

DRAFT
Michigan Department of Treasury
 Monthly Cash Flow Template

Projection

	First Quarter		
	Jul-16	Aug-16	Sep-16
Beginning Cash Balance	\$455,455.00	\$342,431.00	\$531,240.00
Receipts			
State Aid	\$179,345.00	\$178,689.00	\$0.00
Federal Grants	\$0.00	\$70,273.00	\$0.00
Note Proceeds	\$0.00	\$800,000.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00
Other Revenue	\$4,876.00	\$49,313.00	\$3,867.00
Total Receipts	\$184,221.00	\$1,098,275.00	\$3,867.00
Disbursements			
Payroll	\$263,337.00	\$175,558.00	\$175,558.00
ORS Payments	\$0.00	\$0.00	\$0.00
Note Pymnts	\$0.00	\$700,000.00	\$0.00
Accounts Payable	\$33,908.00	\$33,908.00	\$33,908.00
Debt Service	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total Disbursements	\$297,245.00	\$909,466.00	\$209,466.00
Net Change	(\$113,024.00)	\$188,809.00	(\$205,599.00)
Ending Cash Balance	\$342,431.00	\$531,240.00	\$325,641.00

DRAFT
Michigan Department of Treasury
 Monthly Cash Flow Template

Projection

	Second Quarter		
	Oct-16	Nov-16	Dec-16
Beginning Cash Balance	\$325,641.00	\$295,606.00	\$265,572.00
Receipts			
State Aid	\$175,565.00	\$175,565.00	\$175,565.00
Federal Grants	\$0.00	\$0.00	\$30,043.00
Note Proceeds	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00
Other Revenue	\$3,866.00	\$3,867.00	\$44,329.00
Total Receipts	\$179,431.00	\$179,432.00	\$249,937.00
Disbursements			
Payroll	\$175,558.00	\$175,558.00	\$263,337.00
ORS Payments	\$0.00	\$0.00	\$0.00
Note Pymnts	\$0.00	\$0.00	\$0.00
Accounts Payable	\$33,908.00	\$33,908.00	\$33,908.00
Debt Service	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total Disbursements	\$209,466.00	\$209,466.00	\$297,245.00
Net Change	(\$30,035.00)	(\$30,034.00)	(\$47,308.00)
Ending Cash Balance	\$295,606.00	\$265,572.00	\$218,264.00

DRAFT
Michigan Department of Treasury
 Monthly Cash Flow Template

Projection

	Third Quarter		
	Jan-17	Feb-17	Mar-17
Beginning Cash Balance	\$218,264.00	\$320,151.00	\$528,546.00
Receipts			
State Aid	\$175,565.00	\$175,565.00	\$175,565.00
Federal Grants	\$0.00	\$0.00	\$0.00
Note Proceeds	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00
Other Revenue	\$135,788.00	\$242,296.00	\$157,575.00
Total Receipts	\$311,353.00	\$417,861.00	\$333,140.00
Disbursements			
Payroll	\$175,558.00	\$175,558.00	\$175,558.00
ORS Payments	\$0.00	\$0.00	\$0.00
Note Pymnts	\$0.00	\$0.00	\$0.00
Accounts Payable	\$33,908.00	\$33,908.00	\$33,908.00
Debt Service	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total Disbursements	\$209,466.00	\$209,466.00	\$209,466.00
Net Change	\$101,887.00	\$208,395.00	\$123,674.00
Ending Cash Balance	\$320,151.00	\$528,546.00	\$652,220.00

DRAFT
Michigan Department of Treasury
 Monthly Cash Flow Template

Projection

	Forth Quarter		
	Apr-17	May-17	Jun-17
Beginning Cash Balance	\$652,220.00	\$675,960.00	\$729,905.00
Receipts			
State Aid	\$175,565.00	\$175,565.00	\$175,565.00
Federal Grants	\$0.00	\$30,043.00	\$0.00
Note Proceeds	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00
Other Revenue	\$57,641.00	\$57,803.00	\$4,550.00
Total Receipts	\$233,206.00	\$263,411.00	\$180,115.00
Disbursements			
Payroll	\$175,558.00	\$175,558.00	\$263,337.00
ORS Payments	\$0.00	\$0.00	\$0.00
Note Pymnts	\$0.00	\$0.00	\$0.00
Accounts Payable	\$33,908.00	\$33,908.00	\$33,908.00
Debt Service	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total Disbursements	\$209,466.00	\$209,466.00	\$297,245.00
Net Change	\$23,740.00	\$53,945.00	(\$117,130.00)
Ending Cash Balance	\$675,960.00	\$729,905.00	\$612,775.00

