

Projection as of December 31, 2012

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	Total	Accrued	Estimated Revenues
<b>REVENUES</b>															
Real Estate Tax	7.5	7.2	6.1	5.5	6.1	14.1	51.8	272.8	115.9	22.1	8.1	9.2	526.3		526.3
Total Wage, Earnings, Net Profits	103.5	94.8	92.5	95.9	106.2	101.6	127.9	101.2	103.7	116.1	105.4	95.5	1244.2		1244.2
Realty Transfer Tax	12.8	10.2	8.7	12.6	11.5	14.0	12.9	7.3	9.0	10.0	10.6	11.8	131.3		131.3
Sales Tax	21.0	23.7	20.6	19.8	20.8	21.9	20.0	24.7	20.0	21.0	23.7	22.2	259.3		259.3
Business Income & Receipts Tax	1.1	3.9	12.6	7.2	5.8	6.7	12.9	5.2	35.6	191.3	110.2	7.5	400.0		400.0
Other Taxes	7.3	9.6	7.5	7.4	7.1	7.1	7.3	7.2	6.5	13.9	8.6	8.2	97.6		97.6
Locally Generated Non-tax	22.5	24.1	19.4	21.4	21.2	16.3	23.7	20.4	21.9	20.5	21.3	21.8	254.4		254.4
Total Other Governments	3.1	54.0	70.2	66.4	7.8	19.6	8.1	35.9	7.5	8.9	24.7	6.8	312.8	26.4	339.3
Total PICA Other Governments	23.6	26.3	22.0	22.5	28.6	21.6	25.8	22.8	33.9	29.6	27.2	27.7	311.6		311.6
Interfund Transfers	0.0	8.4	0.3	(0.3)	0.0	0.0	0.0	0.0	0.0	0.0	14.0	3.0	25.4	29.1	54.5
<b>Total Current Revenue</b>	<b>202.3</b>	<b>262.2</b>	<b>259.8</b>	<b>258.5</b>	<b>215.1</b>	<b>222.8</b>	<b>290.4</b>	<b>497.2</b>	<b>353.7</b>	<b>433.4</b>	<b>353.7</b>	<b>213.6</b>	<b>3562.9</b>	<b>55.5</b>	<b>3618.4</b>
Collection of prior year(s) revenue	26.2	12.2	0.0	13.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	51.7		
Other fund balance adjustments															
<b>TOTAL CASH RECEIPTS</b>	<b>228.5</b>	<b>274.5</b>	<b>259.8</b>	<b>271.8</b>	<b>215.1</b>	<b>222.8</b>	<b>290.4</b>	<b>497.2</b>	<b>353.7</b>	<b>433.4</b>	<b>353.7</b>	<b>213.6</b>	<b>3614.6</b>		

