

FY2009 General Fund Review and FY2010 Plan



February 23, 2010

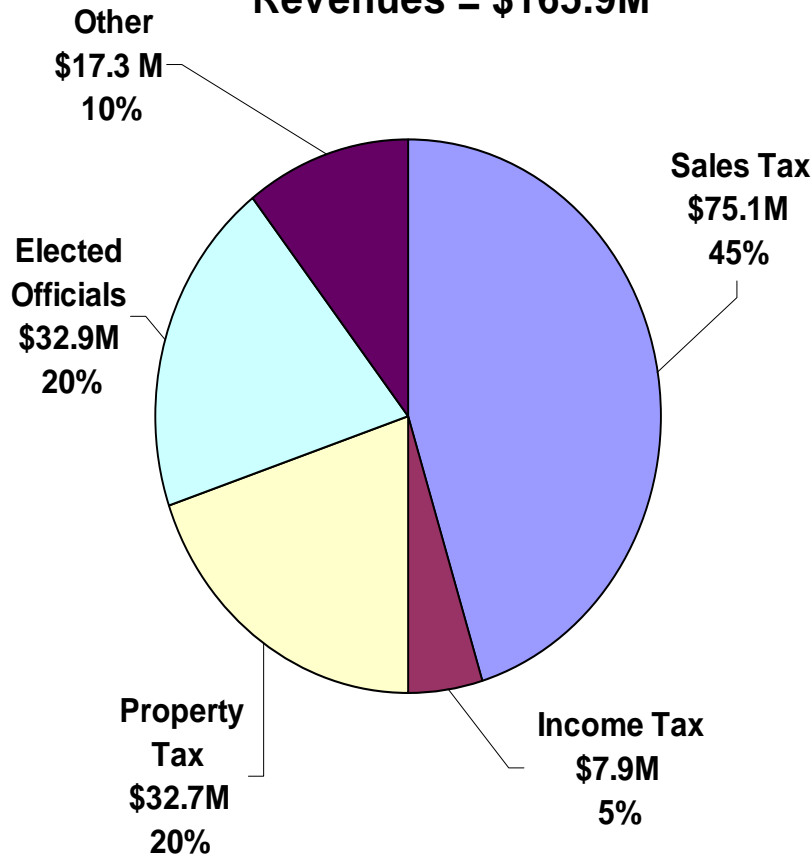


General Fund FY2009 Actual Revenue and Expenditures by Category

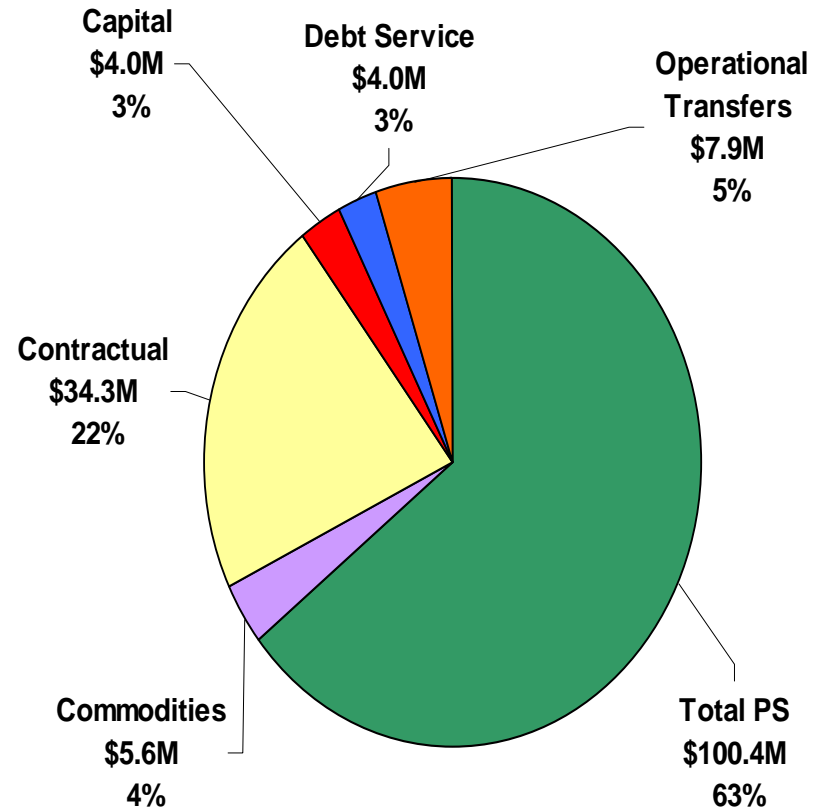
(\$ in Millions)



