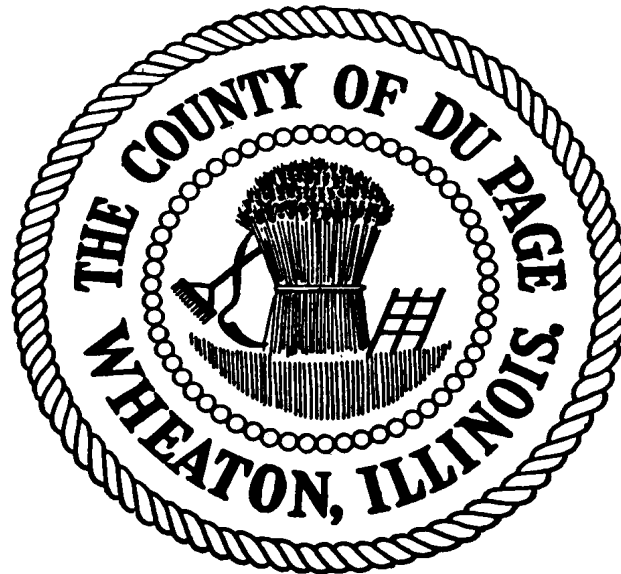


FY2010 General Fund Midyear Update

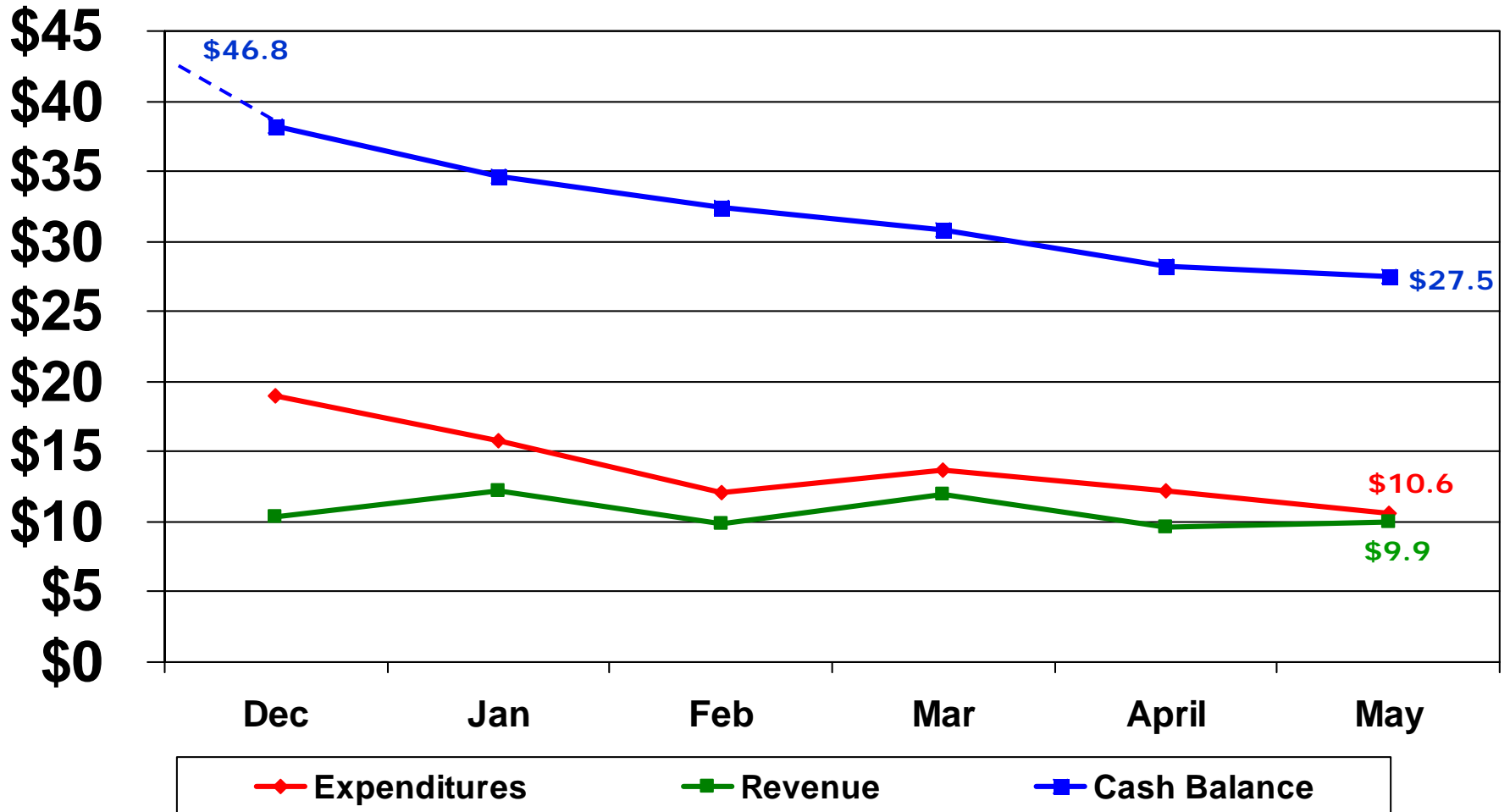


June 22, 2010

General Fund

FY2010 Cash Flow through May

