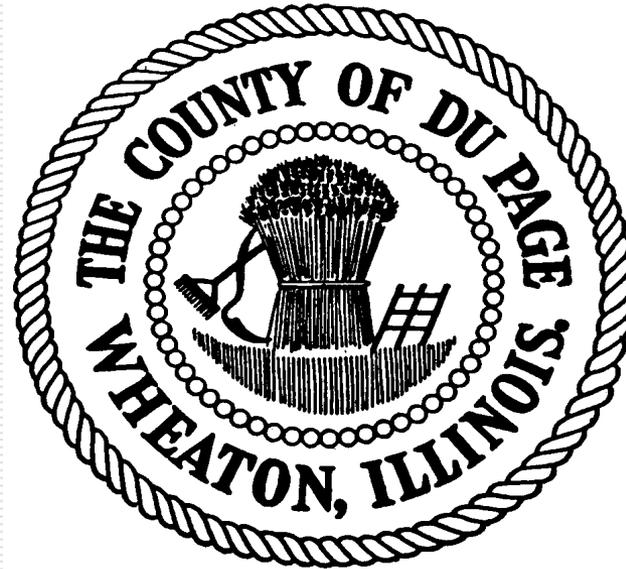




FY2009 General Fund Midyear Update



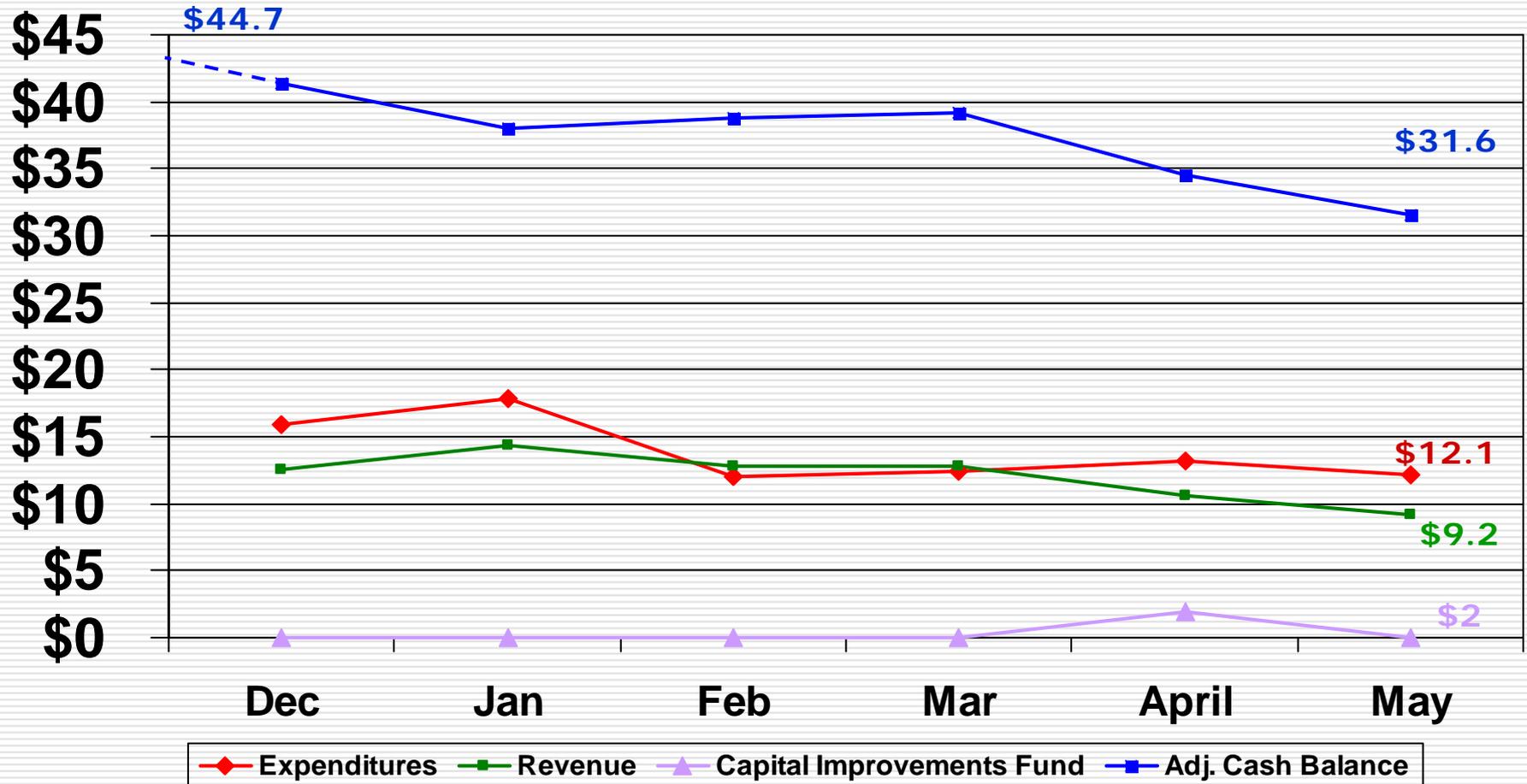
June 23, 2009



General Fund

FY2009 Cash Flow through May