Revenues = \$165.9M



Expenditures = \$156.3M



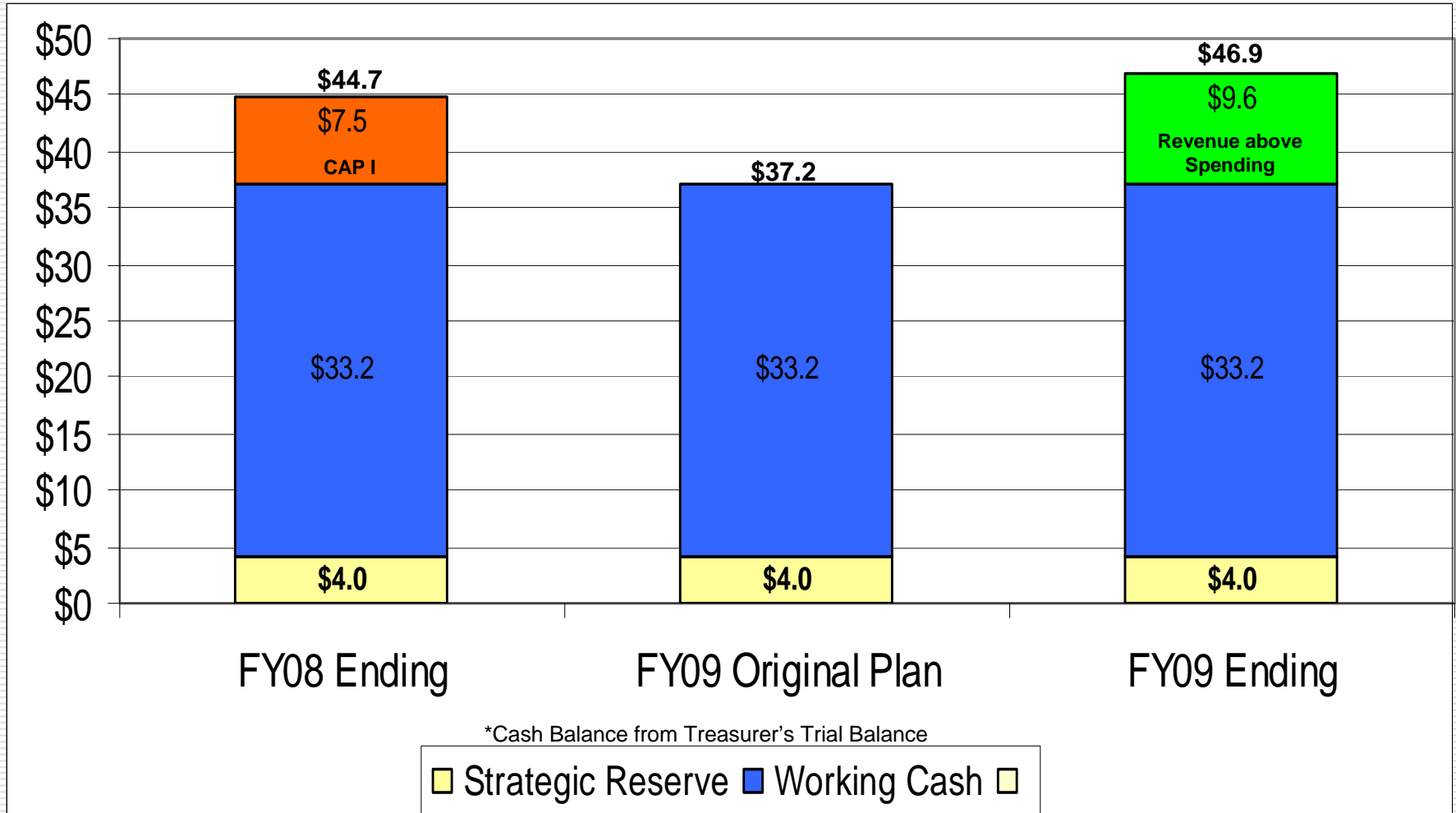
Please note numbers have been rounded



General Fund

Revenue Impact on FY2009 Cash Balance

(\$ in Millions)