(\$ in Millions)



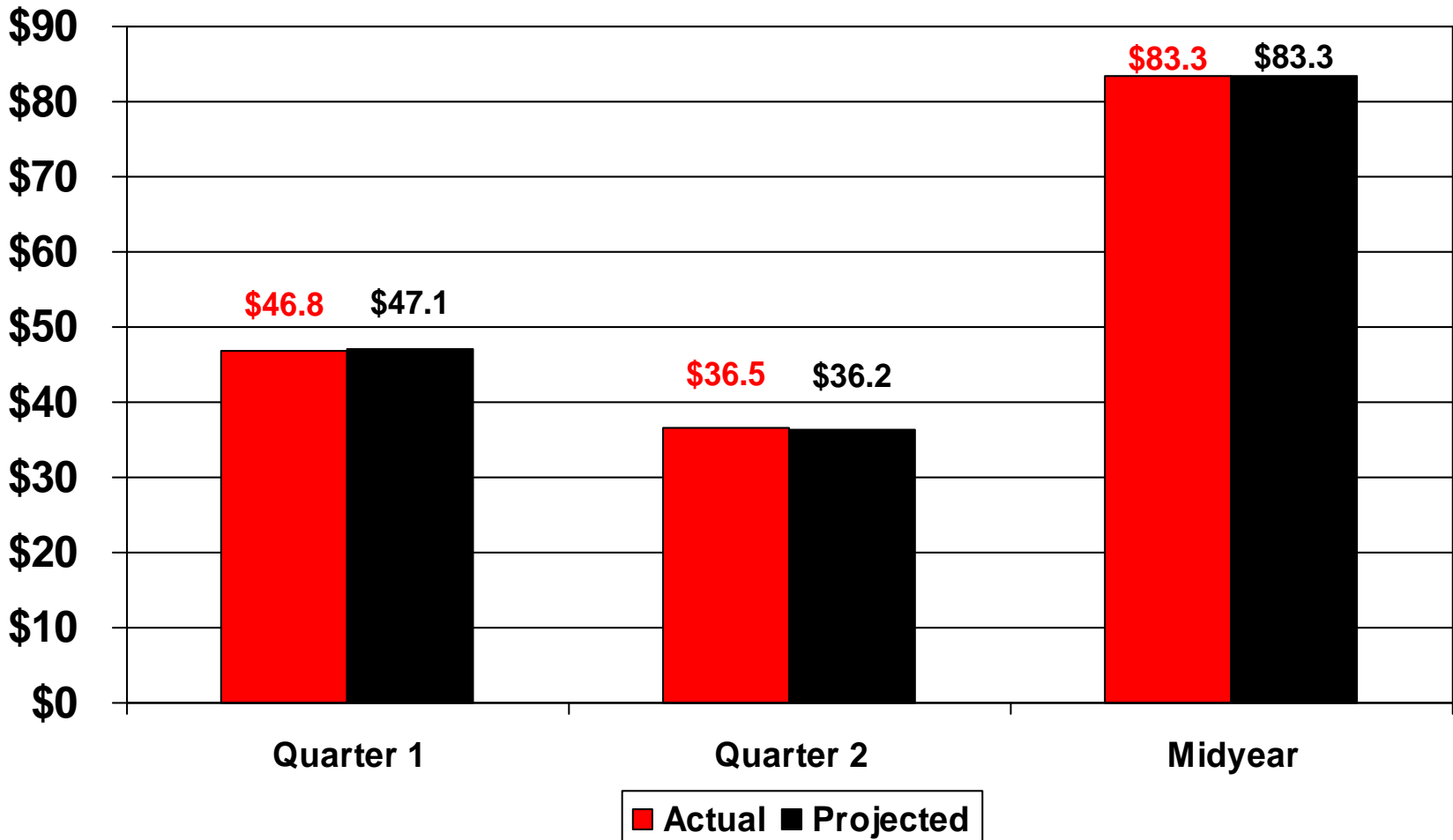
Please note numbers have been rounded

General Fund

Expenditure Comparison by Quarter

Actual vs. Projected

(\$ in Millions)



