Projected Monthly Cash Flow, General Funds

April 2020 - June 2021

($ in Millions)

	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	Total
Cash Balance, Beginning	594	726	395	150	417	482	342	399	427	294	268	472	523	658	567	594
Receipts*	**3,434**	**2,722**	**3,403**	**3,616**	**2,431**	**3,011**	**2,434**	**2,673**	**2,888**	**3,146**	**2,363**	**3,150**	**4,773**	**2,591**	**3,345**	**45,980**
IIT	1,793	1,166	1,423	2,120	1,097	1,563	1,227	1,133	1,341	1,819	1,216	1,634	2,471	1,297	1,433	22,735
CIT	291	224	275	165	52	351	59	32	316	71	35	157	514	57	312	2,912
Sales	544	437	535	655	646	636	627	631	680	655	510	569	590	615	638	8,969
Other Sources	260	256	378	218	254	246	283	261	280	227	261	288	230	261	444	4,145
Transfers In	286	171	193	104	122	118	136	125	134	108	125	138	110	124	214	2,208
Federal Sources	260	467	600	353	259	98	103	490	137	265	215	364	859	237	304	5,012
Certificate Proceeds	-		**1,200**	-	-	-	-	-	-	-	-	-	-	-	-	**1,200**
Cash Expenditures	**(3,302)**	**(3,053)**	**(4,849)**	**(3,348)**	**(2,366)**	**(3,152)**	**(2,376)**	**(2,646)**	**(3,021)**	**(2,822)**	**(2,159)**	**(2,949)**	**(4,088)**	**(2,482)**	**(3,462)**	**(46,075)**
Short-Term Borrowing Repayment	-	-	-	-	-	-	-	-	-	**(350)**		**(150)**	**(550)**	**(200)**	-	**(1,250)**
Cash Balance, Ending	726	395	150	417	482	342	399	427	294	268	472	523	658	567	450	

*Estimated receipts reflect the April 2020 forecast revision. Fiscal year 2021 receipts do not include any estimated revenues related to PA 101-0008, federal stablization, or Municipal Liquidity Facility Borrowing.

Actual Monthly Cash Flow, General Funds

April 2020 - June 2021

($ in Millions)

	April-20	May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21	May-21	June-21	Total
Cash Balance, Beginning	594	726	246	531	694	667	862									
Receipts	**3,434**	**2,232**	**4,290**	**4,079**	**2,957**	**3,685**	**2,567**									
IIT	1,793	1,250	1,712	2,339	1,453	1,676	1,379									
CIT	291	58	331	323	70	477	106									
Sales	544	564	661	734	767	745	769									
Other Sources	260	237	426	280	237	289	156									
Transfers In	286	79	205	99	101	344	138									
Federal Sources	260	44	955	304	329	154	19									
Certificate Proceeds	-	-	**1,198**	-	-	-	-									
Cash Expenditures	**(3,302)**	**(2,712)**	**(5,203)**	**(3,916)**	**(2,984)**	**(3,490)**	**(2,545)**									
Short-Term Borrowing Repayment/Set Aside	-	-	-	-	-	-	**(200)**									
Cash Balance, Ending	726	246	531	694	667	862	684									