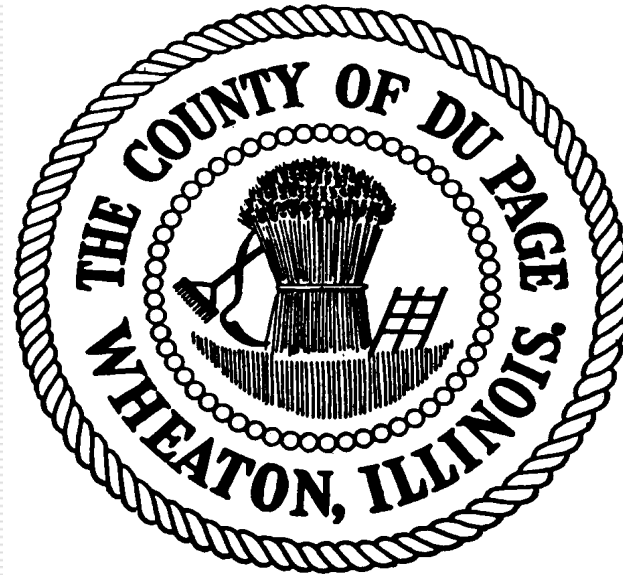




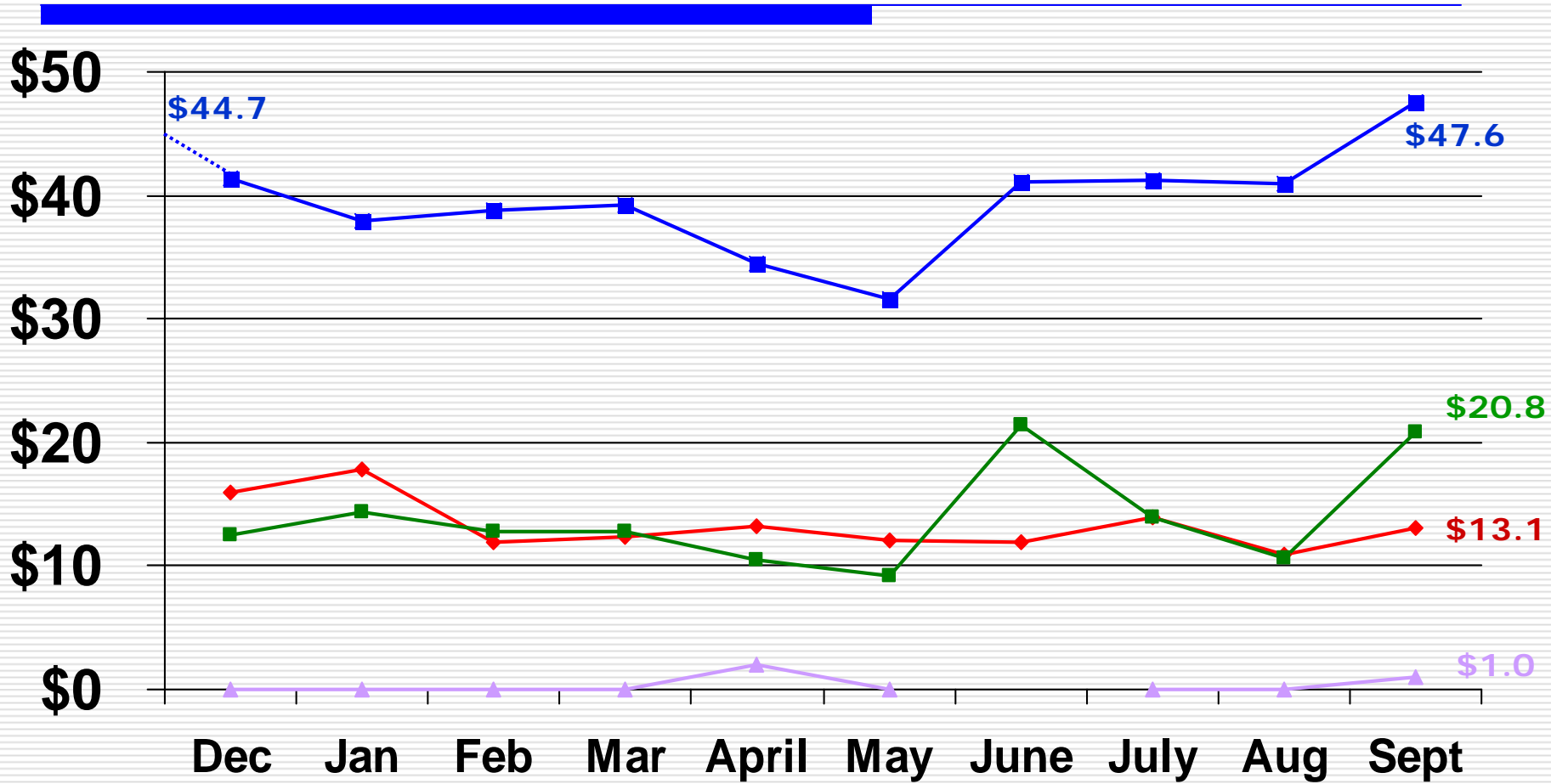
FY2009 General Fund Quarter 3 Update