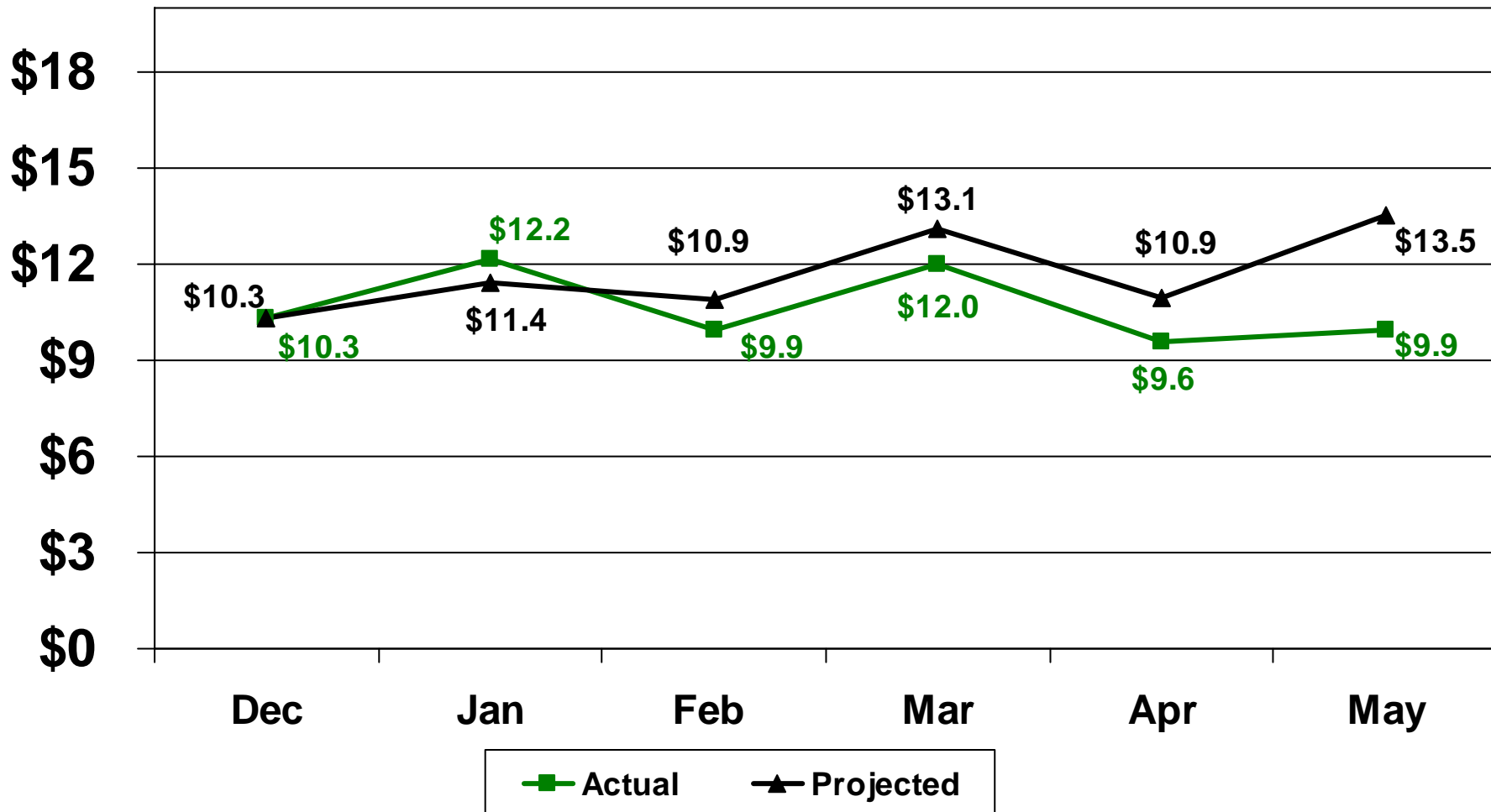
Please note numbers have been rounded

General Fund

2010 Revenue Comparison by Month

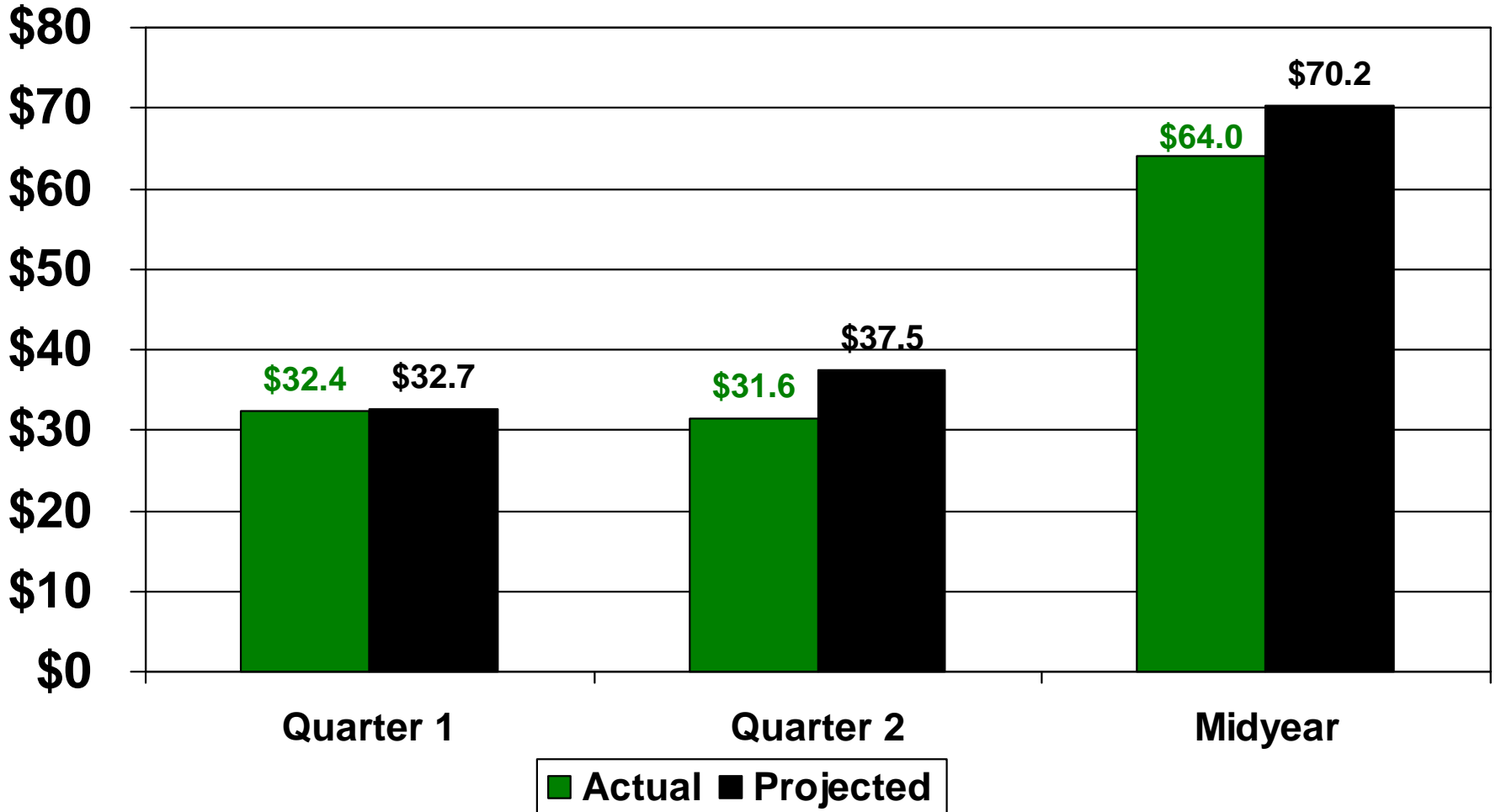
Actual vs. Projected

(\$ in Millions)



Please note numbers have been rounded

General Fund Revenue Comparison Actual vs. Projected (\$ in Millions)

