

## Cincinnati Five Year Forecast for Fiscal Year 2008

Line	Actual		Forecasted			
	2007	2008	2009	2010	2011	2012
General Property (Real Estate)	192,832,237	189,142,088	210,365,386	233,316,388	234,301,182	239,028,052
Tangible Personal Property Tax	42,522,500	33,579,311	23,490,136	17,461,931	16,132,841	12,672,403
Unrestricted Grants-in-Aid	114,832,470	107,557,658	107,557,658	107,557,658	107,557,658	107,557,658
Restricted Grants-in-Aid	38,771,488	44,321,636	44,321,636	44,321,636	44,321,636	44,321,636
Property Tax Allocation	30,578,974	39,222,476	45,025,671	51,354,766	50,917,288	45,597,598
All Other Operating Revenue	16,667,033	17,927,667	17,804,000	21,537,000	14,380,999	14,381,000
Total Revenue	436,204,701	431,750,836	448,564,487	475,549,379	467,611,604	463,558,347
Proceeds from Sale of Notes						
Operating Transfers-In						
Advances-In	7,684,855	8,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Other Financing Sources	7,684,855	8,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Revenues & Other Financing Sources	443,889,557	439,750,836	453,564,487	480,549,379	472,611,604	468,558,347
Personnel Services	214,703,192	115,463,497	117,559,334	113,291,026	124,512,203	130,093,174
Employees' Retirement/Insurance Benefits	67,256,766	42,151,576	40,288,867	43,391,110	47,426,483	51,979,425
Purchased Services	118,902,772	114,880,086	126,108,442	130,088,866	134,309,243	140,713,000
Supplies and Materials	6,810,365	4,895,687	8,101,787	8,099,672	8,110,969	8,273,148
Capital Outlay	3,906,934	1,575,802	1,954,203	1,954,203	1,954,203	2,051,913
Debt Service: All Principal (Historical)	17,275,000					
Debt Service: Principal-Notes		8,275,000	8,700,000	9,145,000	9,610,000	
Debt Service: Principal - State Loans					60,000	2,095,000
Debt Service: Principal - State Advancements		2,485,000	2,595,000	2,710,000	2,850,000	
Debt Service: Principal - HB 264 Loans		2,635,000	2,755,000	2,875,000	3,025,000	
Debt Service: Principal - Other						
Debt Service: Interest and Fiscal Charges	7,204,375	7,681,612	6,826,963	5,712,488	4,924,113	5,485,237
Other Objects	5,959,936	4,953,557	5,602,186	5,866,387	6,143,797	6,450,987
Total Expenditures	442,019,339	304,996,817	320,491,782	323,133,752	342,926,011	347,141,884
Operational Transfers - Out	3,255,193	127,906,571	126,421,998	130,118,455	134,998,075	142,068,000
Advances - Out	15,720,534	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
All Other Financing Uses						
Total Other Financing Uses	18,975,727	132,906,571	131,421,998	135,118,455	139,998,075	147,068,000
Total Expenditure and Other Financing Uses	460,995,066	437,903,388	451,913,780	458,252,207	482,924,086	494,209,884
Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	(17,105,509)	1,847,448	1,650,707	22,297,172	(10,312,482)	(25,651,537)
Beginning Cash Balance	24,648,877	7,543,368	9,390,816	11,041,523	33,338,695	23,026,213
Ending Cash Balance	7,543,368	9,390,816	11,041,523	33,338,695	23,026,213	(2,625,324)
Outstanding Encumbrances	5,649,597	5,649,597	5,649,597	5,649,597	5,649,597	5,649,597
Budget Reserve	1,420,826	1,420,826	1,420,826	1,420,826	1,420,826	1,420,826
Total Reservations	1,420,826	1,420,826	1,420,826	1,420,826	1,420,826	1,420,826
Fund Balance June 30 for Certification of Appropriations	472,945	2,320,393	3,971,100	26,268,272	15,955,790	(9,695,747)
Fund Bal June 30 for Cert of Contracts, Salary Sched, Oth Obligations	472,945	2,320,393	3,971,100	26,268,272	15,955,790	(9,695,747)
Unreserved Fund Balance June 30	472,945	2,320,393	3,971,100	26,268,272	15,955,790	(9,695,747)