October 27, 2009

General Fund FY2009 Cash Flow through September

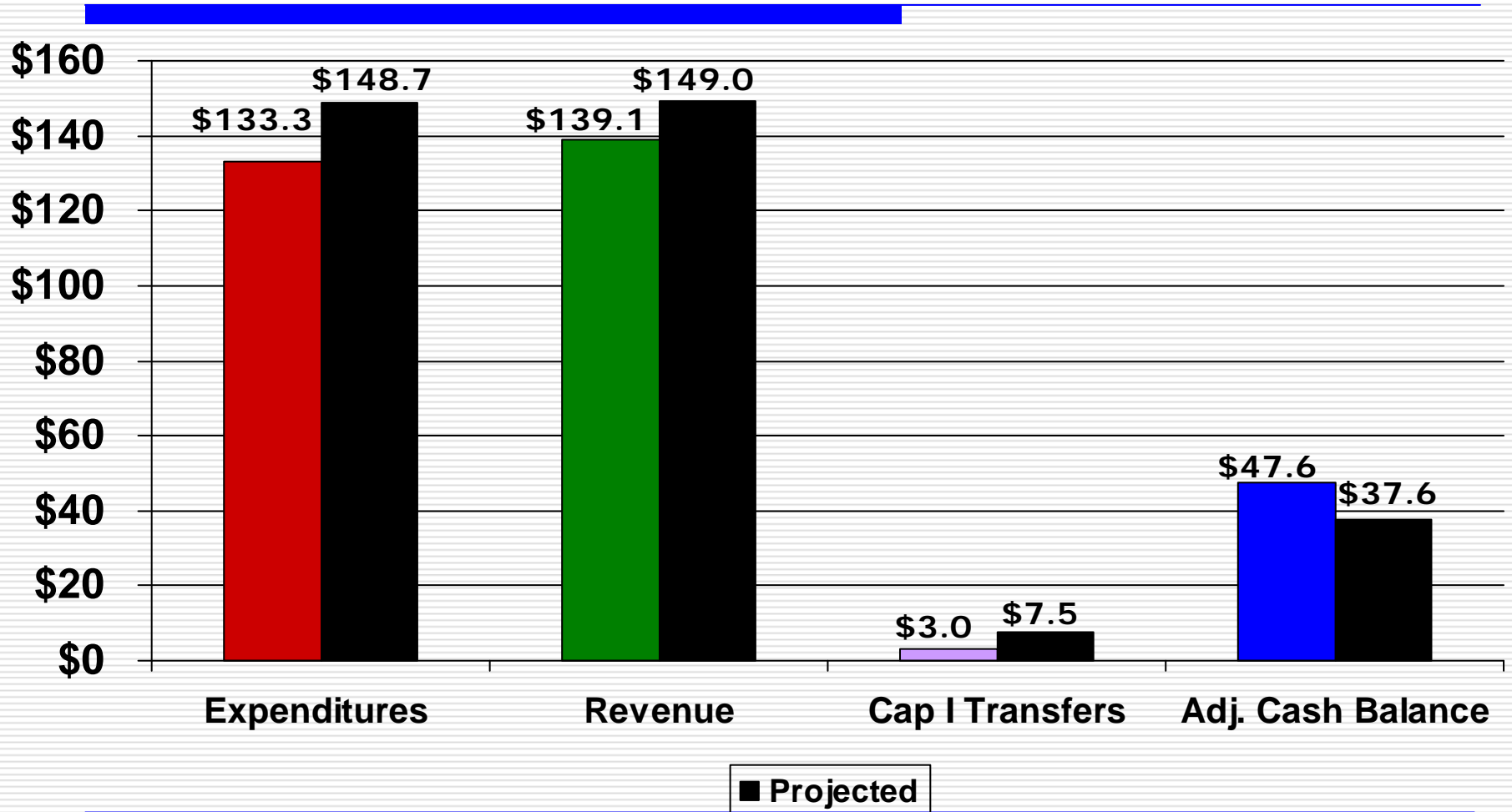
(\$ in Millions)