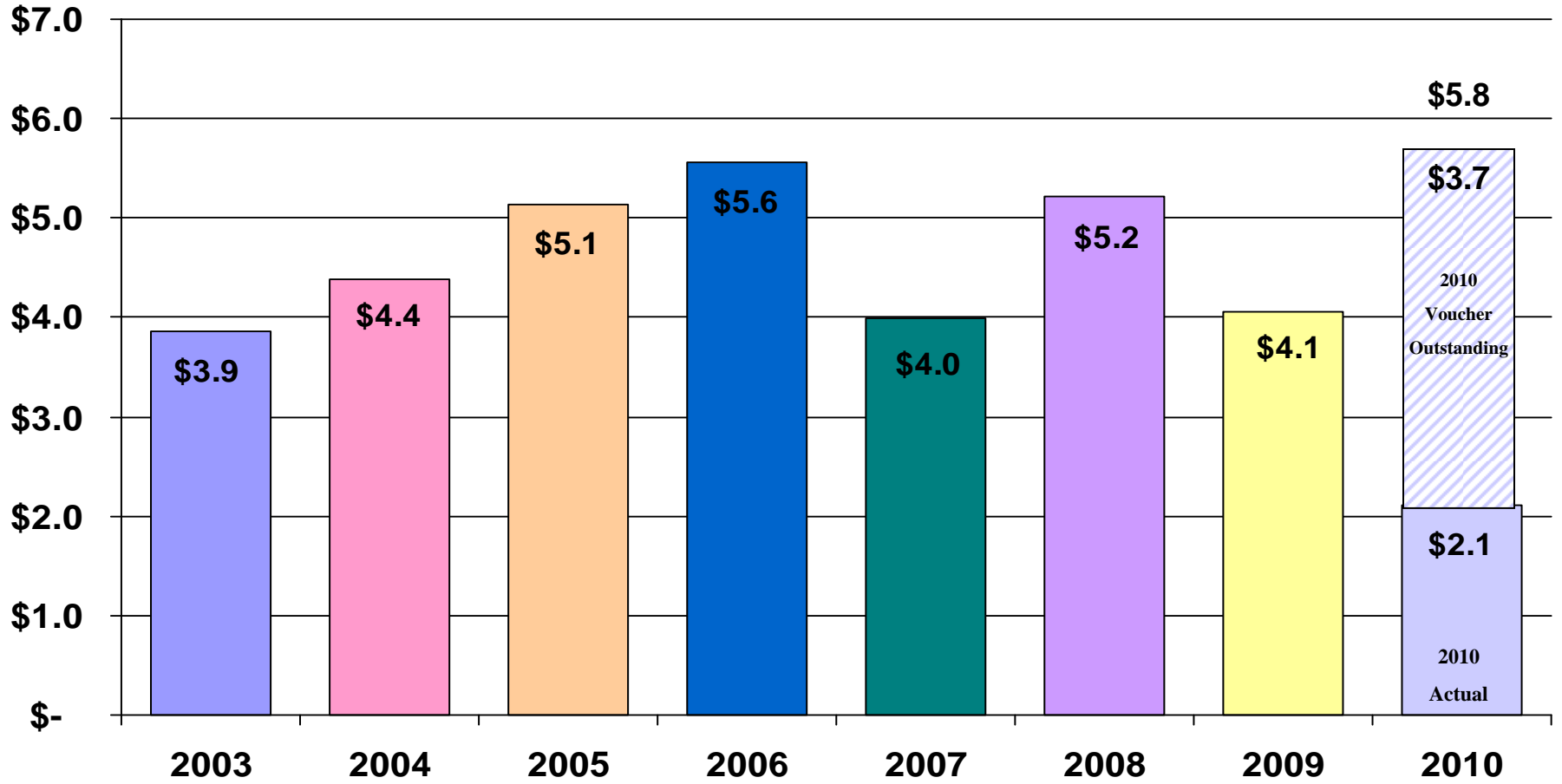


Please note numbers have been rounded

General Fund

Income Tax Received by Month (thru May)

(\$ in Millions)

