

FISCAL YEAR 2017

	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Adj. (1)	Total FY 17	Cumulative to Date
<b>Actual Receipts</b>	17,997,727.43	23,803,606.10	17,613,515.18	19,465,433.55	28,577,299.34	19,083,706.44	18,834,572.61	27,736,926.37	19,552,988.98	19,207,560.91	25,341,762.02	19,365,155.36	-	256,580,254.29	2,897,711,151.97
<b>Actual YTD</b>	17,997,727.43	41,801,333.53	59,414,848.71	78,880,282.26	107,457,581.60	126,541,288.04	145,375,860.65	173,112,787.02	192,665,776.00	211,873,336.91	237,215,098.93	256,580,254.29	-	-	-
<b>Interest</b>	0.00	21,067.89	19,640.81	20,236.34	24,762.41	24,012.70	32,141.79	36,393.59	39,567.91	49,078.88	64,554.38	106,599.99	-	438,056.69	19,450,019.54
<b>YTD Interest</b>	0.00	21,067.89	40,708.70	60,945.04	85,707.45	109,720.15	141,861.94	178,255.53	217,823.44	266,902.32	331,456.70	438,056.69	-	-	-
<b>Transfers Out (Muni)</b>	4,676,571.00	3,440,061.00	8,002,781.00	0.00	3,369,835.00	3,730,313.00	5,470,620.00	137,366.00	3,734,444.00	8,720,336.00	3,990,372.00	3,653,601.00	-	48,926,300.00	567,349,575.00
<b>YTD Transfers Out</b>	4,676,571.00	8,116,632.00	16,119,413.00	16,119,413.00	19,489,248.00	23,219,561.00	28,690,181.00	28,827,547.00	32,561,991.00	41,282,327.00	45,272,699.00	48,926,300.00	-	-	-
<b>Transfers Out (New Cities)</b>	769,044.00	585,550.00	1,358,411.00	0.00	578,937.00	639,807.00	939,305.00	0.00	627,260.00	1,530,754.00	642,686.00	631,331.00	-	8,303,085.00	53,592,684.00
<b>YTD Transfers Out</b>	769,044.00	1,354,594.00	2,713,005.00	2,713,005.00	3,291,942.00	3,931,749.00	4,871,054.00	4,871,054.00	5,498,314.00	7,029,068.00	7,671,754.00	8,303,085.00	-	-	-
<b>Transfers Out (MDT)</b>	0.00	11,427,404.98	0.00	11,427,404.98	5,713,702.49	5,124,443.99	31,358,097.34	6,205,214.16	11,102,377.48	5,607,684.69	43,115,503.88	32,664,261.83	0.00	163,746,095.82	1,979,961,553.46
<b>YTD Transfers Out</b>	0.00	11,427,404.98	11,427,404.98	22,854,809.96	28,568,512.45	33,692,956.44	65,051,053.78	71,256,267.94	82,358,645.42	87,966,330.11	131,081,833.99	163,746,095.82	-	-	-
<b>Transfers Out (PWD)</b>	0.00	4,086,137.50	0.00	4,086,137.50	2,043,068.75	1,910,473.08	0.00	2,219,941.35	4,012,999.66	2,019,398.94	0.00	5,223,712.29	681,678.04	26,283,547.11	212,338,053.73
<b>YTD Transfers Out</b>	0.00	4,086,137.50	4,086,137.50	8,172,275.00	10,215,343.75	12,125,816.83	12,125,816.83	14,345,758.18	18,358,757.84	20,378,156.78	20,378,156.78	25,601,869.07	-	-	-
<b>Transfers Out (CITT)</b>	0.00	0.00	0.00	0.00	429,900.42	0.00	284,863.81	0.00	0.00	0.00	424,983.83	685,153.20	-	1,824,901.26	24,238,989.84
<b>YTD Transfers Out</b>	0.00	0.00	0.00	0.00	429,900.42	429,900.42	714,764.23	714,764.23	714,764.23	714,764.23	1,139,748.06	1,824,901.26	-	-	-
<b>Transfers Out (Other)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,698.71
<b>YTD Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
<b>Restricted Cash for Recapture(2)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,483.00	0.00	0.00	361,484.00	530,096.00	517,428.00	1,969,491.00	4,094,396.00
<b>YTD Cash Bal./Deficit</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,483.00	560,483.00	560,483.00	921,967.00	1,452,063.00	1,969,491.00	-	-
<b>Restricted Cash for Cap. Reserve(3)</b>	1,332,115.64	485,000.26	(3,748,497.36)	395,189.11	1,745,069.31	831,847.64	(1,143,034.38)	1,917,440.49	70,316.78	286,014.13	102,786.04	(437,943.83)	(292,479.34)	1,543,824.48	77,043,933.45
<b>YTD Cash Bal./Deficit</b>	1,332,115.64	1,817,115.91	(1,931,381.46)	(1,536,192.35)	208,876.96	1,040,724.60	(102,309.78)	1,815,130.70	1,885,447.49	2,171,461.62	2,274,247.66	1,836,303.82	(292,479.34)	1,543,824.48	77,043,933.45
<b>Cash Bal./Deficit (Unrestricted)</b>	11,219,996.79	3,800,520.25	7,310,890.57	3,576,938.30	14,721,548.78	6,870,834.43	(20,522,567.01)	16,732,874.96	45,158.97	1,092,452.03	(25,263,852.31)	(23,478,456.14)	(906,626.70)	(4,800,287.07)	(11,005,066.06)
<b>YTD Cash Bal./Deficit</b>	11,219,996.79	15,020,517.04	22,331,407.61	25,908,345.91	40,629,894.69	47,500,729.12	26,978,162.11	43,711,037.08	43,756,196.04	44,848,648.07	19,584,795.76	(3,893,660.37)	(4,800,287.07)	-	70,133,263.39

