

**Interurban Transit Partnership  
Cash Flow Projection through FY 2012**  
based on FY 12 proposed budget

	Beginning Cash Balance		Cash - In		Cash - Out		Beginning Cash Balance
	Property Taxes	All Other G.O. Rev.	All G.O. Expend.				
<b>Balance of Fiscal Year 11</b>							
July	\$4,325,159	\$1,788,285	\$2,713,349		\$4,025,378		
Aug	4,025,378	\$1,788,285	\$2,713,349		8,089,272		
Sep	8,089,272	\$1,788,285	\$2,713,349		13,736,329		
<b>Fiscal Year 12</b>							
Oct	\$13,736,329	\$1,947,445	\$3,170,541		\$12,885,742		
Nov	12,885,742	\$1,947,445	\$3,170,541		11,795,685		
Dec	11,795,685	\$1,947,445	\$3,170,541		10,665,716		
Jan	10,665,716	\$1,947,445	\$3,170,541		9,509,139		
Feb	9,509,139	\$1,947,445	\$3,170,541		8,352,562		
Mar	8,352,562	\$1,947,445	\$3,170,541		7,156,074		
Apr	7,156,074	\$1,947,445	\$3,170,541		5,946,282		
May	5,946,282	\$1,947,445	\$3,170,541		4,736,490		
June	4,736,490	\$1,947,445	\$3,170,541		3,845,991		
July	3,845,991	\$1,947,445	\$3,170,541		3,312,721		
Aug	3,312,721	\$1,947,445	\$3,170,541		7,593,554		
Sep	7,593,554	\$1,947,454	\$3,170,543		13,620,974		

13,303,889  
estimated 11 levy

14,561,790  
projected collections during  
fy12

38,046,494  
fy12 proposed budget

Straightline projections for all general operating expenses and for general operating revenues except for property taxes which were based on past averages.