FY2009 General Fund Quarter 3 Update

October 27, 2009
General Fund
FY2009 Cash Flow through September
($ in Millions)

*Please note numbers have been rounded*
General Fund YTD
FY2009 Expenditures, Revenue vs. Original Projections through September
($ in Millions)

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

*Please note numbers have been rounded*
General Fund

YTD Sales Tax
($ in Millions)

2009 Sales Tax History through September

*Please note numbers have been rounded*
General Fund
Original Plan vs. Budget Book Estimated FY2009 Spending and YTD Actual through September
($ in Millions)

Expenditures Revenue Cap I Transfer Fund Cash Balance

$175.7 $159.6 $133.3 $175.7 $167.0 $139.1

$7.5 $7.5 $3.0

$44.6 $47.6

Original FY09 Plan Estimated FY09 Actual

*Please note numbers have been rounded*