DRAFT
Michigan Department of Treasury
 Monthly Cash Flow Template

	Actual		
	First Quarter		
	Jul-16	Aug-16	Sep-16
Beginning Cash Balance	\$455,455.32	\$375,574.85	\$573,074.91
Receipts			
State Aid	\$179,345.22	\$178,689.07	\$0.00
Federal Grants	\$0.00	\$70,272.76	\$0.00
Note Proceeds	\$0.00	\$800,000.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00
Other Revenue	\$4,911.75	\$37,487.59	\$6,777.14
Total Receipts	\$184,256.97	\$1,086,449.42	\$6,777.14
Disbursements			
Payroll	\$187,020.22	\$100,792.20	\$169,700.53
ORS Payments	\$45,868.39	\$46,094.45	\$53,530.47
Note Pymnts	\$0.00	\$706,616.56	\$0.00
Accounts Payable	\$31,248.83	\$35,446.15	\$45,037.56
Debt Service	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total Disbursements	\$264,137.44	\$888,949.36	\$268,268.56
Net Change	(\$79,880.47)	\$197,500.06	(\$261,491.42)
Ending Cash Balance	\$375,574.85	\$573,074.91	\$311,583.49

DRAFT
Michigan Department of Treasury
 Monthly Cash Flow Template

Actual

	Second Quarter		
	Oct-16	Nov-16	Dec-16
Beginning Cash Balance	\$311,583.49	\$311,583.49	\$311,583.49
Receipts			
State Aid	\$0.00	\$0.00	\$0.00
Federal Grants	\$0.00	\$0.00	\$0.00
Note Proceeds	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$0.00	\$0.00
Disbursements			
Payroll	\$0.00	\$0.00	\$0.00
ORS Payments	\$0.00	\$0.00	\$0.00
Note Pymnts	\$0.00	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00
Net Change	\$0.00	\$0.00	\$0.00
Ending Cash Balance	\$311,583.49	\$311,583.49	\$311,583.49

DRAFT
Michigan Department of Treasury
 Monthly Cash Flow Template

	Actual		
	Third Quarter		
	Jan-17	Feb-17	Mar-17
Beginning Cash Balance	\$311,583.49	\$311,583.49	\$311,583.49
Receipts			
State Aid	\$0.00	\$0.00	\$0.00
Federal Grants	\$0.00	\$0.00	\$0.00
Note Proceeds	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$0.00	\$0.00
Disbursements			
Payroll	\$0.00	\$0.00	\$0.00
ORS Payments	\$0.00	\$0.00	\$0.00
Note Pymnts	\$0.00	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00
Net Change	\$0.00	\$0.00	\$0.00
Ending Cash Balance	\$311,583.49	\$311,583.49	\$311,583.49

DRAFT
Michigan Department of Treasury
 Monthly Cash Flow Template

	Forth Quarter		
	Apr-17	May-17	Jun-17
Beginning Cash Balance	\$311,583.49	\$311,583.49	\$311,583.49
Receipts			
State Aid	\$0.00	\$0.00	\$0.00
Federal Grants	\$0.00	\$0.00	\$0.00
Note Proceeds	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00
Total Receipts	\$0.00	\$0.00	\$0.00
Disbursements			
Payroll	\$0.00	\$0.00	\$0.00
ORS Payments	\$0.00	\$0.00	\$0.00
Note Pymnts	\$0.00	\$0.00	\$0.00
Accounts Payable	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total Disbursements	\$0.00	\$0.00	\$0.00
Net Change	\$0.00	\$0.00	\$0.00
Ending Cash Balance	\$311,583.49	\$311,583.49	\$311,583.49