.9	10.6	14.0	118.7			0.0	118.7
Sales Tax	10.0	11.9	9.9	9.4	10.7	15.5	18.2	22.3	16.6	18.3	17.4	19.6	179.8	20.0		0.0	199.8
Business Privilege Tax	5.0	8.1	8.5	8.5	(7.5)	8.8	6.7	2.6	34.9	210.9	65.6	24.6	376.7			0.0	376.7
Other Taxes	7.8	9.5	7.2	6.6	9.4	7.9	6.6	5.7	6.4	12.5	7.8	7.4	94.7			0.0	94.7
Locally Generated Non-tax	18.4	19.8	16.7	18.0	18.8	20.1	19.9	16.7	23.0	16.6	23.8	35.6	247.3	0.0		0.0	247.3
Other GovernmentsCY	4.0	54.8	52.8	154.5	16.5	9.1	11.6	12.9	4.6	8.4	128.2	54.6	512.1	140.0		(0.0)	652.1
Other GovernmentsPY	0.0	0.0	3.8	9.5	8.1	4.5	5.9	9.1	0.0	0.5	24.3	69.9	135.6	68.0		0.0	203.6
Other Governments	4.0	54.8	56.6	164.0	24.6	13.6	17.5	22.0	4.6	8.9	152.5	124.6	647.7	208.0		0.0	855.7
PICA Debt Service	(5.1)	(10.0)	(7.1)	(4.1)	(2.2)	(5.2)	0.0	(1.7)	(4.5)	(8.1)	(11.2)	(6.9)	(66.1)			0.0	(66.1)
PICA City Account	30.1	29.9	23.5	29.4	28.8	25.4	44.0	30.0	36.0	27.6	40.3	28.3	373.3	6.0		0.0	379.3
Other Governments-PICA	25.0	19.9	16.4	25.3	26.6	20.2	44.0	28.3	31.5	19.5	29.1	21.4	307.2	6.0		0.0	313.2
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.1	0.6	4.2	16.9	16.1		0.0	33.0
Total Current Revenue	182.8	240.5	206.4	334.8	195.1	197.0	261.3	436.5	294.5	419.5	416.5	348.9	3,533.8	250.1		(0.0)	3,783.9
Collection of 6-30-09/Govt.	14.5	84.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	99.2	0.0			
Other Fund Balance Adj.	0.0	0.0	15.0									0.0	15.0	0.0			
Non-revenue receipts												-7-5	0.0				
Non-budget items													0.0				
TOTAL CASH RECEIPTS	197.3	325.2	221.4	334.8	195.1	197.0	261.3	436.5	294.5	419.5	416.5	348.9	3,648.0	•			
																	Budget
															Encum-		Obliga-
EVERYORS AND OR LOATIONS														V. P.	Encum- brances	Mergers	
EXPENSES AND OBLIGATIONS		400.0	440.7	40.4	400.0										brances	•	Obliga- tions
Payroli	87.6	106.0	112.7	104.1	103.9	155.5	104.7	101.3	109.4	99.4	112.2	155.6	1,352.4	28.9	brances 0.0	0.0	Obliga- tions 1,381.3
Payroll Employee Benefits	87.6 39.1	41.1	40.2	41.2	42.4	36.1	36.3	44.2	33.9	39.0	43.3	41.6	478.4	28.9 19.7	brances	0.0 0.0	Obliga- tions 1,381.3 498.1
Payroli Employee Benefits Pension	87.6 39.1 3.7	41.1 (2.8)	40.2 13.4	41.2 49.2	42.4 (2.8)	36.1 1.7	36.3 (2.7)	44.2 (2.0)	33.9 211.0	39.0 85.0	43.3 0.0	41.6 (3.6)	478.4 350.1	28.9 19.7 0.0	0.0 0.0	0.0 0.0 0.0	Obliga- tions 1,381.3 498.1 350.1