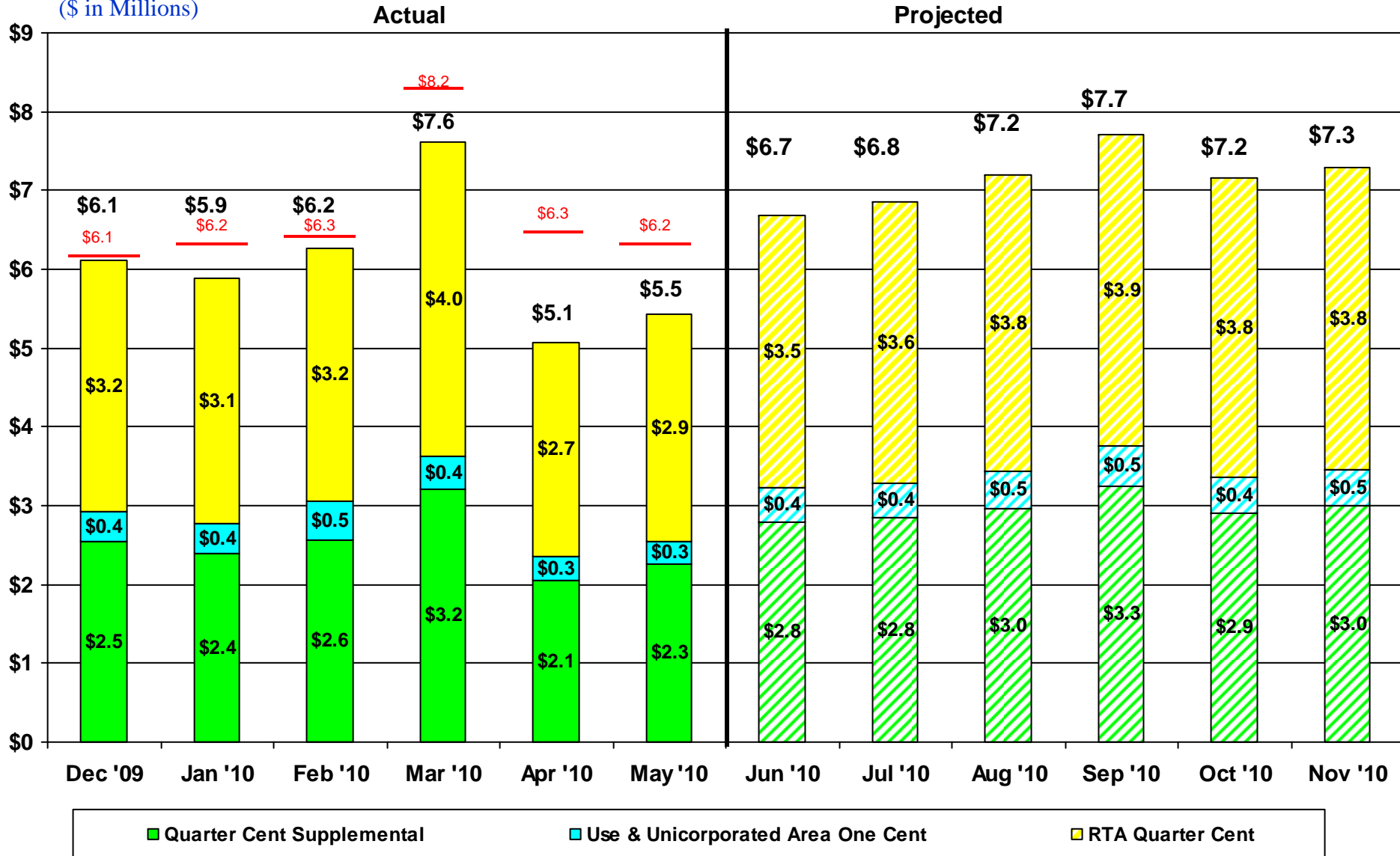


Please note numbers have been rounded

General Fund Sales Tax History

FY2010 Actual & Projected

(\$ in Millions)



