FY2010 General Fund Midyear Update

June 22. 2010
General Fund
FY2010 Cash Flow through May
($ in Millions)

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

*Please note numbers have been rounded*
General Fund
2010 Revenue Comparison by Month
Actual vs. Projected
($ in Millions)

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

*Please note numbers have been rounded*
General Fund

Income Tax Received by Month (thru May)
($ in Millions)

*Please note numbers have been rounded*
General Fund Sales Tax History

FY2010 Actual & Projected
($ in Millions)

<table>
<thead>
<tr>
<th>Quarter</th>
<th>Actual</th>
<th>Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dec '09</td>
<td>$6.1</td>
<td>$6.7</td>
</tr>
<tr>
<td>Jan '10</td>
<td>$5.9</td>
<td>$6.8</td>
</tr>
<tr>
<td>Feb '10</td>
<td>$6.2</td>
<td>$7.2</td>
</tr>
<tr>
<td>Mar '10</td>
<td>$6.3</td>
<td>$7.7</td>
</tr>
<tr>
<td>Apr '10</td>
<td>$4.0</td>
<td>$7.2</td>
</tr>
<tr>
<td>May '10</td>
<td>$2.7</td>
<td>$3.9</td>
</tr>
<tr>
<td>Jun '10</td>
<td>$0.4</td>
<td>$0.4</td>
</tr>
<tr>
<td>Jul '10</td>
<td>$3.8</td>
<td>$0.5</td>
</tr>
<tr>
<td>Aug '10</td>
<td>$2.8</td>
<td>$3.3</td>
</tr>
<tr>
<td>Sep '10</td>
<td>$2.5</td>
<td>$2.9</td>
</tr>
<tr>
<td>Oct '10</td>
<td>$3.2</td>
<td>$3.0</td>
</tr>
<tr>
<td>Nov '10</td>
<td>$2.4</td>
<td>$3.8</td>
</tr>
</tbody>
</table>

*Red Line indicates Projected

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

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

*Please note numbers have been rounded*
FY2010 General Fund Midyear Update

June 22, 2010