(\$ in Millions)

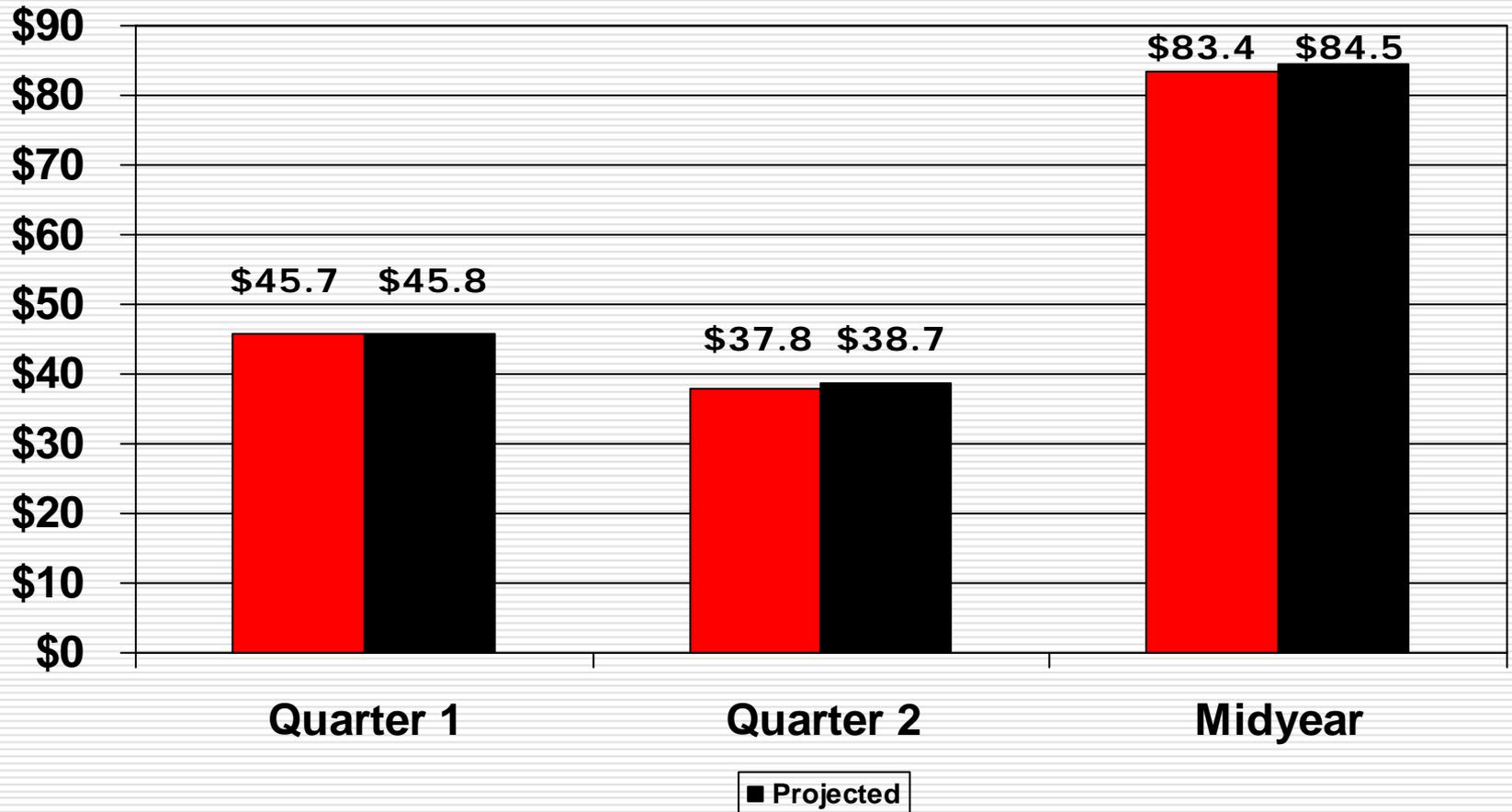


Please note numbers have been rounded



General Fund Expenditure Comparison Actual vs. Projected

(\$ in Millions)