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	Total	Vouchers Payable	Encumbrances	Estimated Obligations
<b>EXPENSES AND OBLIGATIONS</b>																
Payroll	71.0	113.0	102.2	101.4	142.8	100.4	116.5	101.8	111.1	102.8	140.8	103.3	1306.9	54.3		1361.2
Employee Benefits	34.8	42.7	36.1	37.7	45.9	43.5	48.1	38.6	38.7	39.0	42.0	38.9	485.8	19.4		505.3
Pension	3.7	(4.2)	6.4	59.4	(4.8)	(8.2)	(1.3)	(1.5)	466.8	106.1	(1.5)	(1.5)	619.3			619.3
Purchase of Services	46.8	46.3	61.4	66.9	61.9	47.4	65.2	60.2	71.5	60.0	54.3	52.6	694.3	23.1	76.9	794.3
Materials, Equipment	3.9	4.7	7.9	5.8	5.5	5.3	7.0	4.4	6.0	7.0	7.2	5.7	70.4	4.6	11.9	86.9
Contributions, Indemnities	13.0	3.3	4.5	10.5	40.0	8.9	5.3	3.7	6.9	4.2	2.5	30.6	133.4	5.2		138.5
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	1.0	1.0			1.0
Debt Service-Long Term	8.4	62.9	0.0	0.0	5.1	4.7	30.6	0.5	0.5	0.9	5.8	0.0	119.4			119.4
Interfund Charges	0.0	0.5	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5	1.3	6.2	9.0	22.1		31.1
Advances, Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.6	0.0	0.0	11.6			11.6
<b>Current Year Appropriation</b>	<b>181.6</b>	<b>269.2</b>	<b>218.5</b>	<b>281.7</b>	<b>296.2</b>	<b>202.5</b>	<b>271.2</b>	<b>207.6</b>	<b>701.4</b>	<b>332.0</b>	<b>252.4</b>	<b>236.8</b>	<b>3451.2</b>	<b>128.8</b>	<b>88.8</b>	<b>3668.7</b>
Prior Yr. Expenditures against Encumbrances	28.0	11.0	6.6	2.8	2.9	1.9	1.6	5.8	3.0	2.5	2.0	1.5	69.6			
Prior Yr. Salaries & Vouchers Payable	31.3	49.6	(22.4)	34.7	(36.5)	42.5	(33.2)	32.9	(19.6)	29.1	(5.8)	17.0	119.5			
<b>TOTAL DISBURSEMENTS</b>	<b>240.8</b>	<b>329.8</b>	<b>202.7</b>	<b>319.2</b>	<b>262.7</b>	<b>247.0</b>	<b>239.6</b>	<b>246.3</b>	<b>684.8</b>	<b>363.6</b>	<b>248.6</b>	<b>255.3</b>	<b>3640.4</b>			
Excess (Def) of Receipts over Disbursements	(12.4)	(55.3)	57.2	(47.4)	(47.6)	(24.2)	50.8	250.9	(331.1)	69.8	105.2	(41.6)				
Opening Balance	280.7	268.3	213.0	270.2	222.7	175.1	278.0	328.7	579.7	248.6	318.4	296.5				
TRAN	0.0	0.0	0.0	0.0	0.0	127.0	0.0	0.0	0.0	0.0	(127.0)	0.0				
<b>CLOSING BALANCE</b>	<b>268.3</b>	<b>213.0</b>	<b>270.2</b>	<b>222.7</b>	<b>175.1</b>	<b>278.0</b>	<b>328.7</b>	<b>579.7</b>	<b>248.6</b>	<b>318.4</b>	<b>296.5</b>	<b>254.9</b>				

CASH FLOW PROJECTIONS  
CONSOLIDATED CASH - ALL FUNDS - FY2013

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of December 31, 2012

	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	268.3	213.0	270.2	222.7	175.1	278.0	328.7	579.7	248.6	318.4	296.5	254.9
Grants Revenue	(80.8)	34.0	41.6	(8.6)	(69.7)	(114.5)	(87.0)	(185.5)	(130.1)	(162.0)	(198.3)	(127.7)
Community Development	(7.6)	(5.1)	(4.4)	2.6	(5.9)	(1.9)	(3.2)	(4.5)	(4.4)	(4.3)	(6.5)	(7.1)
Vehicle Rental Tax	6.4	7.0	7.5	7.9	8.4	8.8	9.3	6.2	5.0	5.5	4.9	5.3
Hospital Assessment Fund	10.3	9.6	11.4	10.8	10.4	30.8	9.1	7.2	16.5	8.7	26.3	16.6
Housing Trust Fund	12.2	12.5	13.0	13.6	14.1	14.3	14.6	14.4	13.9	13.4	13.3	13.7
Other Funds	25.2	30.9	28.3	39.3	25.2	27.9	12.9	20.5	5.5	11.9	11.3	21.8
<b>TOTAL OPERATING FUNDS</b>	<b>234.1</b>	<b>301.8</b>	<b>367.6</b>	<b>288.3</b>	<b>157.6</b>	<b>243.4</b>	<b>284.4</b>	<b>438.0</b>	<b>155.0</b>	<b>191.6</b>	<b>147.5</b>	<b>177.5</b>
Capital Improvement	96.8	91.5	90.1	74.6	65.7	63.7	50.5	43.5	36.5	29.5	22.5	15.5
Industrial & Commercial Dev.	3.8	3.8	3.8	4.1	4.1	4.1	4.1	3.5	3.5	3.5	3.5	3.6
<b>TOTAL CAPITAL FUNDS</b>	<b>100.6</b>	<b>95.3</b>	<b>93.9</b>	<b>78.7</b>	<b>69.8</b>	<b>67.8</b>	<b>54.6</b>	<b>47.0</b>	<b>40.0</b>	<b>33.0</b>	<b>26.0</b>	<b>19.1</b>
<b>TOTAL FUND EQUITY</b>	<b>334.7</b>	<b>397.1</b>	<b>461.5</b>	<b>367.0</b>	<b>227.3</b>	<b>311.2</b>	<b>339.0</b>	<b>485.0</b>	<b>195.0</b>	<b>224.6</b>	<b>173.5</b>	<b>196.6</b>