■ Quarter Cent Supplemental

■ Use & Unicorporated Area One Cent

■ RTA Quarter Cent

*Red Line indicates Projected

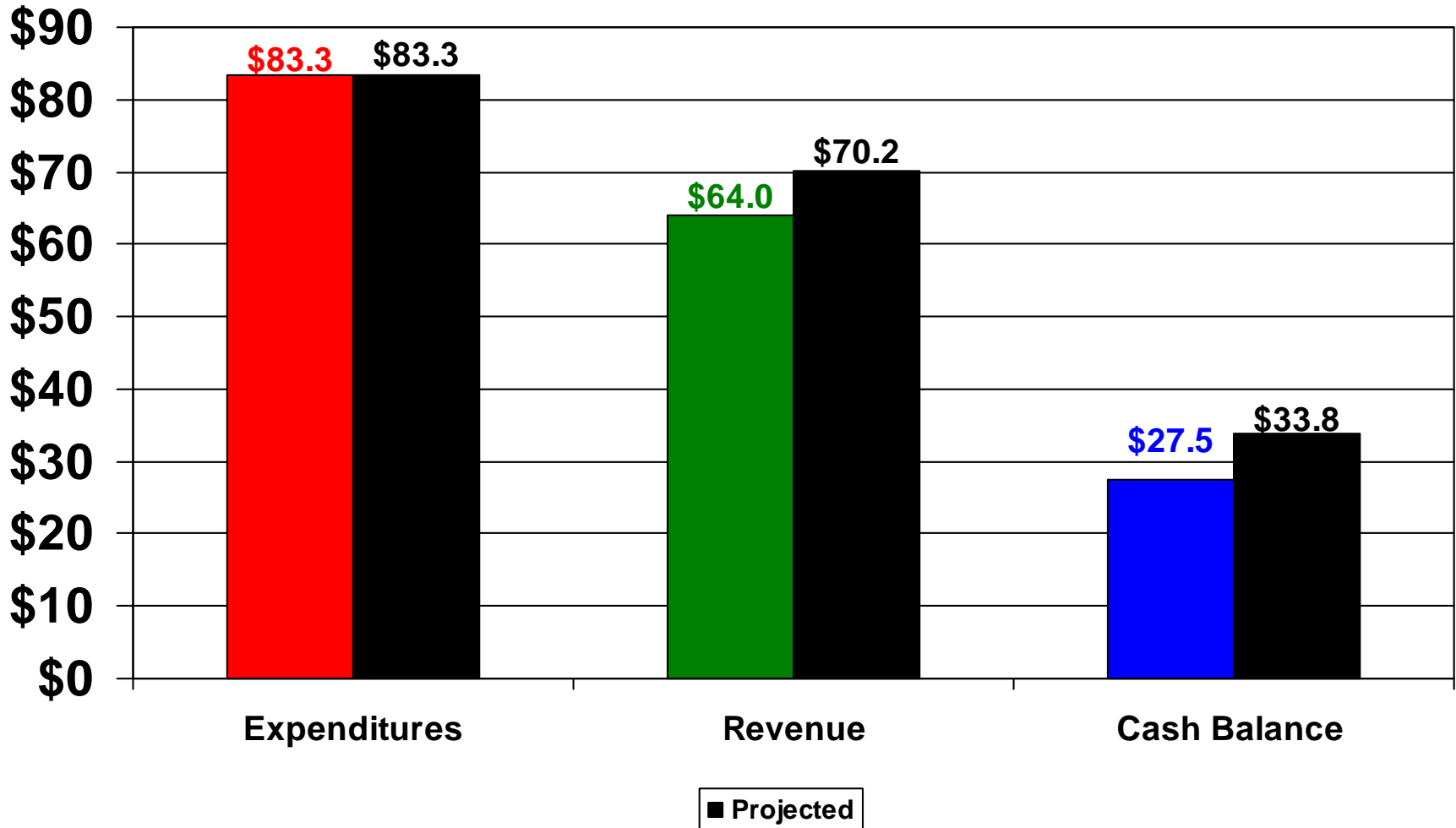
Please note numbers have been rounded

General Fund

Midyear Comparison

Actual vs. Projected

(\$ in Millions)