Payroll Employee Benefits Pension Purchase of Services	87.6 39.1 3.7 22.2	41.1 (2.8) 29.6	40.2 13.4 92.6	41.2 49.2 129.4	42.4 (2.8) 101.7	36.1 1.7 90.5	36.3 (2.7) 79.2	44.2 (2.0) 87.7	33.9 211.0 94.6	39.0 85.0 92.7	43.3 0.0 76.7	41.6 (3.6) 59.8	478.4 350.1 956.7	28.9 19.7 0.0 41.0	0.0 0.0 130.0	0.0 0.0 0.0 0.0	Obliga- tions 1,381.3 498.1 350.1 1,127.7
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment	87.6 39.1 3.7 22.2 1.5	41.1 (2.8) 29.6 1.5	40.2 13.4 92.6 5.9	41.2 49.2 129.4 6.2	42.4 (2.8) 101.7 4.1	36.1 1.7 90.5 3.1	36.3 (2.7) 79.2 6.9	44.2 (2.0) 87.7 3.8	33.9 211.0 94.6 6.2	39.0 85.0 92.7 10.5	43.3 0.0 76.7 5.6	41.6 (3.6) 59.8 8.4	478.4 350.1 956.7 63.8	28.9 19.7 0.0 41.0 4.8	0.0 0.0 130.0 6.8	0.0 0.0 0.0 0.0 0.0	Obliga- tions 1,381.3 498.1 350.1 1,127.7 75.4
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities	87.6 39.1 3.7 22.2 1.5 5.7	41.1 (2.8) 29.6 1.5 0.5	40.2 13.4 92.6 5.9 11.5	41.2 49.2 129.4 6.2 9.8	42.4 (2.8) 101.7 4.1 2.4	36.1 1.7 90.5 3.1 10.7	36.3 (2.7) 79.2 6.9 2.6	44.2 (2.0) 87.7 3.8 6.1	33.9 211.0 94.6 6.2 12.6	39.0 85.0 92.7 10.5 2.8	43.3 0.0 76.7 5.6 28.0	41.6 (3.6) 59.8 8.4 31.4	478.4 350.1 956.7 63.8 124.1	28.9 19.7 0.0 41.0	0.0 0.0 130.0	0.0 0.0 0.0 0.0 0.0 0.0	Obliga- tions 1,381.3 498.1 350.1 1,127.7 75.4 128.1
Payroli Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term	87.6 39.1 3.7 22.2 1.5 5.7 0.0	41.1 (2.8) 29.6 1.5 0.5 0.0	40.2 13.4 92.6 5.9 11.5 0.0	41.2 49.2 129.4 6.2 9.8 0.0	42.4 (2.8) 101.7 4.1 2.4 0.0	36.1 1.7 90.5 3.1 10.7 0.0	36.3 (2.7) 79.2 6.9 2.6 0.0	44.2 (2.0) 87.7 3.8 6.1 0.0	33.9 211.0 94.6 6.2 12.6 0.0	39.0 85.0 92.7 10.5 2.8 0.0	43.3 0.0 76.7 5.6 28.0 0.0	41.6 (3.6) 59.8 8.4 31.4 5.0	478.4 350.1 956.7 63.8 124.1 5.0	28.9 19.7 0.0 41.0 4.8 4.0	0.0 0.0 0.0 130.0 6.8 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	Obligations 1,381.3 498.1 350.1 1,127.7 75.4 128.1 5.0
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term	87.6 39.1 3.7 22.2 1.5 5.7 0.0 8.5	41.1 (2.8) 29.6 1.5 0.5 0.0 29.7	40.2 13.4 92.6 5.9 11.5 0.0 0.0	41.2 49.2 129.4 6.2 9.8 0.0 5.0	42.4 (2.8) 101.7 4.1 2.4 0.0 5.7	36.1 1.7 90.5 3.1 10.7 0.0 6.4	36.3 (2.7) 79.2 6.9 2.6 0.0 16.8	44.2 (2.0) 87.7 3.8 6.1 0.0 7.3	33.9 211.0 94.6 6.2 12.6 0.0 1.4	39.0 85.0 92.7 10.5 2.8 0.0 0.5	43.3 0.0 76.7 5.6 28.0 0.0 16.4	41.6 (3.6) 59.8 8.4 31.4 5.0 5.2	478.4 350.1 956.7 63.8 124.1 5.0 102.9	28.9 19.7 0.0 41.0 4.8 4.0	0.0 0.0 130.0 6.8 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	Obligations 1,381.3 498.1 350.1 1,127.7 75.4 128.1 5.0 102.9