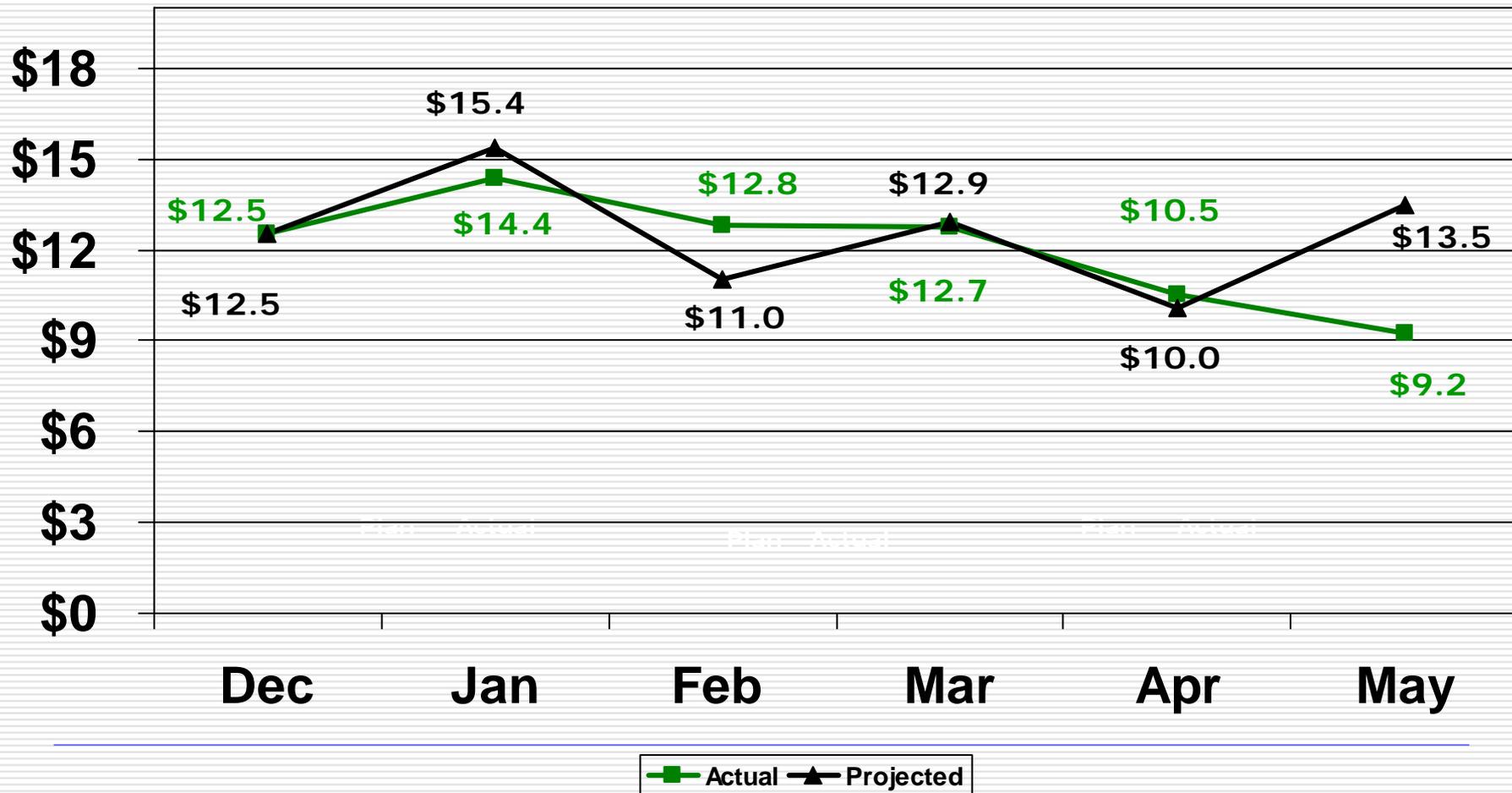


Please note numbers have been rounded



FY2009 General Fund Revenue Comparison by Month Actual vs. Projected

(\$ in Millions)