◆ Expenditures ■ Revenue ▲ Cap I Transfers ■ Adj. Cash Balance

Please note numbers have been rounded

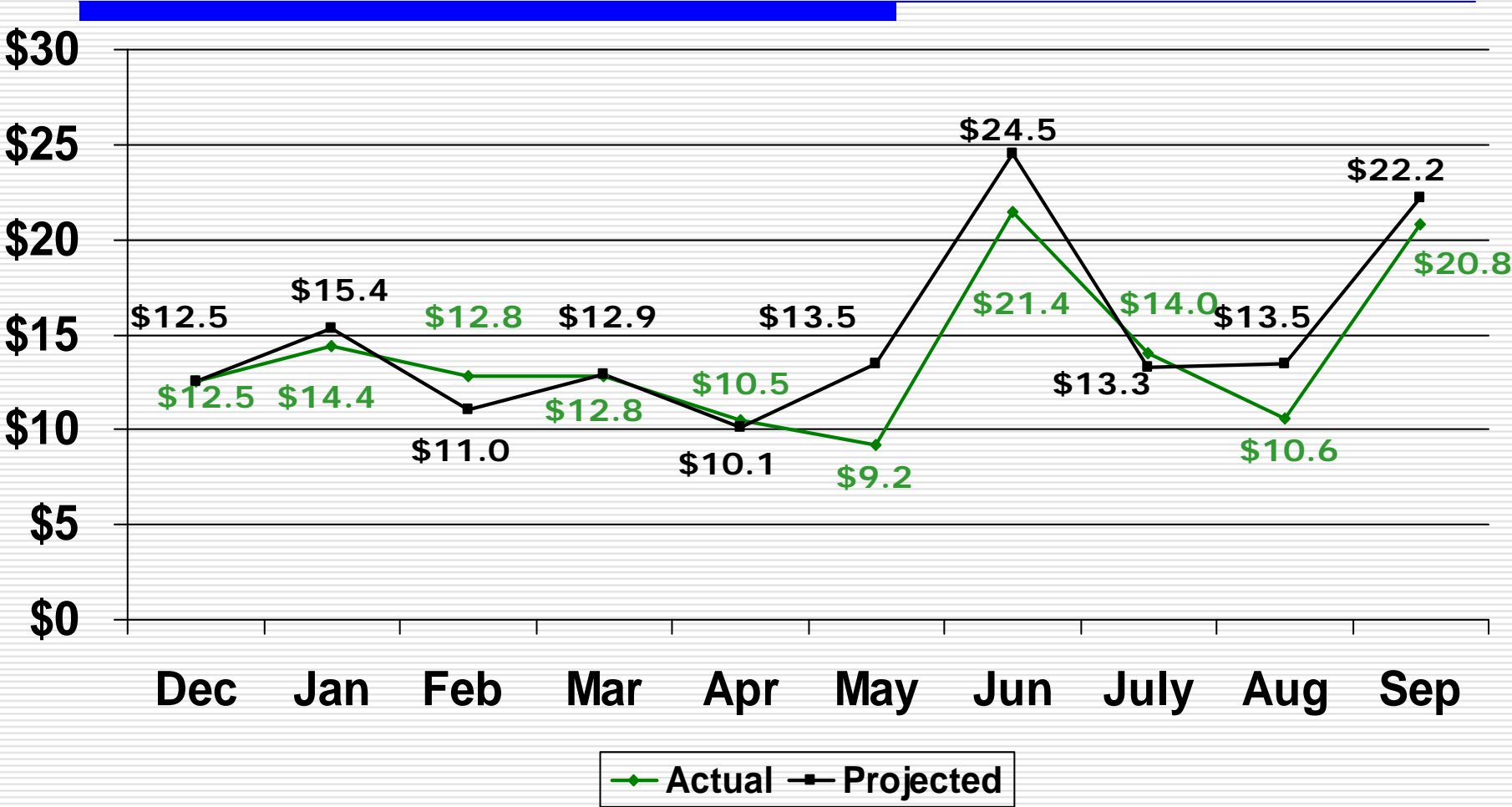
*General Fund YTD
FY2009 Expenditures, Revenue vs. Original Projections
through September
(\$ in Millions)*