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges	87.6 39.1 3.7 22.2 1.5 5.7 0.0 8.5 0.3	41.1 (2.8) 29.6 1.5 0.5 0.0 29.7 0.5	40.2 13.4 92.6 5.9 11.5 0.0 0.0	41.2 49.2 129.4 6.2 9.8 0.0 5.0	42.4 (2.8) 101.7 4.1 2.4 0.0 5.7 0.0	36.1 1.7 90.5 3.1 10.7 0.0 6.4 0.0	36.3 (2.7) 79.2 6.9 2.6 0.0 16.8 0.0	44.2 (2.0) 87.7 3.8 6.1 0.0 7.3 0.0	33.9 211.0 94.6 6.2 12.6 0.0 1.4 0.0	39.0 85.0 92.7 10.5 2.8 0.0 0.5	43.3 0.0 76.7 5.6 28.0 0.0 16.4 0.0	41.6 (3.6) 59.8 8.4 31.4 5.0 5.2	478.4 350.1 956.7 63.8 124.1 5.0 102.9 2.2	28.9 19.7 0.0 41.0 4.8 4.0 0.0 26.3	0.0 0.0 0.0 130.0 6.8 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Obligations 1,381.3 498.1 350.1 1,127.7 75.4 128.1 5.0 102.9 28.5
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term	87.6 39.1 3.7 22.2 1.5 5.7 0.0 8.5	41.1 (2.8) 29.6 1.5 0.5 0.0 29.7	40.2 13.4 92.6 5.9 11.5 0.0 0.0	41.2 49.2 129.4 6.2 9.8 0.0 5.0	42.4 (2.8) 101.7 4.1 2.4 0.0 5.7	36.1 1.7 90.5 3.1 10.7 0.0 6.4	36.3 (2.7) 79.2 6.9 2.6 0.0 16.8	44.2 (2.0) 87.7 3.8 6.1 0.0 7.3	33.9 211.0 94.6 6.2 12.6 0.0 1.4	39.0 85.0 92.7 10.5 2.8 0.0 0.5	43.3 0.0 76.7 5.6 28.0 0.0 16.4	41.6 (3.6) 59.8 8.4 31.4 5.0 5.2	478.4 350.1 956.7 63.8 124.1 5.0 102.9	28.9 19.7 0.0 41.0 4.8 4.0	0.0 0.0 130.0 6.8 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	Obligations 1,381.3 498.1 350.1 1,127.7 75.4 128.1 5.0 102.9
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	87.6 39.1 3.7 22.2 1.5 5.7 0.0 8.5 0.3 0.0	41.1 (2.8) 29.6 1.5 0.5 0.0 29.7 0.5 24.2 230.3	40.2 13.4 92.6 5.9 11.5 0.0 0.0 0.0 276.3	41.2 49.2 129.4 6.2 9.8 0.0 5.0 0.0 0.0 344.9	42.4 (2.8) 101.7 4.1 2.4 0.0 5.7 0.0 0.0	36.1 1.7 90.5 3.1 10.7 0.0 6.4 0.0 0.0 304.0	36.3 (2.7) 79.2 6.9 2.6 0.0 16.8 0.0 0.0 243.8	44.2 (2.0) 87.7 3.8 6.1 0.0 7.3 0.0 0.0 248.4	33.9 211.0 94.6 6.2 12.6 0.0 1.4 0.0 0.0	39.0 85.0 92.7 10.5 2.8 0.0 0.5 0.0 0.0 329.9	43.3 0.0 76.7 5.6 28.0 0.0 16.4 0.0 0.0 282.2	41.6 (3.6) 59.8 8.4 31.4 5.0 5.2 1.4 0.8	478.4 350.1 956.7 63.8 124.1 5.0 102.9 2.2 25.0	28.9 19.7 0.0 41.0 4.8 4.0 0.0 26.3 0.0	0.0 0.0 130.0 6.8 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	Obligations 1,381.3 498.1 350.1 1,127.7 75.4 128.1 5.0 102.9 28.5 25.0 3,722.1