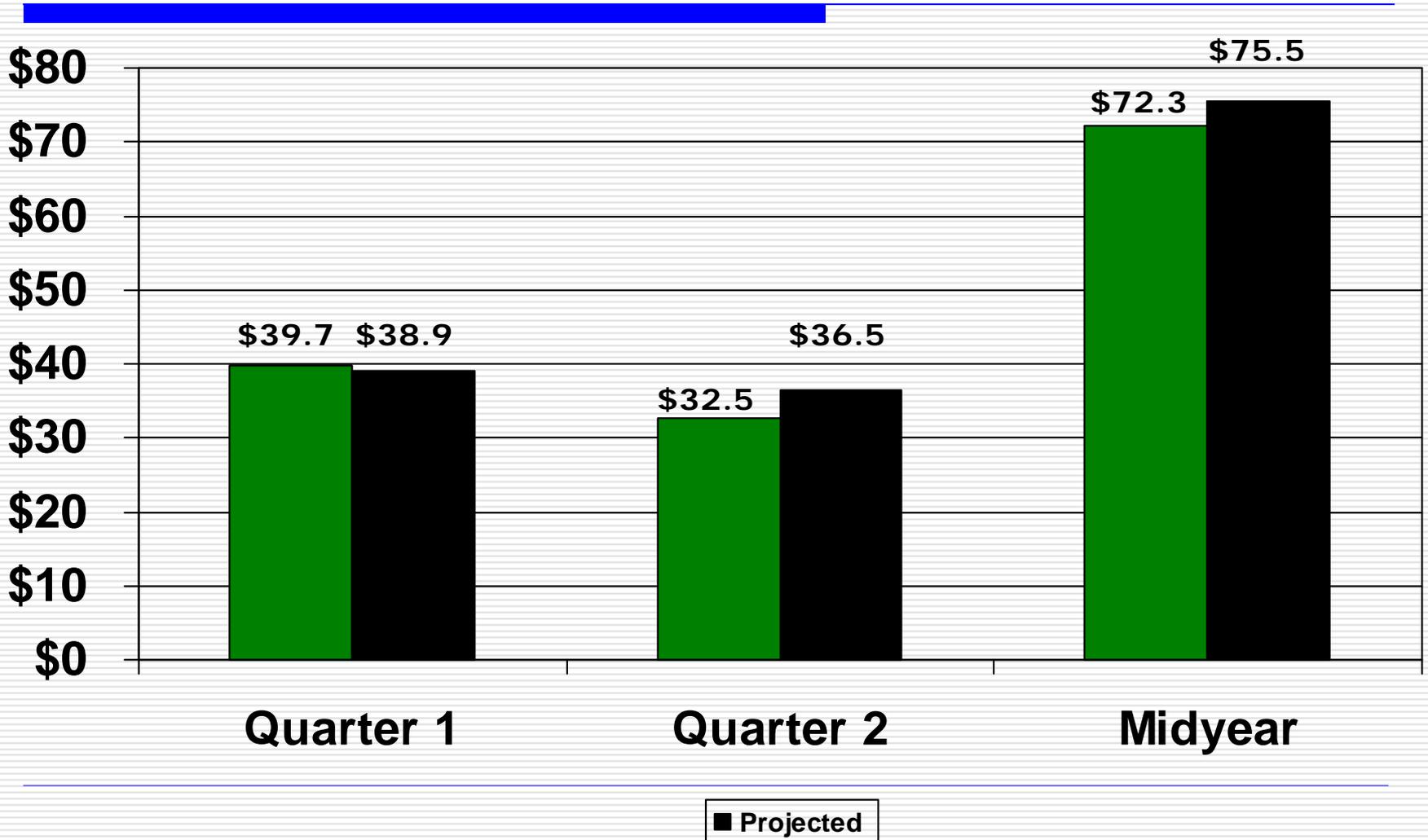


Please note numbers have been rounded



General Fund Revenue Comparison Actual vs. Projected

(\$ in Millions)

