

Checkbook
General Fund Cash Flow Projections
As of 7/31/2016 (Estimate - 2016 Unaudited)
Fiscal Years 2016-2020

General Fund (in millions)	2016	2017	2018	2019	2020	Comments
Available Financial Reserves,	\$ 45.6	\$ 36.9	\$ 36.4	\$ 33.2	\$ 26.5	
Revenues/Reserves						
Property Tax Revenue	\$111.5	\$113.3	\$ 114.7	\$116.2	\$117.6	Assessment Growth
Transfer Tax Revenue	\$ 29.0	\$ 29.0	\$ 29.5	\$ 30.0	\$ 30.5	Estimate 17-20
Other Revenues**	\$ 41.7	\$ 41.7	\$ 42.5	\$ 43.4	\$ 44.3	2.0% Growth in 18-20
Subtotal Revenues	\$182.2	\$184.0	\$ 186.8	\$189.5	\$192.4	
Use of RTT Reserves	\$4.2	\$4.3	\$3.3	\$3.0	\$3.0	
Use of Available Financial Reserves	\$2.1	\$3.4	\$4.0	\$7.5	\$9.6	
Total Revenue/Use of Reserves	\$188.5	\$191.7	\$ 194.1	\$200.0	\$205.0	
Expenditures						
Personnel Costs **	\$141.3	\$143.4	\$ 148.4	\$153.6	\$159.0	3.5% Annual Growth
Non-Personnel Costs	\$ 18.4	\$ 21.5	\$ 21.9	\$ 22.4	\$ 22.8	2.0% Annual Growth
Debt Service	\$ 17.6	\$ 17.5	\$ 19.2	\$ 19.6	\$ 18.6	2018/2020(\$20.0) Bond Issue
Total Expenditures	\$177.3	\$182.4	\$ 189.5	\$195.6	\$200.4	
Revenue/Reserves over Expenditures	\$ 11.2	\$ 9.3	\$ 4.5	\$ 4.5	\$ 4.5	
Transfer to Capital	\$ (6.2)	\$ (3.9)	\$ (4.5)	\$ (4.5)	\$ (4.5)	
Net Change	\$5.0	\$5.4	\$0.0	\$0.0	\$0.0	
PY Purchase Order Cancellations	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	
Available Financial Reserve Before Designate*	\$ 49.3	\$ 39.7	\$ 33.2	\$ 26.5	\$ 17.7	
<i>Economic Development Fund Designate</i>	\$ (7.5)					
<i>RTT Excess Reserve Designate</i>	\$ (4.9)	\$ (3.3)				
Available Financial Reserve (TSR) After Designate*	\$ 36.9	\$ 36.4	\$ 33.2	\$ 26.5	\$ 17.7	
Rainy Day Reserve-General Fund	\$ 35.0	\$ 36.0	\$ 36.5	\$ 37.0	\$ 37.5	
Total TSR and Rainy Day Reserve Resrve	\$ 71.9	\$ 72.4	\$ 69.7	\$ 63.5	\$ 55.2	
Total All Resevrs/Designations	\$ 83.9					
(TSR)-Tax Stabilization Reserve						