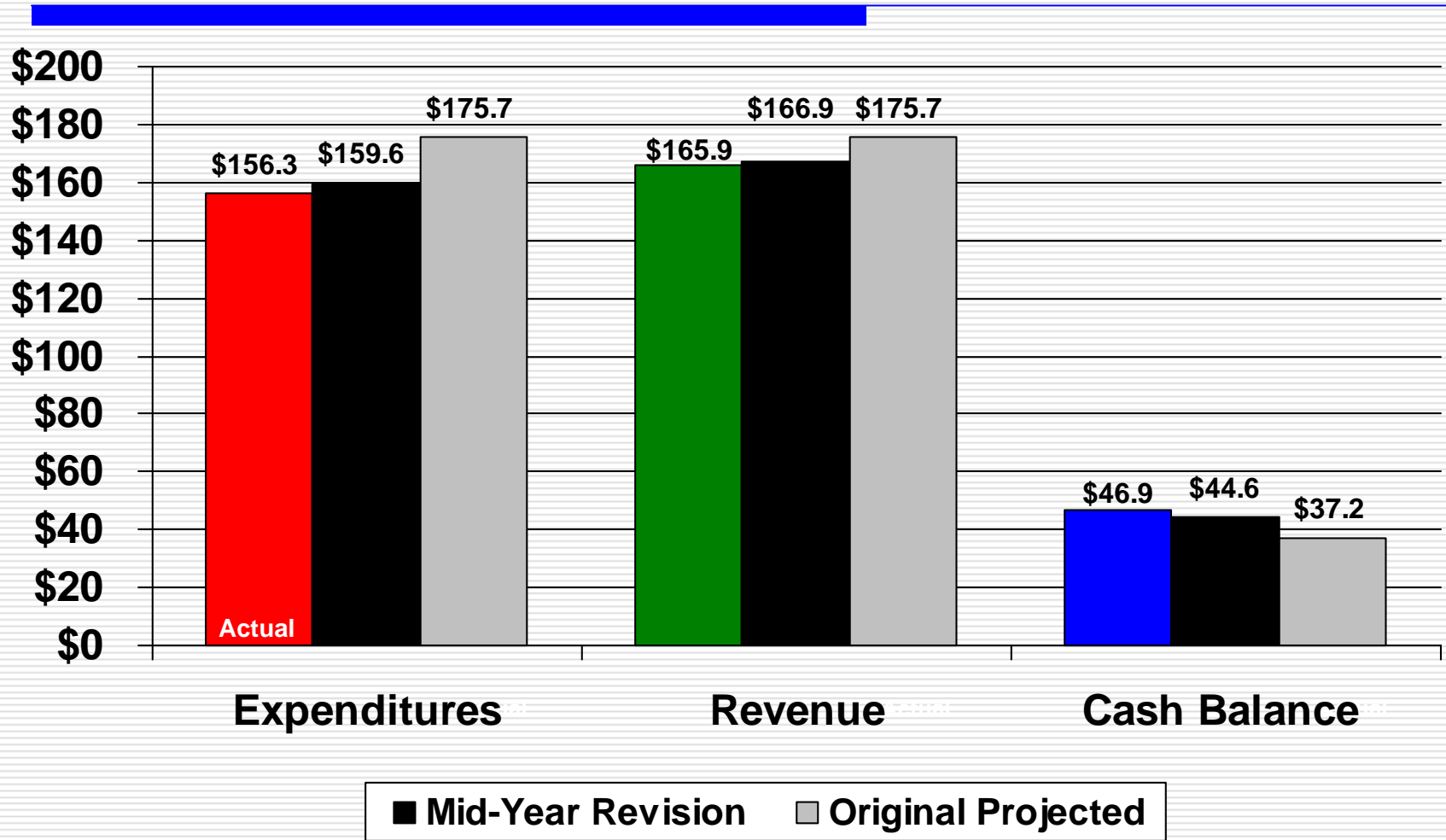


Please note numbers have been rounded

General Fund

Comparison of FY2009 Actual to Mid-Year Revision and Original Projection

(\$ in Millions)