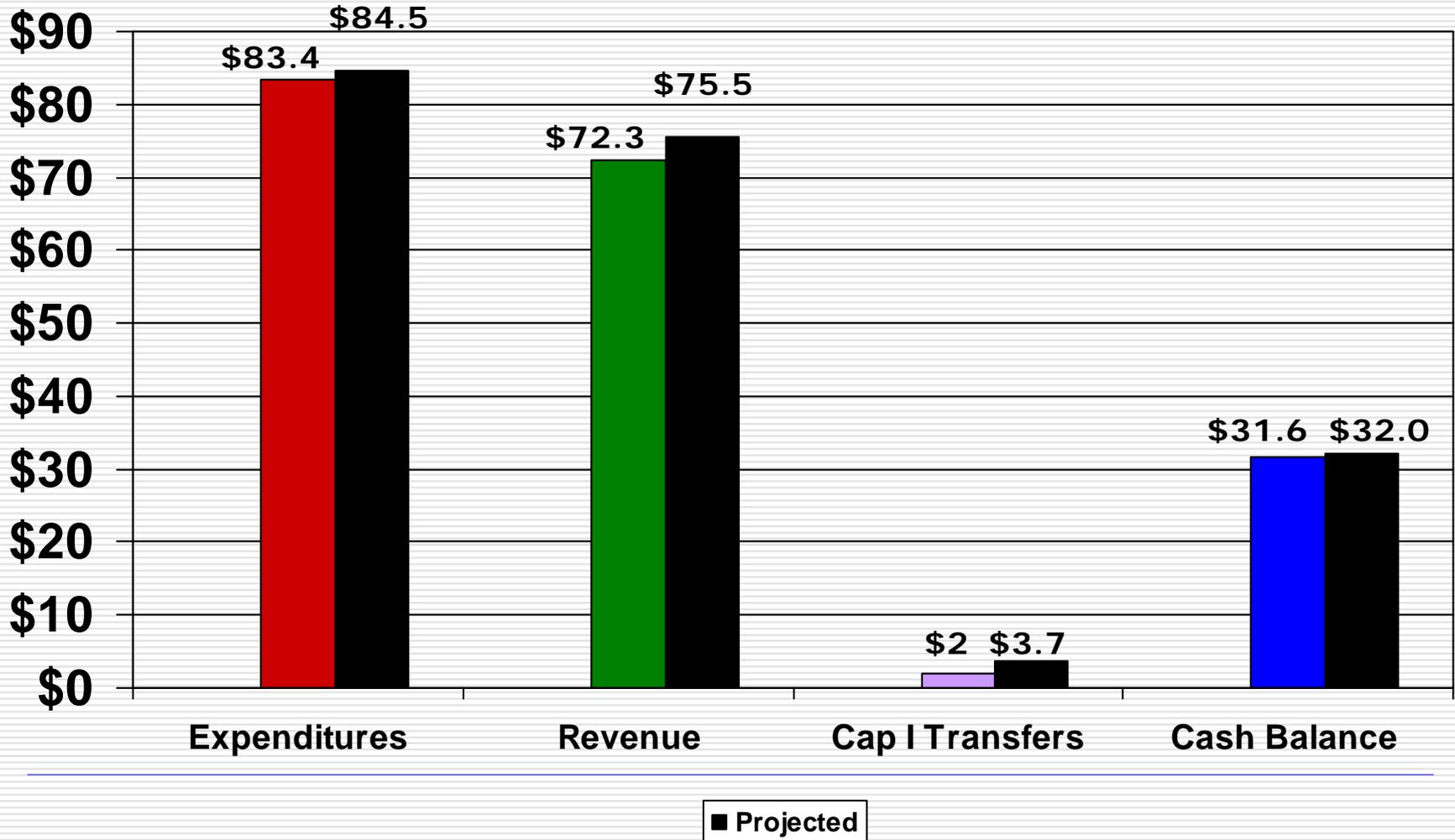


Please note numbers have been rounded



General Fund