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges Advances, Subsidies	87.6 39.1 3.7 22.2 1.5 5.7 0.0 8.5 0.3	41.1 (2.8) 29.6 1.5 0.5 0.0 29.7 0.5 24.2	40.2 13.4 92.6 5.9 11.5 0.0 0.0 0.0	41.2 49.2 129.4 6.2 9.8 0.0 5.0 0.0	42.4 (2.8) 101.7 4.1 2.4 0.0 5.7 0.0	36.1 1.7 90.5 3.1 10.7 0.0 6.4 0.0	36.3 (2.7) 79.2 6.9 2.6 0.0 16.8 0.0	44.2 (2.0) 87.7 3.8 6.1 0.0 7.3 0.0	33.9 211.0 94.6 6.2 12.6 0.0 1.4 0.0 0.0	39.0 85.0 92.7 10.5 2.8 0.0 0.5 0.0	43.3 0.0 76.7 5.6 28.0 0.0 16.4 0.0	41.6 (3.6) 59.8 8.4 31.4 5.0 5.2 1.4 0.8	478.4 350.1 956.7 63.8 124.1 5.0 102.9 2.2 25.0	28.9 19.7 0.0 41.0 4.8 4.0 0.0 26.3 0.0	0.0 0.0 130.0 6.8 0.0 0.0 0.0 136.8	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Obligations 1,381.3 498.1 350.1 1,127.7 75.4 128.1 5.0 102.9 28.5 25.0
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	87.6 39.1 3.7 22.2 1.5 5.7 0.0 8.5 0.3 0.0	41.1 (2.8) 29.6 1.5 0.5 0.0 29.7 0.5 24.2 230.3	40.2 13.4 92.6 5.9 11.5 0.0 0.0 0.0 0.0 276.3	41.2 49.2 129.4 6.2 9.8 0.0 5.0 0.0 0.0 344.9 36.6	42.4 (2.8) 101.7 4.1 2.4 0.0 5.7 0.0 0.0 257.4	36.1 1.7 90.5 3.1 10.7 0.0 6.4 0.0 0.0 304.0	36.3 (2.7) 79.2 6.9 2.6 0.0 16.8 0.0 0.0 243.8	44.2 (2.0) 87.7 3.8 6.1 0.0 7.3 0.0 0.0 248.4	33.9 211.0 94.6 6.2 12.6 0.0 1.4 0.0 0.0	39.0 85.0 92.7 10.5 2.8 0.0 0.5 0.0 0.0 329.9	43.3 0.0 76.7 5.6 28.0 0.0 16.4 0.0 0.0 282.2 7.6	41.6 (3.6) 59.8 8.4 31.4 5.0 5.2 1.4 0.8 305.6	478.4 350.1 956.7 63.8 124.1 5.0 102.9 2.2 25.0 3,460.6	28.9 19.7 0.0 41.0 4.8 4.0 0.0 26.3 0.0	0.0 0.0 130.0 6.8 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	Obligations 1,381.3 498.1 350.1 1,127.7 75.4 128.1 5.0 102.9 28.5 25.0 3,722.1
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Interfund Charges Advances, Subsidies Current Year Appropriation Prior Year Encumbrances Prior Year Vouchers Payable	87.6 39.1 3.7 22.2 1.5 5.7 0.0 8.5 0.3 0.0	41.1 (2.8) 29.6 1.5 0.5 0.0 29.7 0.5 24.2 230.3	40.2 13.4 92.6 5.9 11.5 0.0 0.0 0.0 276.3	41.2 49.2 129.4 6.2 9.8 0.0 5.0 0.0 0.0 344.9	42.4 (2.8) 101.7 4.1 2.4 0.0 5.7 0.0 0.0	36.1 1.7 90.5 3.1 10.7 0.0 6.4 0.0 0.0 304.0	36.3 (2.7) 79.2 6.9 2.6 0.0 16.8 0.0 0.0 243.8	44.2 (2.0) 87.7 3.8 6.1 0.0 7.3 0.0 0.0 248.4	33.9 211.0 94.6 6.2 12.6 0.0 1.4 0.0 0.0	39.0 85.0 92.7 10.5 2.8 0.0 0.5 0.0 0.0 329.9	43.3 0.0 76.7 5.6 28.0 0.0 16.4 0.0 0.0 282.2	41.6 (3.6) 59.8 8.4 31.4 5.0 5.2 1.4 0.8	478.4 350.1 956.7 63.8 124.1 5.0 102.9 2.2 25.0	28.9 19.7 0.0 41.0 4.8 4.0 0.0 26.3 0.0	0.0 0.0 130.0 6.8 0.0 0.0 0.0 136.8	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Obligations 1,381.3 498.1 350.1 1,127.7 75.4 128.1 5.0 102.9 28.5 25.0 3,722.1