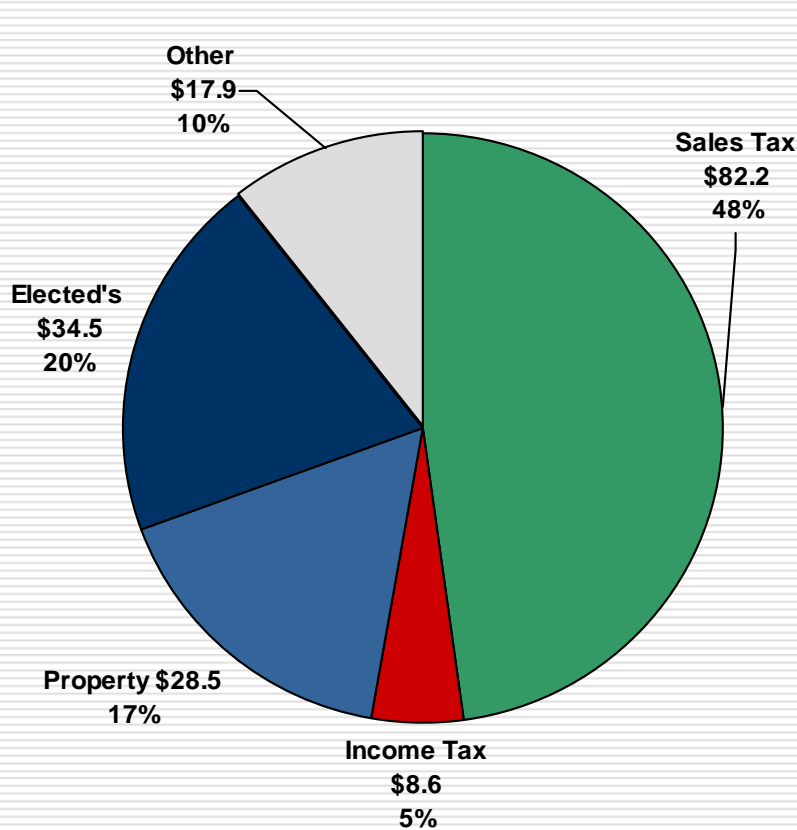


Please note numbers have been rounded

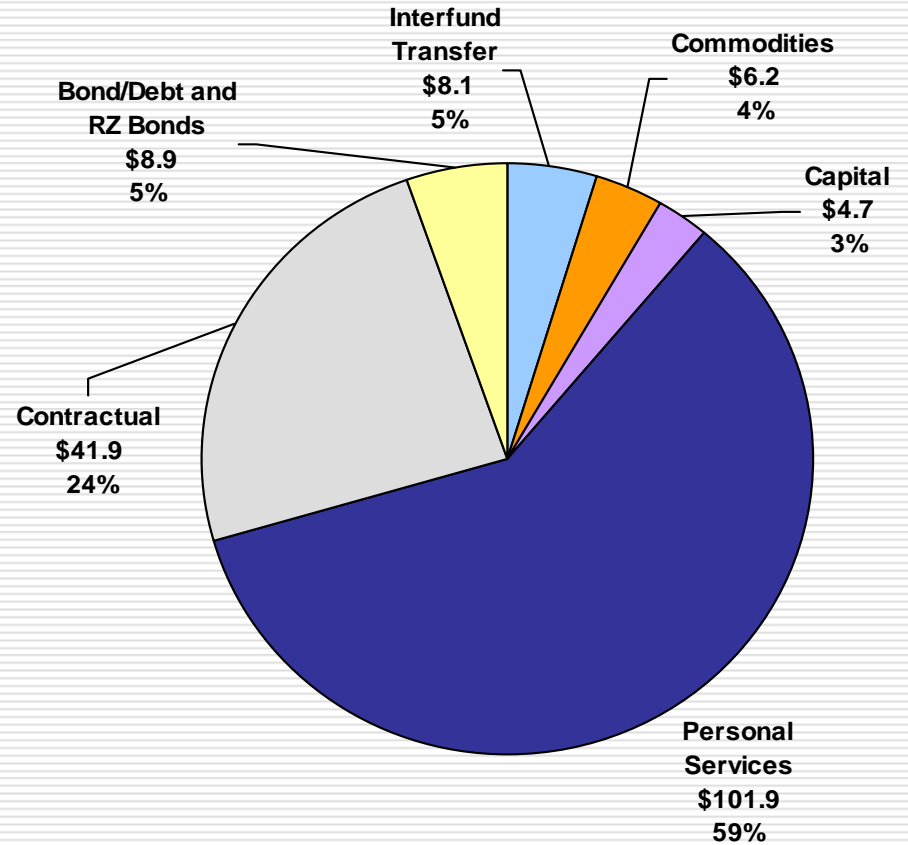


General Fund FY2010 Revenues and Expenditures by Category

(\$in Millions)