Please note numbers have been rounded

*FY2009 General Fund
YTD Revenue Comparison by Month
Actual vs. Original Projection*

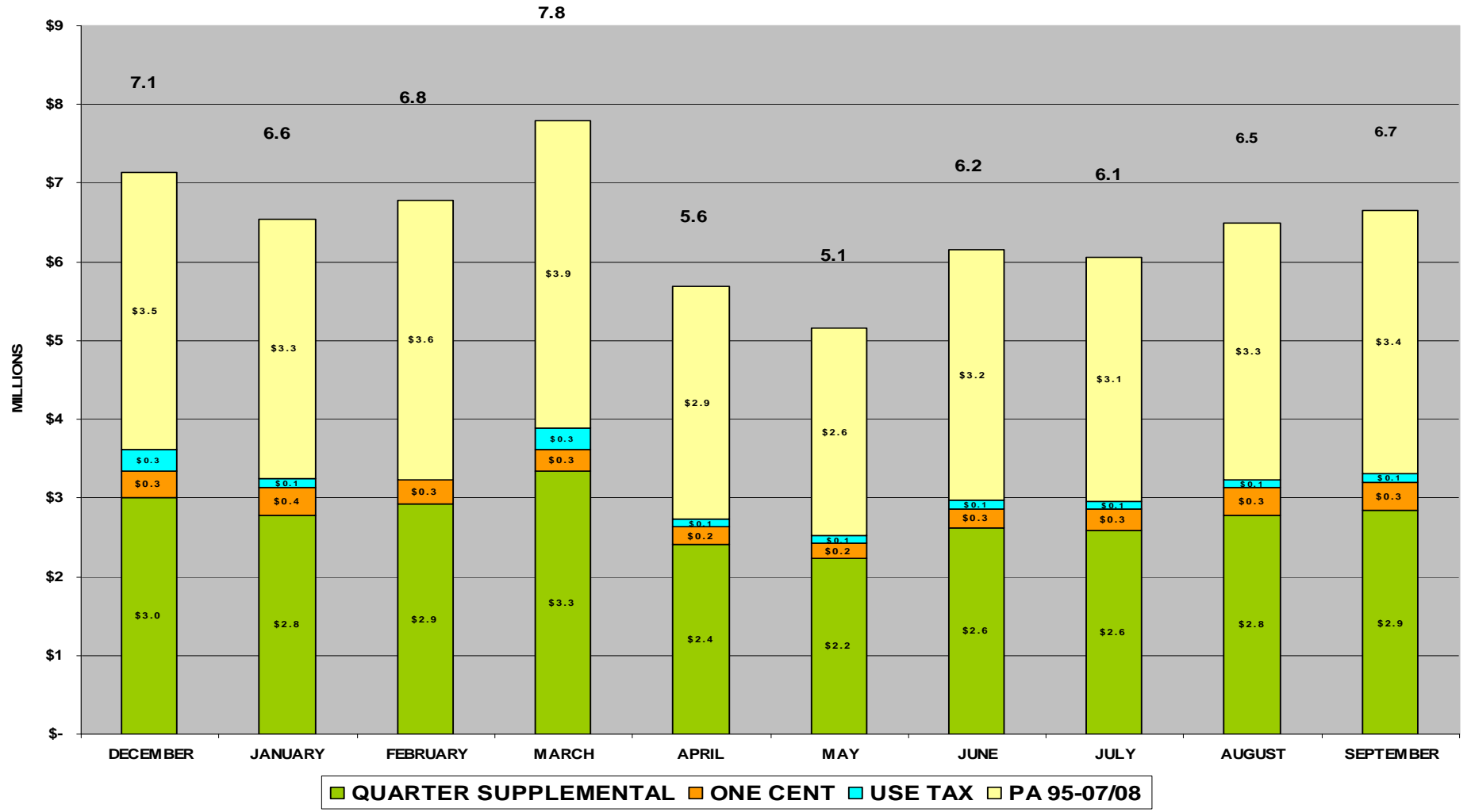
(\$ in Millions)