Midyear Comparison Actual vs. Projected

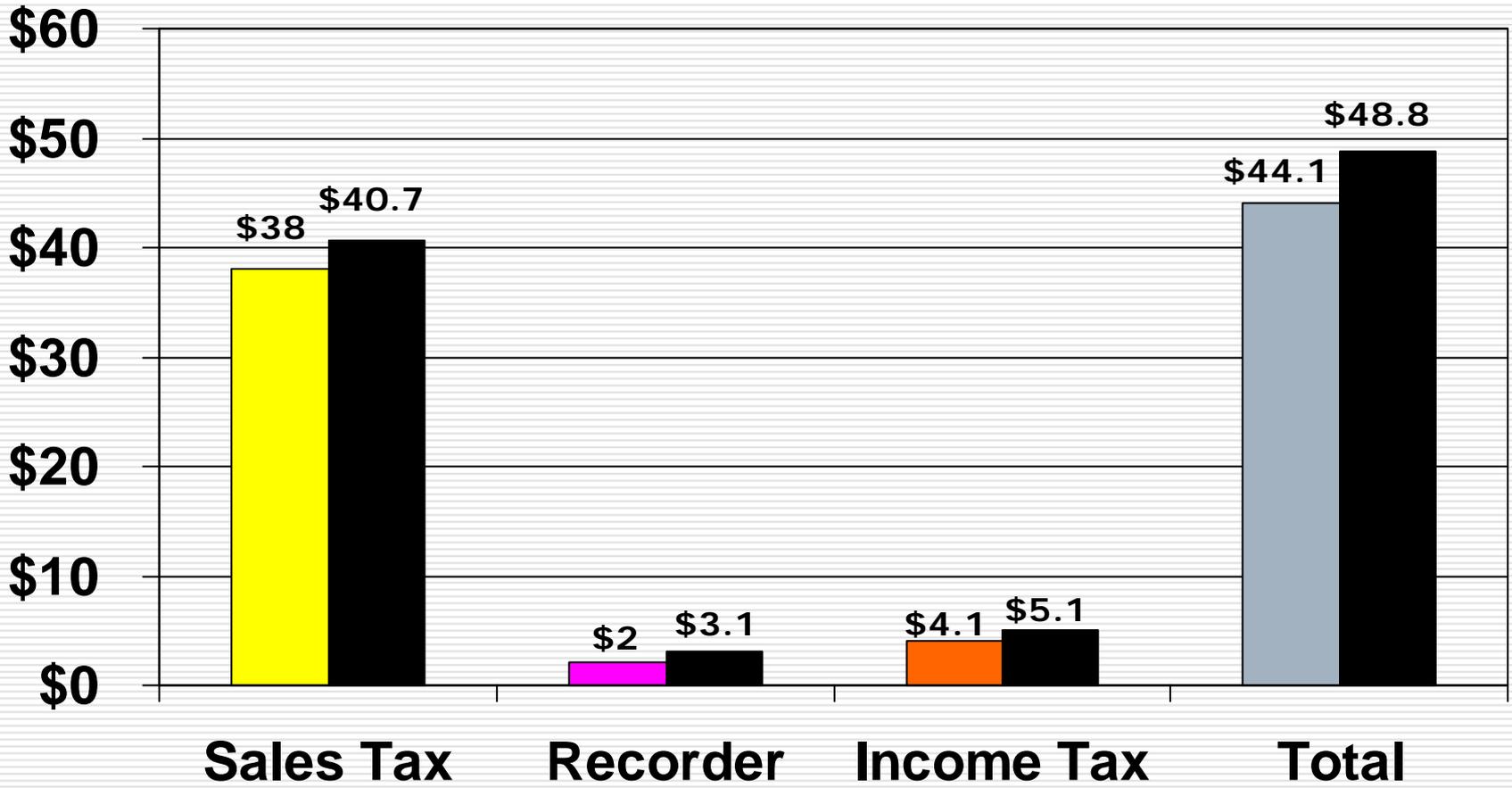
(\$ in Millions)