Revenue = \$171.7



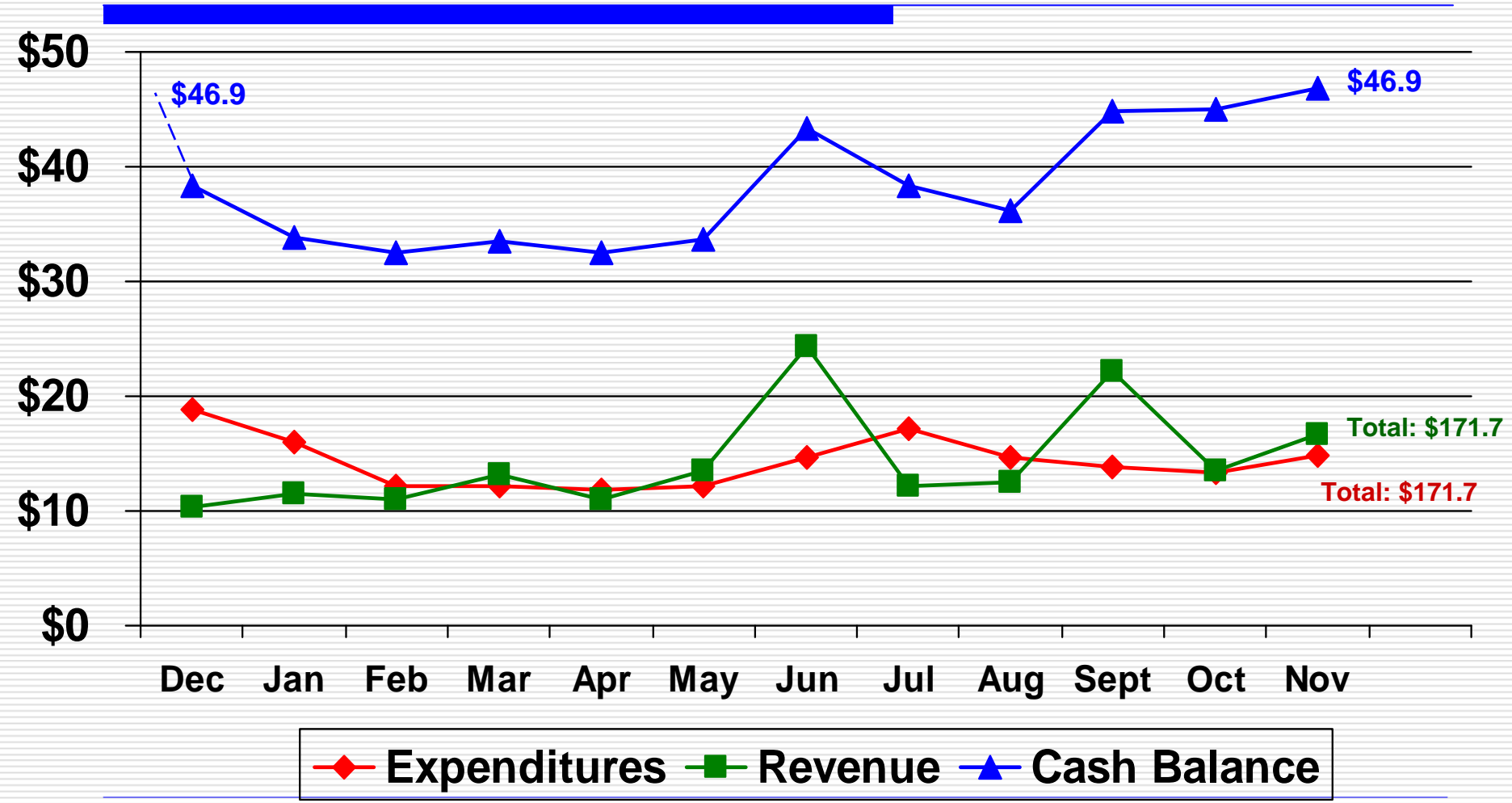
Expenditures = \$171.7

Please note numbers have been rounded



General Fund FY2010 Projected Cash Flow by Month

(\$in Millions)