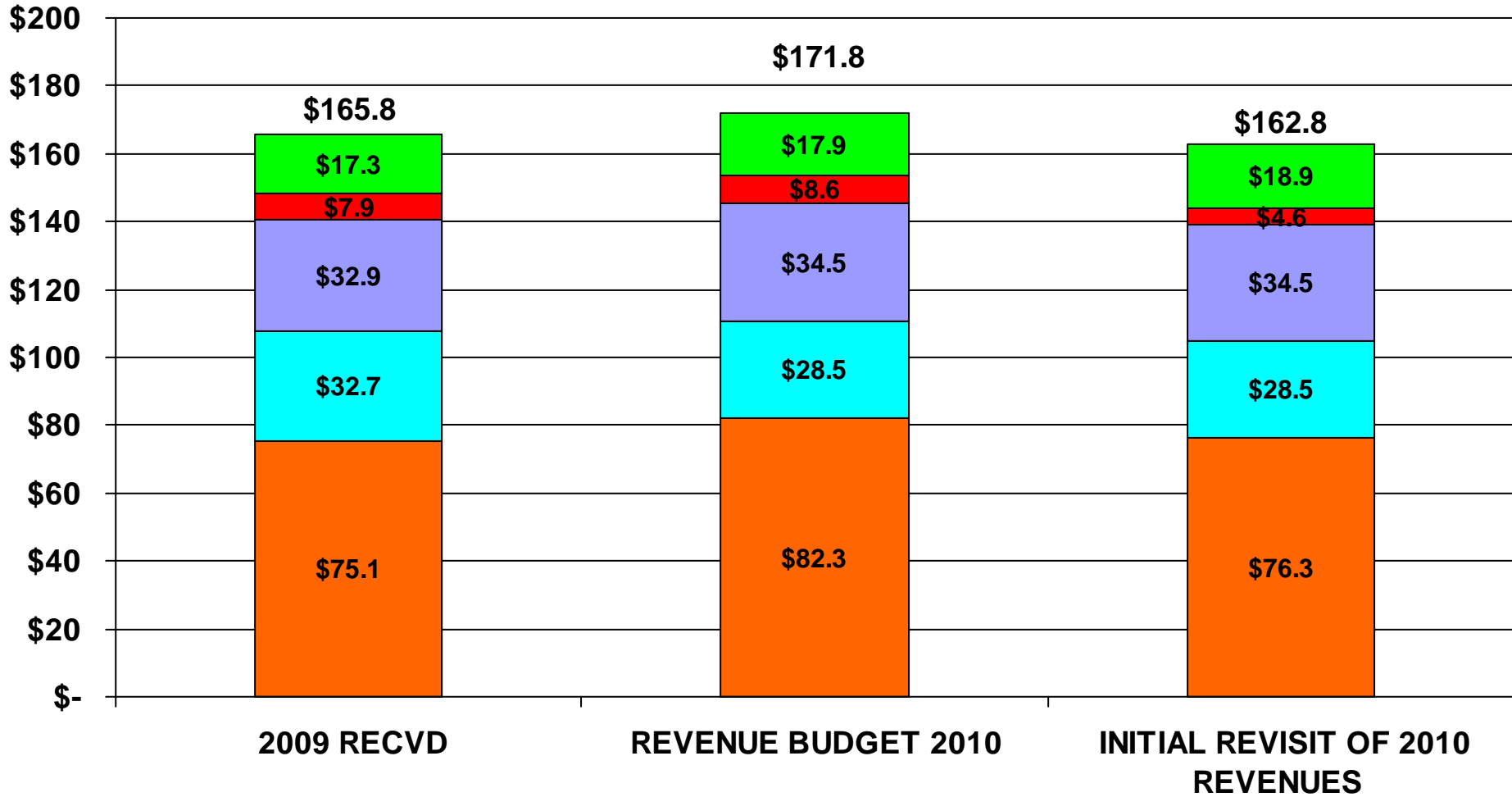


Please note numbers have been rounded

General Fund

FY2009-2010 Revenue Outlook

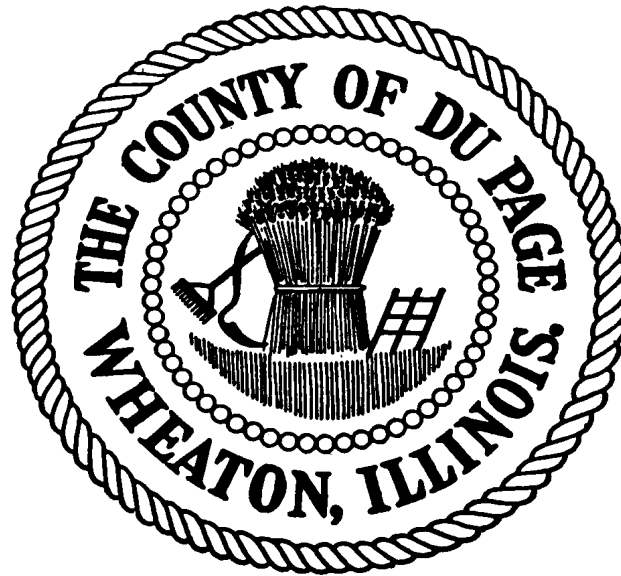
(\$ in Millions)



- SALES TAX TOTAL
- PROPERTY TAX TOTAL
- ELECTED OFFICIALS
- STATE INCOME TAX
- OTHER (Assumes Generator Reimbursement from Bonds)

Please note numbers have been rounded

FY2010 General Fund Midyear Update



June 22, 2010