Please note numbers have been rounded

General Fund YTD Sales Tax (\$ in Millions)

2009 Sales Tax History through September



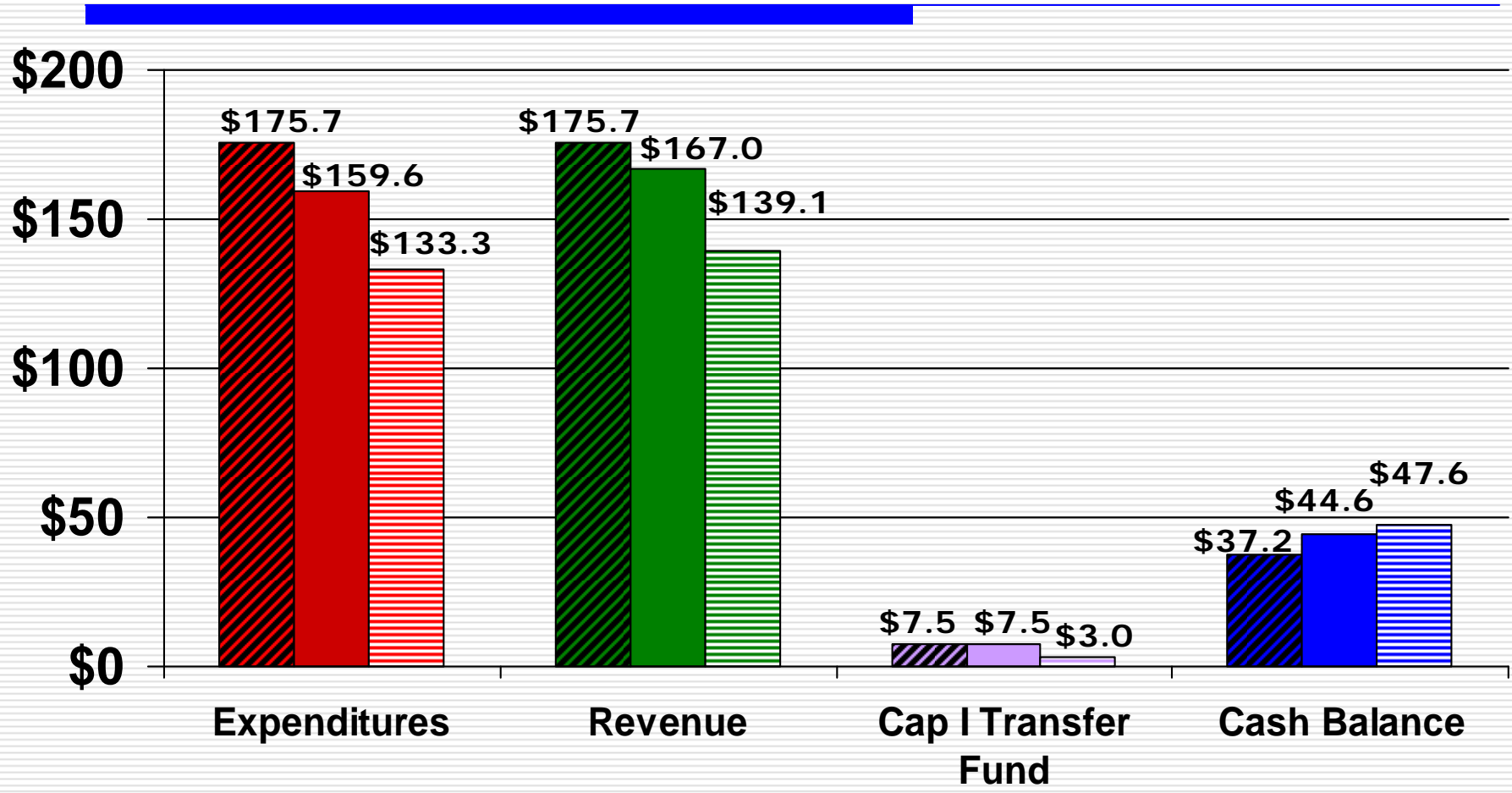
Please note numbers have been rounded



General Fund

Original Plan vs. Budget Book Estimated FY2009 Spending and YTD Actual through September

(\$ in Millions)



Original FY09 Plan **Estimated FY09** **Actual**

Please note numbers have been rounded