

## DISTRICT COURT FY-15 CASH FLOW ANALYSIS

	State Judicial Fund	Approp Revenue	Lengthy Trial Fund	Total Revenue	Expenses	Balance	Balance W/O Carryover
<b>FY-14 CARRYOVER</b>	\$5,436,578	\$32,000	\$486,722	\$5,955,300		\$5,955,300	
<b>JULY</b>	\$11,102,677	\$716,359	\$105,858	\$11,924,894	\$5,226,885	\$12,653,309	\$6,698,009
<b>AUGUST</b>	\$1,142,161	\$716,359	\$69,322	\$1,927,842	\$5,374,606	\$9,206,545	\$3,251,245
<b>SEPTEMBER</b>	\$342,416	\$716,359	\$74,796	\$1,133,571	\$5,225,318	\$5,114,798	<b>-\$840,502</b>
<b>OCTOBER</b>	\$11,092,300	\$716,359	\$90,901	\$11,899,560	\$5,246,379	\$11,767,979	\$5,812,679
<b>NOVEMBER</b>	\$1,092,989	\$716,359	\$95,461	\$1,904,809	\$5,242,377	\$8,430,411	\$2,475,111
<b>DECEMBER</b>	\$304,325	\$716,359	\$65,303	\$1,085,987	\$5,161,663	\$4,354,735	<b>-\$1,600,565</b>
<b>JANUARY</b>	\$10,103,435	\$716,359	\$77,571	\$10,897,365	\$5,100,348	\$10,151,752	\$4,196,452
<b>FEBRUARY</b>	\$1,178,365	\$716,359	\$30,521	\$1,925,245	\$5,205,714	\$6,871,283	\$915,983
<b>MARCH*</b>	\$325,439	\$716,359	\$52,480	\$1,094,278	\$5,588,021	\$2,377,541	<b>-\$3,577,760</b>
<b>APRIL*</b>	\$8,530,351	\$716,359	\$87,295	\$9,334,005	\$5,540,711	\$6,170,835	\$215,535
<b>MAY*</b>	\$1,107,209	\$716,359	\$95,796	\$1,919,364	\$5,622,985	\$2,467,214	<b>-\$3,488,087</b>
<b>JUNE*</b>	\$311,137	\$716,359	\$88,733	\$1,116,229	\$5,781,774	<b>-\$2,198,332</b>	<b>-\$8,153,632</b>
<b>Total</b>	\$52,069,382	\$8,628,308	\$1,420,759	\$62,118,449	\$64,316,781		

\*Estimated