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	87.6 39.1 3.7 22.2 1.5 5.7 0.0 8.5 0.3 0.0	41.1 (2.8) 29.6 1.5 0.5 0.0 29.7 0.5 24.2 230.3	40.2 13.4 92.6 5.9 11.5 0.0 0.0 0.0 0.0 276.3	41.2 49.2 129.4 6.2 9.8 0.0 5.0 0.0 0.0 344.9 36.6	42.4 (2.8) 101.7 4.1 2.4 0.0 5.7 0.0 0.0 257.4	36.1 1.7 90.5 3.1 10.7 0.0 6.4 0.0 0.0 304.0	36.3 (2.7) 79.2 6.9 2.6 0.0 16.8 0.0 0.0 243.8	44.2 (2.0) 87.7 3.8 6.1 0.0 7.3 0.0 0.0 248.4	33.9 211.0 94.6 6.2 12.6 0.0 1.4 0.0 0.0	39.0 85.0 92.7 10.5 2.8 0.0 0.5 0.0 0.0 329.9	43.3 0.0 76.7 5.6 28.0 0.0 16.4 0.0 0.0 282.2 7.6	41.6 (3.6) 59.8 8.4 31.4 5.0 5.2 1.4 0.8 305.6	478.4 350.1 956.7 63.8 124.1 5.0 102.9 2.2 25.0 3,460.6	28.9 19.7 0.0 41.0 4.8 4.0 0.0 26.3 0.0	0.0 0.0 130.0 6.8 0.0 0.0 0.0 136.8	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Obligations 1,381.3 498.1 350.1 1,127.7 75.4 128.1 5.0 102.9 28.5 25.0 3,722.1
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	87.6 39.1 3.7 22.2 1.5 5.7 0.0 8.5 0.3 0.0 168.6 46.1	41.1 (2.8) 29.6 1.5 0.5 0.0 29.7 0.5 24.2 230.3 0.0	40.2 13.4 92.6 5.9 11.5 0.0 0.0 0.0 276.3 16.5	41.2 49.2 129.4 6.2 9.8 0.0 5.0 0.0 0.0 344.9 36.6	42.4 (2.8) 101.7 4.1 2.4 0.0 5.7 0.0 0.0 257.4 4.9	36.1 1.7 90.5 3.1 10.7 0.0 6.4 0.0 0.0 304.0 16.6	36.3 (2.7) 79.2 6.9 2.6 0.0 16.8 0.0 0.0 243.8 2.8	44.2 (2.0) 87.7 3.8 6.1 0.0 7.3 0.0 0.0 248.4 5.3	33.9 211.0 94.6 6.2 12.6 0.0 1.4 0.0 0.0 469.1 1.4	39.0 85.0 92.7 10.5 2.8 0.0 0.5 0.0 329.9 1.7	43.3 0.0 76.7 5.6 28.0 0.0 16.4 0.0 0.0 282.2 7.6	41.6 (3.6) 59.8 8.4 31.4 5.0 5.2 1.4 0.8 305.6 8.7	478.4 350.1 956.7 63.8 124.1 5.0 102.9 2.2 25.0 3,460.6	28.9 19.7 0.0 41.0 4.8 4.0 0.0 26.3 0.0	0.0 0.0 130.0 6.8 0.0 0.0 0.0 136.8	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Obligations 1,381.3 498.1 350.1 1,127.7 75.4 128.1 5.0 102.9 28.5 25.0 3,722.1
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Nort 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	87.6 39.1 3.7 22.2 1.5 5.7 0.0 8.5 0.3 0.0 168.6 46.1 50.2	41.1 (2.8) 29.6 1.5 0.5 0.0 29.7 0.5 24.2 230.3 0.0 13.0	40.2 13.4 92.6 5.9 11.5 0.0 0.0 0.0 276.3 16.5 0.0	41.2 49.2 129.4 6.2 9.8 0.0 0.0 344.9 36.6 0.0	42.4 (2.8) 101.7 4.1 2.4 0.0 5.7 0.0 0.0 257.4 4.9 0.0	36.1 1.7 90.5 3.1 10.7 0.0 6.4 0.0 0.0 304.0 16.6 0.0	36.3 (2.7) 79.2 6.9 2.6 0.0 16.8 0.0 0.0 243.8 2.8 0.0	44.2 (2.0) 87.7 3.8 6.1 0.0 0.0 248.4 