FISCAL YEAR 2018

	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Adj. (1)	Total FY 18	Cumulative to Date
<b>Actual Receipts</b>	17,954,046.27	23,178,483.88	19,579,028.72	21,008,600.93	31,076,224.89	20,580,927.04	20,282,716.70	29,994,214.34	20,720,734.95	19,796,158.30	26,981,010.44	19,684,819.80	-	270,836,966.26	3,168,548,118.23
<b>Actual YTD</b>	17,954,046.27	41,132,530.15	60,711,558.87	81,720,159.80	112,796,384.69	133,377,311.73	153,660,028.43	183,654,242.77	204,374,977.72	224,171,136.02	251,152,146.46	270,836,966.26	-	-	-
<b>Interest</b>	0.00	67,156.03	76,913.50	84,520.30	90,275.08	101,526.22	129,165.47	108,951.44	138,895.92	145,131.43	166,167.38	296,752.36	-	1,405,455.13	20,855,474.67
<b>YTD Interest</b>	0.00	67,156.03	144,069.53	228,589.83	318,864.91	420,391.13	549,556.60	658,508.04	797,403.96	942,535.39	1,108,702.77	1,405,455.13	-	-	-
<b>Transfers Out (Muni)</b>	4,916,475.00	3,744,334.00	7,745,108.00	66,666.00	3,725,095.00	4,148,796.00	6,066,563.00	764,137.00	7,177,232.00	5,815,617.00	3,981,031.00	3,894,071.00	-	52,045,125.00	619,394,700.00
<b>YTD Transfers Out</b>	4,916,475.00	8,660,809.00	16,405,917.00	16,472,583.00	20,197,678.00	24,346,474.00	30,413,037.00	31,177,174.00	38,354,406.00	44,170,023.00	48,151,054.00	52,045,125.00	-	-	-
<b>Transfers Out (New Cities)</b>	832,956.00	636,511.00	1,351,980.00	0.00	651,136.00	698,679.00	1,033,496.00	0.00	1,358,995.00	997,511.00	689,105.00	658,357.00	-	8,908,726.00	62,501,410.00
<b>YTD Transfers Out</b>	832,956.00	1,469,467.00	2,821,447.00	2,821,447.00	3,472,583.00	4,171,262.00	5,204,758.00	5,204,758.00	6,563,753.00	7,561,264.00	8,250,369.00	8,908,726.00	-	-	-
<b>Transfers Out (MDT)</b>	0.00	0.00	11,215,369.38	11,215,369.38	5,607,684.69	34,712,988.98	5,607,684.69	5,607,684.69	6,329,814.64	0.00	42,039,873.40	46,210,915.10	0.00	168,547,384.95	2,148,508,938.41
<b>YTD Transfers Out</b>	0.00	0.00	11,215,369.38	22,430,738.76	28,038,423.45	62,751,412.43	68,359,097.12	73,966,781.81	80,296,596.45	80,296,596.45	122,336,469.85	168,547,384.95	-	-	-
<b>Transfers Out (PWD)</b>	0.00	0.00	4,038,797.88	4,038,797.88	2,019,398.94	2,019,398.94	2,019,398.94	2,019,398.94	2,019,398.94	0.00	4,199,675.46	4,016,293.36	0.00	26,390,559.28	238,728,613.01
