FY2009 General Fund Midyear Update

June 23, 2009
General Fund
FY2009 Cash Flow through May
($ in Millions)

*Please note numbers have been rounded*
General Fund
Expenditure Comparison
Actual vs. Projected
($ in Millions)

*Please note numbers have been rounded*
FY2009 General Fund
Revenue Comparison by Month
Actual vs. Projected
($ in Millions)

*Please note numbers have been rounded*
### General Fund

**Revenue Comparison**  
**Actual vs. Projected**  
($ in Millions)

<table>
<thead>
<tr>
<th>Quarter</th>
<th>Actual</th>
<th>Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quarter 1</td>
<td>$36.5</td>
<td>$39.7</td>
</tr>
<tr>
<td>Quarter 2</td>
<td>$32.5</td>
<td>$38.9</td>
</tr>
<tr>
<td>Midyear</td>
<td>$72.3</td>
<td>$75.5</td>
</tr>
</tbody>
</table>

*Please note numbers have been rounded*
General Fund
Midyear Comparison
Actual vs. Projected

($ in Millions)

Expenditures: $83.4
Revenue: $72.3
Cap I Transfers: $2
Cash Balance: $31.6

*Please note numbers have been rounded*
General Fund
Economic Indicators
Midyear (Dec – May)
($ in Millions)

*Please note numbers have been rounded*
General Fund
Economic Indicators
FY09 vs. FY08
($ in Millions)

Sales Tax: $38
Recorder: $2
Income Tax: $3.4, $4.1, $5.2
Total: $44.1, $29.5

*Solid columns represent FY09
*Striped columns represent FY08

*Please note numbers have been rounded*
General Fund
FY2009-2010 Revenue Outlook
($ in Millions)
FY2009 General Fund
Midyear Update

June 23, 2009