

**General Fund
FY2016-2017 Cash Position Forecast**

The projections listed below represent the number of months General Fund Cash Reserves can fund General Fund Operations based on different scenarios.

	Scenario #1	Scenario #2	Scenario #3
Cash Balance as of July 01, 2016	\$ 4,906,568.54	\$ 4,906,568.54	\$ 4,906,568.54
Projected Cash Funding Additions:			
FY2016-2017 Cataloging Maintenance Center (CMC)		159,925.00	159,925.00
FY2016-2017 Online Computer Library Center (OCLC)		363,020.00	363,020.00
FY2016-2017 Area & Per Capita Payment			1,989,670.98
Total Available Cash	<u>\$ 4,906,568.54</u>	<u>\$ 5,429,513.54</u>	<u>\$ 7,419,184.52</u>
Projected Monthly Cash Outflow	190,642.00	190,642.00	190,642.00
Projected Number of Months Available Cash Would Fund	25.74	28.48	38.92
Adjusted Projected Monthly Cash Outflow			
Projected Monthly Cash Outflows:			
General Fund	\$ 190,642.00	\$ 190,642.00	\$ 190,642.00
Cataloging Maintenance Center (CMC)	30,251.67	30,251.67	30,251.67
Online Computer Library Center (OCLC)	13,327.08	13,327.08	13,327.08
Total Adjusted Project Monthly Cash Outflow	<u>\$ 234,220.75</u>	<u>\$ 234,220.75</u>	<u>\$ 234,220.75</u>
Adjusted Project Number of Months Available Cash Would Fund	20.95	23.18	31.68

All scenarios above reflect the significant assumptions listed below:

~Assumes no use of Capital Project Funds-balance as of July 1, 2016, \$1,335,326.23 of which \$780,503.37 is invested in Certificates of Deposits.

~Assumes **NO** extraordinary General Fund Expenditures for FY2016-2017.

~Above scenarios **DO NOT** include any IHLS Contribution to the Proprietary Fund-SHARE.

~IHLS benefit insurance policies are to be renewed October 1, 2016 above scenarios reflect **NO** premium increases.