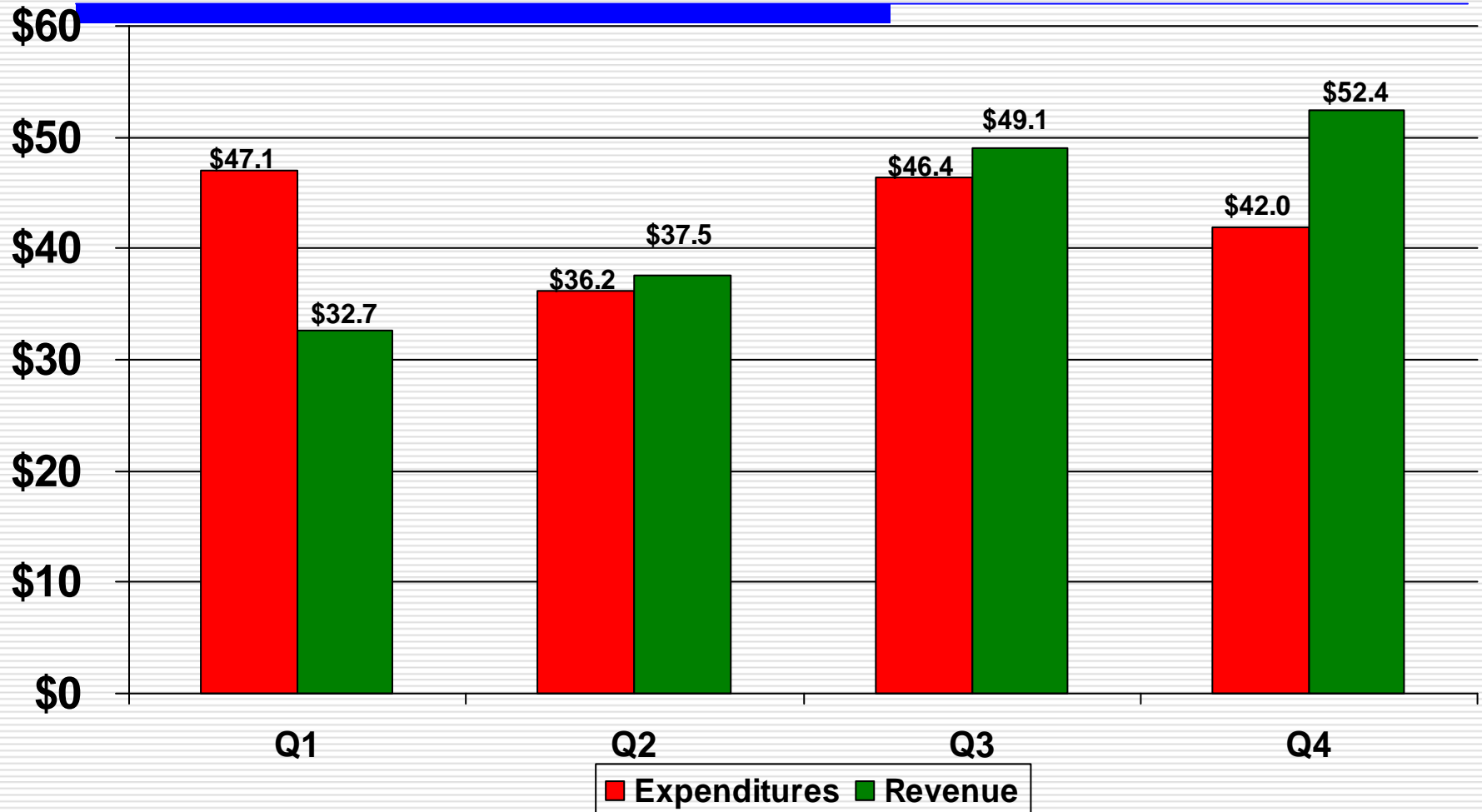


Please note numbers have been rounded



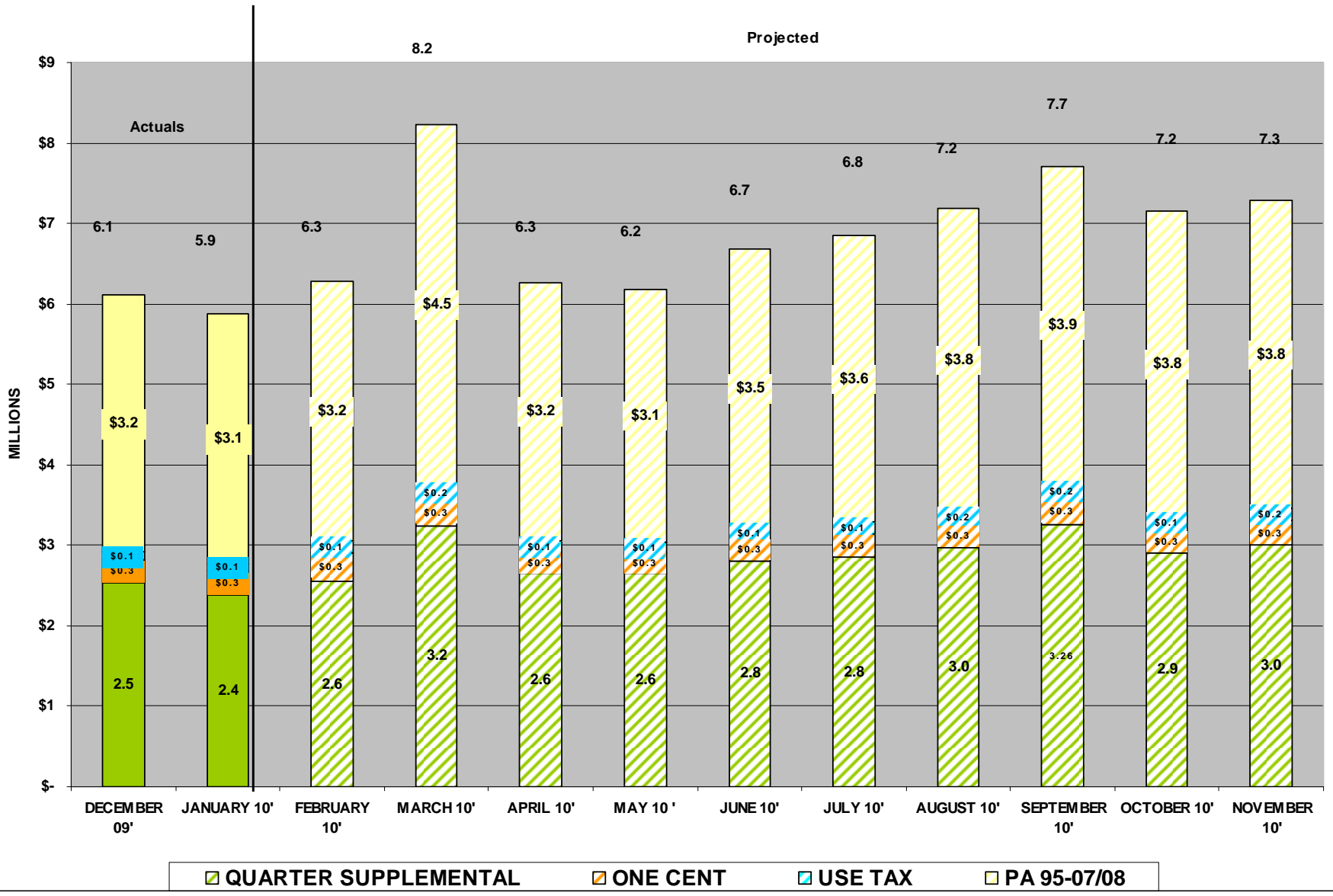
General Fund FY2010 Projected Revenues and Expenditures by Quarter

(\$ in Millions)



