

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
Actual Receipts	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
Actual YTD	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	-		
Interest	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
YTD Interest	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	-		
Transfers Out (Muni)	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
YTD Transfers Out	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	-		
Transfers Out (New Cities)	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
YTD Transfers Out	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	-		
Transfers Out (MDT)	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
YTD Transfers Out	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	-		
Transfers Out (PWD)	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
YTD Transfers Out	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	-		
Transfers Out (CITT)	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
YTD Transfers Out	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	-		
Transfers Out (Other)	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
YTD Transfers Out	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	
Restricted Cash for Recapture(2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,652.00	539,919.00	558,518.00	1,813,738.00	5,908,134.00
YTD Cash Bal./Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,571.00	1,255,220.00	1,813,738.00		
Restricted Cash for Cap. Reserve(3)	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)	119,184.85	6,501,861.47	83,545,794.92
YTD Cash Bal./Deficit	1,303,757.13	3,247,172.12	2,905,147.46	3,473,924.23	5,446,328.85	5,213,168.27	6,872,075.27	6,719,886.99	6,587,616.98	7,985,671.11	8,024,423.79	6,382,676.62	6,501,861.47		
Cash Bal./Deficit (Unrestricted)	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)	(677,702.85)	3,607,326.14	(7,397,739.92)
YTD Cash Bal./Deficit	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	3,607,326.14	82,056,189.00	

FISCAL YEAR 2019

	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Adj. (1)	Total FY 19	Cumulative to Date
Actual Receipts	19,204,703.17	26,070,473.59	19,821,596.00	21,161,885.64	32,676,642.11	20,900,234.45	20,975,552.46	30,596,172.38	21,392,241.10	21,090,586.95	20,858,419.40	26,787,219.92	-	281,535,727.22	3,450,083,845.45
Actual YTD	19,204,703.17	45,275,176.76	65,096,772.76	86,258,658.40	118,935,300.51	139,835,534.96	160,811,087.42	191,407,259.80	212,799,500.90	233,890,087.85	254,748,507.25	281,535,727.22	-		
Interest	0.00	151,505.52	165,705.23	179,758.76	187,934.58	198,003.46	244,508.90	239,607.26	278,635.92	251,798.67	197,197.29	346,370.09	-	2,441,025.68	23,296,500.35
YTD Interest	0.00	151,505.52	317,210.75	496,969.51	684,904.09	882,907.55	1,127,416.45	1,367,023.71	1,645,659.63	1,897,458.30	2,094,655.59	2,441,025.68	-		
Transfers Out (Muni)	5,201,502.00	3,790,718.00	8,550,763.00	0.00	3,803,931.00	4,050,337.00	6,326,135.00	3,984,309.00	3,998,998.00	5,476,929.00	4,523,701.00	7,985,358.00	-	57,692,681.00	677,087,381.00
YTD Transfers Out	5,201,502.00	8,992,220.00	17,542,983.00	17,542,983.00	21,346,914.00	25,397,251.00	31,723,386.00	35,707,695.00	39,706,693.00	45,183,622.00	49,707,323.00	57,692,681.00	-		
Transfers Out (New Cities)	897,303.00	654,654.00	1,505,707.00	0.00	667,861.00	713,021.00	1,100,995.00	704,204.00	706,743.00	1,030,896.00	720,782.00	1,413,414.00	-	10,115,580.00	72,616,990.00
YTD Transfers Out	897,303.00	1,551,957.00	3,057,664.00	3,057,664.00	3,725,525.00	4,438,546.00	5,539,541.00	6,243,745.00	6,950,488.00	7,981,384.00	8,702,166.00	10,115,580.00	-		
Transfers Out (MDT)	5,655,718.50	7,169,459.18	0.00	6,412,588.84	12,068,307.34	6,858,899.02	0.00	0.00	60,852,277.87	13,297,306.30	0.00	67,210,796.49	0.00	179,525,353.54	2,328,034,291.95
YTD Transfers Out	5,655,718.50	12,825,177.68	12,825,177.68	19,237,766.52	31,306,073.86	38,164,972.88	38,164,972.88	38,164,972.88	99,017,250.75	112,314,557.05	112,314,557.05	179,525,353.54	-		
Transfers Out (PWD)	2,030,029.74	2,030,029.74	0.00	2,030,029.74	4,060,059.48	2,030,029.74	0.00	0.00	5,763,998.84	4,471,653.52	146,011.14	5,202,569.60	0.00	27,764,411.54	266,493,024.55
YTD Transfers Out	2,030,029.74	4,060,059.48	4,060,059.48	6,090,089.22	10,150,148.70	12,180,178.44	12,180,178.44	12,180,178.44	17,944,177.28	22,415,830.80	22,561,841.94	27,764,411.54	-		
Transfers Out (CITT)	0.00	0.00	0.00	0.00	438,331.97	241,779.17	0.00	347,823.47	150,756.75	(10.77)	312,463.95	598,587.14	-	2,089,731.68	28,330,269.09
YTD Transfers Out	0.00	0.00	0.00	0.00	438,331.97	680,111.14	680,111.14	1,027,934.61	1,178,691.36	1,178,680.59	1,491,144.54	2,089,731.68	-		
Transfers Out (Other)	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
YTD Transfers Out	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	
Restricted Cash for Recapture(2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,618.00	1,170,674.00	1,722,292.00	1,722,292.00	7,630,426.00
YTD Cash Bal./Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,618.00	1,722,292.00	1,722,292.00		
Restricted Cash for Cap. Reserve(3)	1,400,320.12	1,308,026.67	1,127,083.30	1,271,926.71	1,274,434.43	796,096.87	1,464,941.75	2,661,186.34	(750,788.83)	(4,630,737.82)	1,633,471.84	(2,173,524.88)	0.00	5,382,436.50	88,928,231.42
YTD Cash Bal./Deficit	1,400,320.12	2,708,346.78	3,835,430.08	5,107,356.79	6,381,791.22	7,177,888.09	8,642,829.83	11,304,016.17	10,553,227.35	5,922,489.53	7,555,961.37	5,382,436.50	5,382,436.50		
Cash Bal./Deficit (Unrestricted)	4,019,829.81	11,269,091.52	8,803,747.93	11,627,099.11	10,551,651.47	6,408,075.11	12,327,989.61	23,138,256.83	(49,051,108.62)	(359,590.39)	13,719,186.76	(54,274,284.30)	0.00	(1,820,055.14)	(9,217,795.06)
YTD Cash Bal./Deficit	4,019,829.81	15,288,921.34	24,092,669.27	35,719,768.38	46,271,419.85	52,679,494.96	65,007,484.58	88,145,741.41	39,094,632.79	38,735,042.40	52,454,229.16	(1,820,055.14)	(1,820,055.14)	87,340,862.36	

(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.