5.3 0.0	33.9 211.0 94.6 6.2 12.6 0.0 1.4 0.0 469.1 1.4 0.0	39.0 85.0 92.7 10.5 2.8 0.0 0.5 0.0 329.9 1.7 0.0	43.3 0.0 76.7 5.6 28.0 0.0 16.4 0.0 0.0 282.2 7.6 0.0	41.6 (3.6) 59.8 8.4 31.4 5.0 5.2 1.4 0.8 305.6 8.7 0.0	478.4 350.1 956.7 63.8 124.1 5.0 102.9 2.2 25.0 3,460.6 148.2 63.2	28.9 19.7 0.0 41.0 4.8 4.0 0.0 26.3 0.0 124.7	0.0 0.0 130.0 6.8 0.0 0.0 0.0 136.8	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Obligations 1,381.3 498.1 350.1 1,127.7 75.4 128.1 5.0 102.9 28.5 25.0 3,722.1
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	87.6 39.1 3.7 22.2 1.5 5.7 0.0 8.5 0.3 0.0 168.6 46.1 50.2	41.1 (2.8) 29.6 1.5 0.5 0.0 29.7 0.5 24.2 230.3 0.0 13.0	40.2 13.4 92.6 5.9 11.5 0.0 0.0 0.0 276.3 16.5 0.0	41.2 49.2 129.4 6.2 9.8 0.0 0.0 344.9 36.6 0.0	42.4 (2.8) 101.7 4.1 2.4 0.0 5.7 0.0 0.0 257.4 4.9 0.0	36.1 1.7 90.5 3.1 10.7 0.0 6.4 0.0 0.0 304.0 16.6 0.0	36.3 (2.7) 79.2 6.9 2.6 0.0 16.8 0.0 0.0 243.8 2.8 0.0	44.2 (2.0) 87.7 3.8 6.1 0.0 0.0 248.4 5.3 0.0	33.9 211.0 94.6 6.2 12.6 0.0 1.4 0.0 0.0 469.1 1.4 0.0	39.0 85.0 92.7 10.5 2.8 0.0 0.5 0.0 0.0 329.9 1.7 0.0	43.3 0.0 76.7 5.6 28.0 0.0 16.4 0.0 0.0 282.2 7.6 0.0	41.6 (3.6) 59.8 8.4 31.4 5.0 5.2 1.4 0.8 305.6 8.7 0.0	478.4 350.1 956.7 63.8 124.1 5.0 102.9 2.2 25.0 3.460.6 148.2 63.2 3.672.0 (24.0)	28.9 19.7 0.0 41.0 4.8 4.0 0.0 26.3 0.0 124.7	0.0 0.0 130.0 6.8 0.0 0.0 0.0 136.8	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Obligations 1,381.3 498.1 350.1 1,127.7 75.4 128.1 5.0 102.9 28.5 25.0 3,722.1
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	87.6 39.1 3.7 22.2 1.5 5.7 0.0 8.5 0.3 0.0 168.6 46.1 50.2 264.9 (67.6) 7.8	41.1 (2.8) 29.6 1.5 0.5 0.0 29.7 0.5 24.2 230.3 0.0 13.0 243.3	40.2 13.4 92.6 5.9 11.5 0.0 0.0 0.0 276.3 16.5 0.0	41.2 49.2 129.4 6.2 9.8 0.0 0.0 0.0 344.9 36.6 0.0 381.5	42.4 (2.8) 101.7 4.1 2.4 0.0 5.7 0.0 0.0 257.4 4.9 0.0 262.3	36.1 1.7 90.5 3.1 10.7 0.0 6.4 0.0 0.0 304.0 16.6 0.0	36.3 (2.7) 79.2 6.9 2.6 0.0 16.8 0.0 0.0 243.8 2.8 0.0	44.2 (2.0) 87.7 3.8 6.1 0.0 0.0 248.4 5.3 0.0 253.7	33.9 211.0 94.6 6.2 12.6 0.0 1.4 0.0 0.0 469.1 1.4 0.0 470.5	39.0 85.0 92.7 10.5 2.8 0.0 0.5 0.0 329.9 1.7 0.0 331.6	43.3 0.0 76.7 5.6 28.0 0.0 16.4 0.0 0.0 282.2 7.6 0.0	41.6 (3.6) 59.8 8.4 31.4 5.0 5.2 1.4 0.8 305.6 8.7 0.0	478.4 350.1 956.7 63.8 124.1 5.0 102.9 2.2 25.0 3.460.6 148.2 63.2 3,672.0 (24.0) 7.8	28.9 19.7 0.0 41.0 4.8 4.0 0.0 26.3 0.0 124.7	0.0 0.0 130.0 6.8 0.0 0.0 0.0 136.8	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Obligations 1,381.3 498.1 350.1 1,127.7 75.4 128.1 5.0 102.9 28.5 25.0 3,722.1