Please note numbers have been rounded



*General Fund
Economic Indicators
Midyear (Dec – May)
(\$ in Millions)*

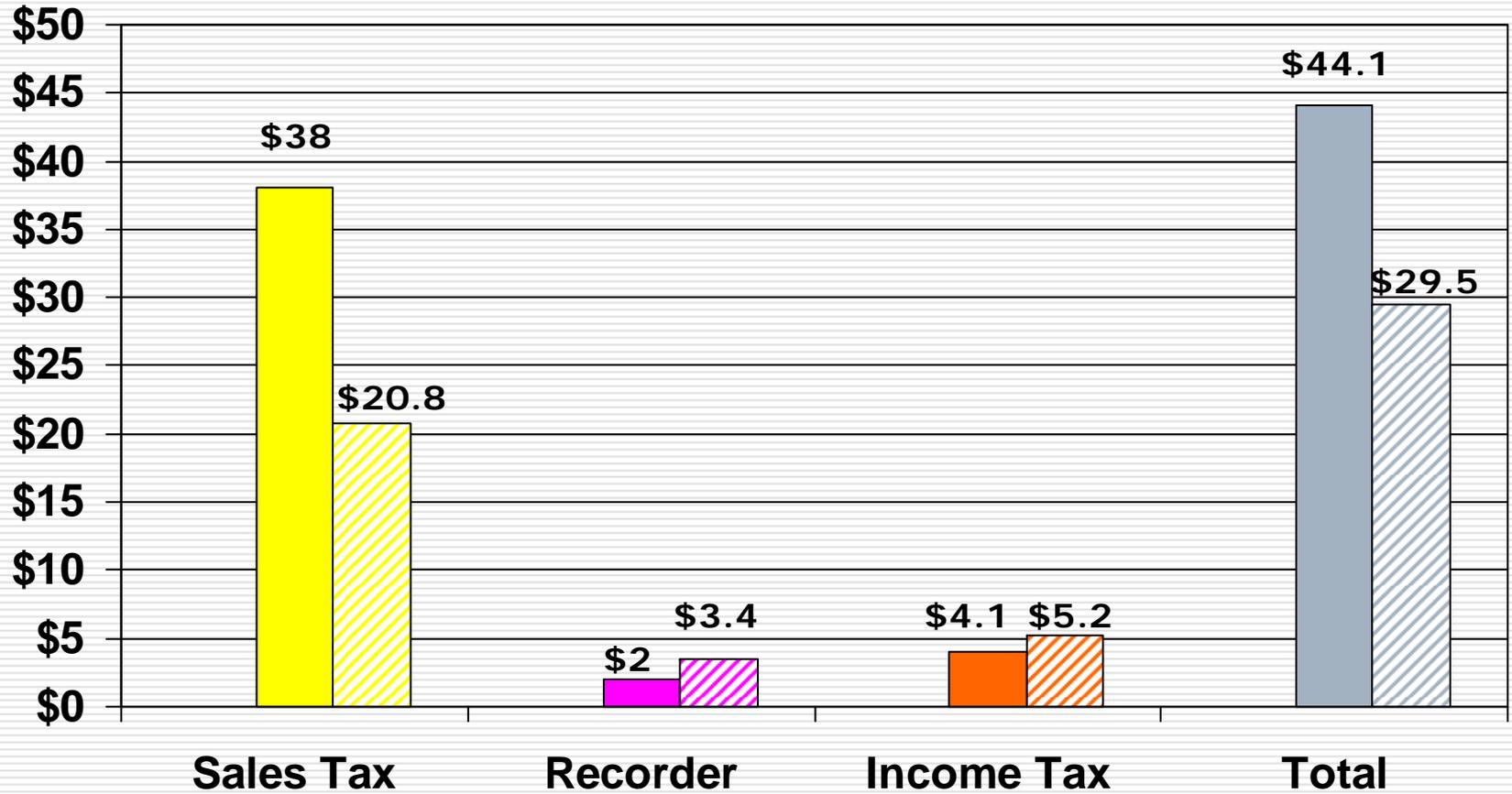


■ Projected

Please note numbers have been rounded



General Fund Economic Indicators FY09 vs. FY08 (\$ in Millions)