<b>YTD Transfers Out</b>	0.00	0.00	4,038,797.88	8,077,595.76	10,096,994.70	12,116,393.64	14,135,792.58	16,155,191.52	18,174,590.46	18,174,590.46	22,374,265.92	26,390,559.28	-	-	-
<b>Transfers Out (CITT)</b>	0.00	0.00	0.00	349,470.32	0.00	355,330.41	232,068.63	0.00	217,487.44	134,448.94	149,866.58	562,875.25	-	2,001,547.57	26,240,537.41
<b>YTD Transfers Out</b>	0.00	0.00	0.00	349,470.32	349,470.32	704,800.73	936,869.36	936,869.36	1,154,356.80	1,288,805.74	1,438,672.32	2,001,547.57	-	-	-
<b>Transfers Out (Other)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,698.71
<b>YTD Transfers Out</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-
<b>Restricted Cash for Recapture(2)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,652.00	539,919.00	389,649.00	0.00	1,255,220.00	5,349,616.00
<b>YTD Cash Bal./Deficit</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,652.00	865,571.00	1,255,220.00	1,255,220.00	-	-
<b>Restricted Cash for Cap. Reserve(3)</b>	1,303,757.13	1,943,414.99	(342,024.65)	568,776.77	1,972,404.63	(233,160.59)	658,907.01	847,811.72	(132,270.02)	1,398,054.13	38,752.69	(1,641,747.17)	0.00	6,382,676.62	83,426,610.07
<b>YTD Cash Bal./Deficit</b>	1,303,757.13	3,247,172.12	2,905,147.46	3,473,924.23	5,446,328.85	5,213,168.27	5,872,075.27	6,719,886.99	6,587,616.98	7,985,671.11	8,024,423.79	6,382,676.62	6,382,676.62	-	-
<b>Cash Bal./Deficit (Unrestricted)</b>	10,900,858.14	16,921,379.92	(4,353,288.39)	4,854,040.88	17,190,780.71	(22,133,244.81)	4,793,763.90	19,551,645.78	3,888,972.87	11,270,006.66	(24,491,045.31)	(34,108,841.38)	0.00	4,285,028.99	(6,720,037.07)
<b>YTD Cash Bal./Deficit</b>	10,900,858.14	27,822,238.07	23,468,949.68	28,322,990.56	45,513,771.28	23,380,526.47	28,174,290.37	47,725,936.15	51,614,909.02	62,884,915.68	38,393,870.37	4,285,028.99	4,285,028.99	-	82,056,189.00

(1) Adjustment column contains retroactive adjustments related to year-end closing.  
(2) Restricted Cash is for funds recaptured from non-compliant municipalities awaiting redistribution.  
(3) Restricted Cash is funds held for Capital Expansion.