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	87.6 39.1 3.7 22.2 1.5 5.7 0.0 8.5 0.3 0.0 168.6 46.1 50.2	41.1 (2.8) 29.6 1.5 0.5 0.0 29.7 0.5 24.2 230.3 0.0 13.0	40.2 13.4 92.6 5.9 11.5 0.0 0.0 0.0 276.3 16.5 0.0	41.2 49.2 129.4 6.2 9.8 0.0 0.0 344.9 36.6 0.0	42.4 (2.8) 101.7 4.1 2.4 0.0 5.7 0.0 0.0 257.4 4.9 0.0	36.1 1.7 90.5 3.1 10.7 0.0 6.4 0.0 0.0 304.0 16.6 0.0	36.3 (2.7) 79.2 6.9 2.6 0.0 16.8 0.0 0.0 243.8 2.8 0.0	44.2 (2.0) 87.7 3.8 6.1 0.0 0.0 248.4 5.3 0.0	33.9 211.0 94.6 6.2 12.6 0.0 1.4 0.0 0.0 469.1 1.4 0.0	39.0 85.0 92.7 10.5 2.8 0.0 0.5 0.0 0.0 329.9 1.7 0.0	43.3 0.0 76.7 5.6 28.0 0.0 16.4 0.0 0.0 282.2 7.6 0.0	41.6 (3.6) 59.8 8.4 31.4 5.0 5.2 1.4 0.8 305.6 8.7 0.0	478.4 350.1 956.7 63.8 124.1 5.0 102.9 2.2 25.0 3.460.6 148.2 63.2 3.672.0 (24.0)	28.9 19.7 0.0 41.0 4.8 4.0 0.0 26.3 0.0 124.7	0.0 0.0 130.0 6.8 0.0 0.0 0.0 136.8	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	Obligations 1,381.3 498.1 350.1 1,127.7 75.4 128.1 5.0 102.9 28.5 25.0 3,722.1

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OFFICE OF THE DIRECTOR OF FINANCE CASH FLOW PROJECTIONS CONSOLIDATED CASH.-ALL FUNDS.-FY2010

(Amounts in \$millions)

	l			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	(59.8)	22.1	220.7	174.0	111.8	(11.8)	2.9	185.7	9.6	97.6	(50.8)	(16.2)
Grants Revenue	59.3	106.0	44.0	44.2	80.7	72.4	87.7	86.5	96.0	61.5	60.0	60.0
Community Development	(8.9)	(4.9)	(3.3)	(4.3)	(0.3)	(0.5)	(2.7)	(2.4)	(4.4)	(1.6)	(3.0)	(3.0)
Vehicle Rental Tax	5.5	6.0	3.5	3.9	4.3	4.6	5.0	5.3	3.6	3.9	4.4	4.9
Hospital Assessment Fund	4.0	4.0	4.0	28.8	6.0	8.0	8.9	8.0	30.5	9.8	4.0	4.0
Housing Trust Fund	21.1	21.8	21.2	20.7	20.6	19.5	19.2	18.9	18.5	17.8	14.0	14.0
Other Funds	6.0	12.6	20.0	15.6	14.6	11.8	8.5	26.5	13.2	9.0	9.0	9.0
TOTAL OPERATING FUNDS	27.2	167.6	310.1	282.9	237.7	104.0	129.5	328.5	167.0	198.0	37.6	72.7
Capital Improvement	165.5	172.9	164.7	155.1	152.0	149.4	133.4	140.3	135.3	130.9	124.9	118.9
Industrial & Commercial Dev.	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.7	4.7	4.7	4.5	4.5
TOTAL CAPITAL FUNDS	170.0	177.4	169.2	159.6	156.5	153.9	137.9	145.0	140.0	135.6	129.4	123.4
TOTAL FUND EQUITY	197.2	345.0	479.3	442.5	394.2	257.9	267.4	473.5	307.0	333.6	167.0	196.1