Please note numbers have been rounded

Sales Tax History
 FY 2010 Actual & Projected
 Receipts Into General Fund

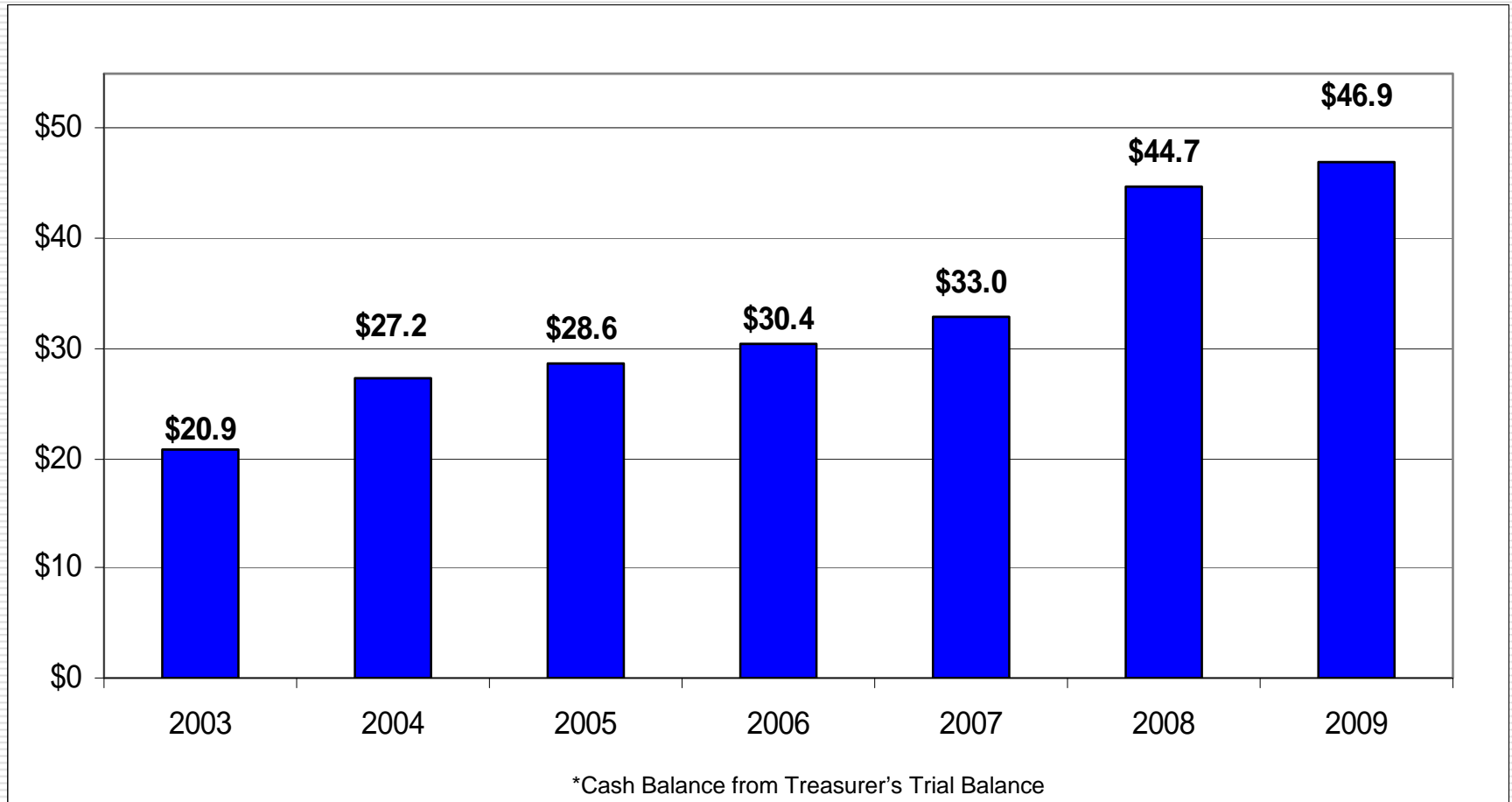


Please note numbers have been rounded



General Fund Nov. 30 Cash Balance History

(\$ in Millions)



Please note numbers have been rounded

FY2009 General Fund Review and FY2010 Projections



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