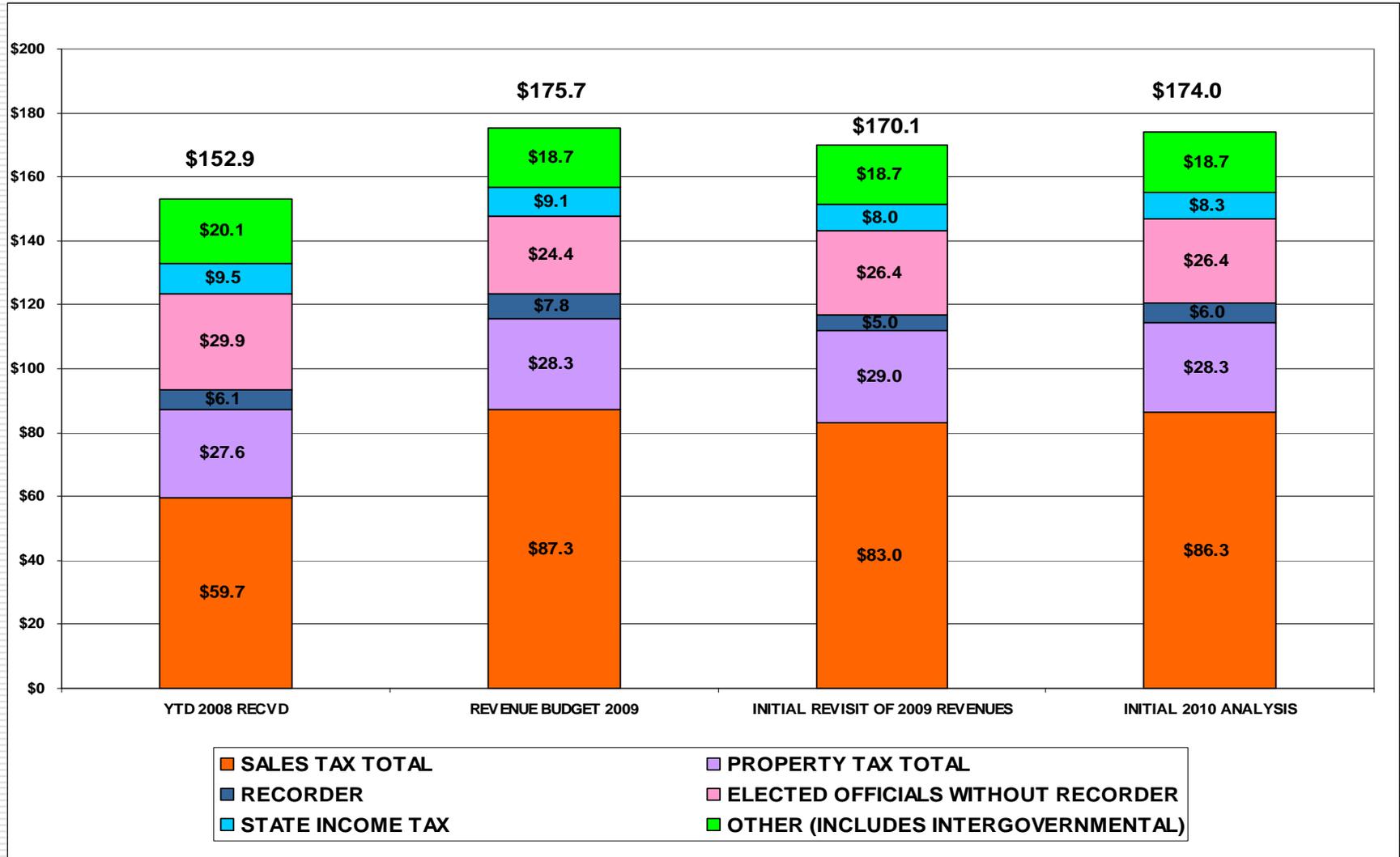


*Solid columns represent FY09

*Striped columns represent FY08

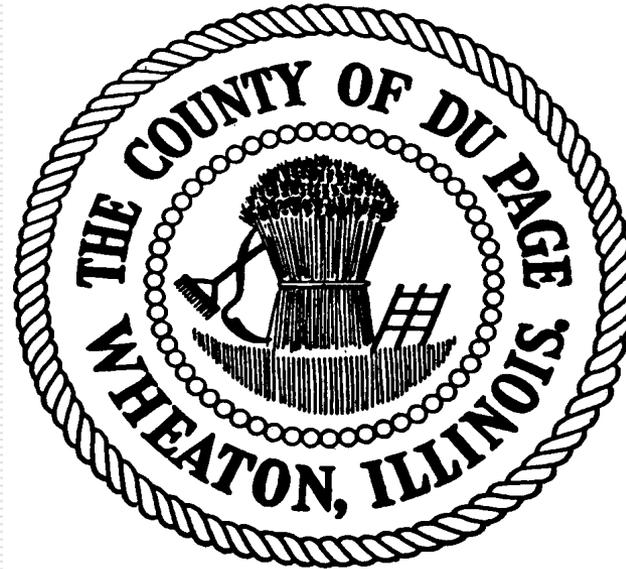
Please note numbers have been rounded

General Fund FY2009-2010 Revenue Outlook (\$ in Millions)





FY2009 General Fund Midyear Update



June 23, 2009
