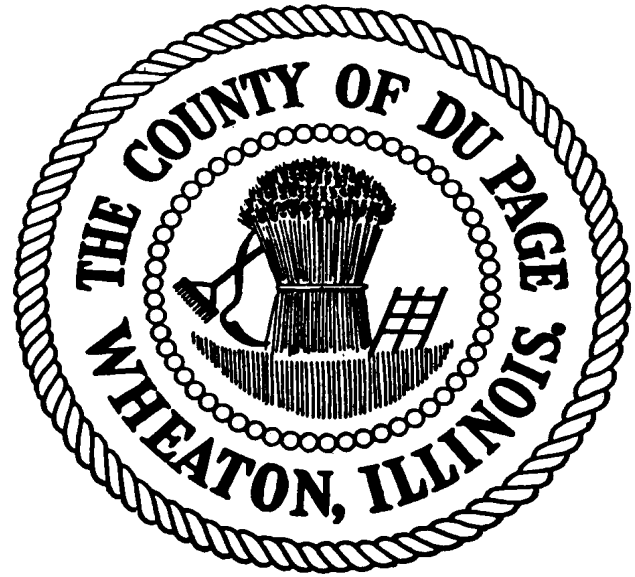


FY2010 General Fund Quarter 1 Update

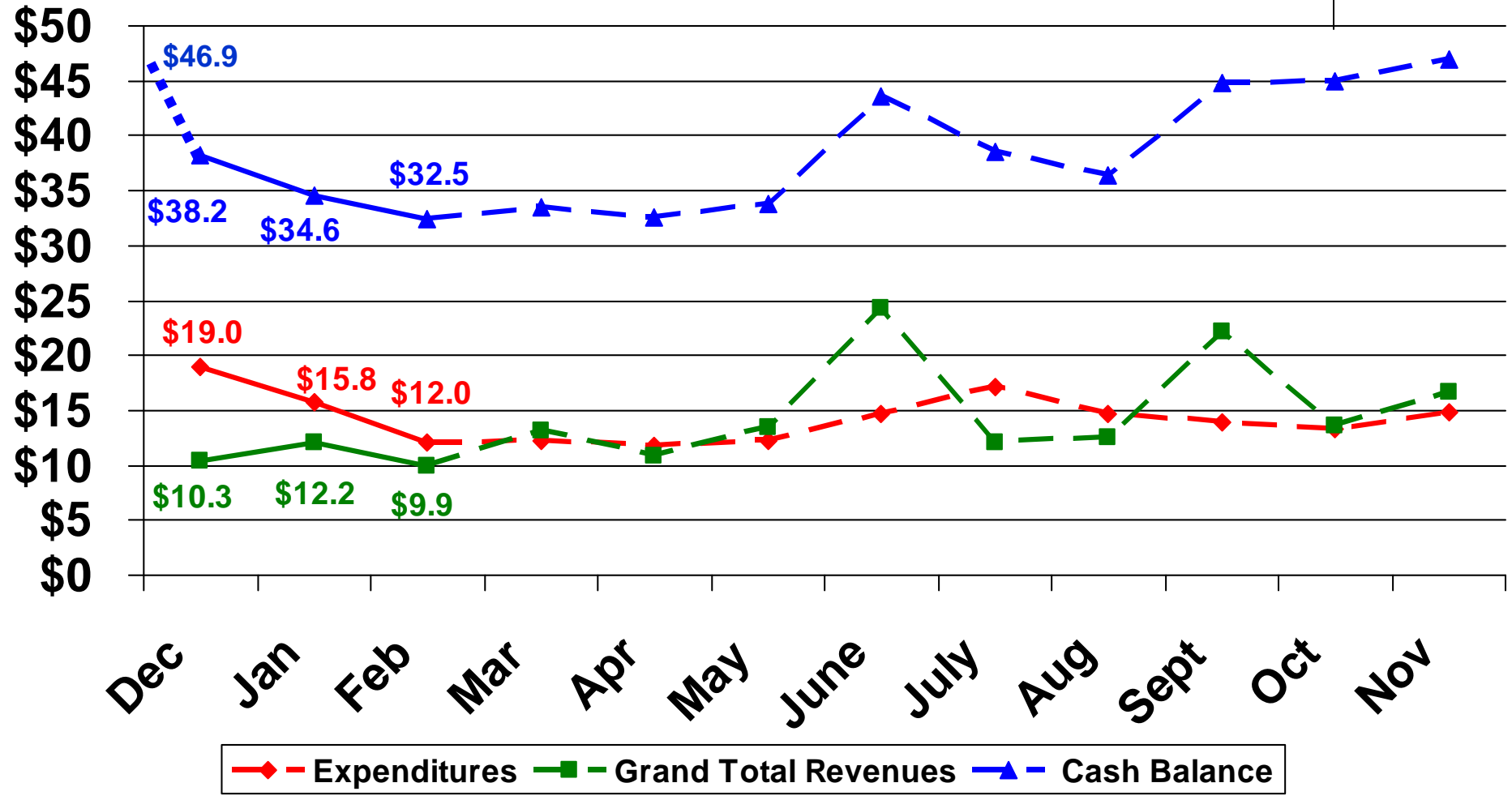


March 23, 2010



General Fund Cash Flow Plan for FY2009

(\$ in Millions)

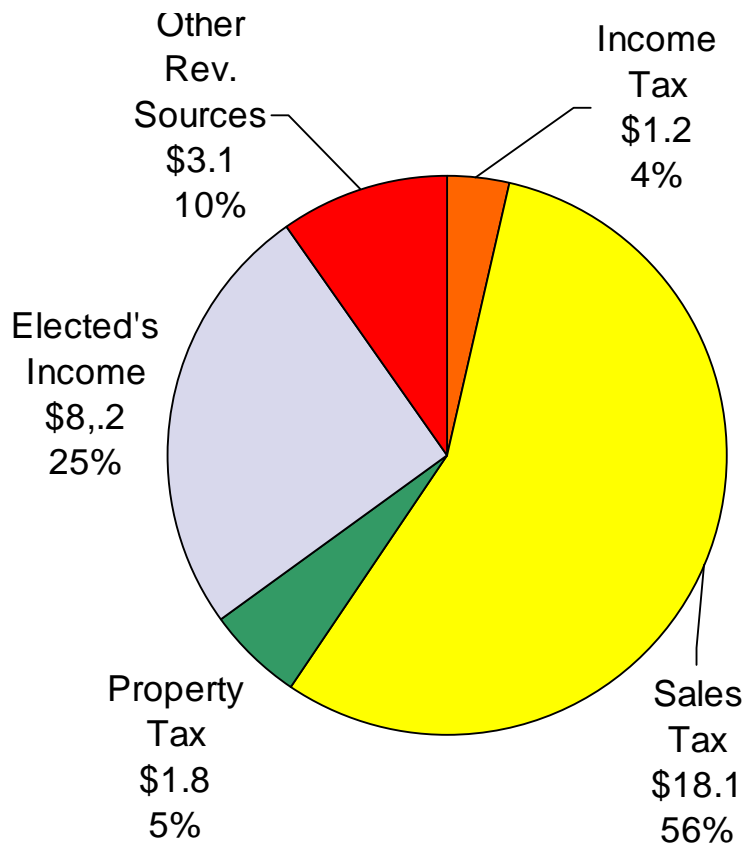
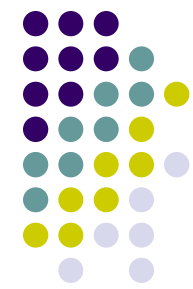


Please note numbers have been rounded



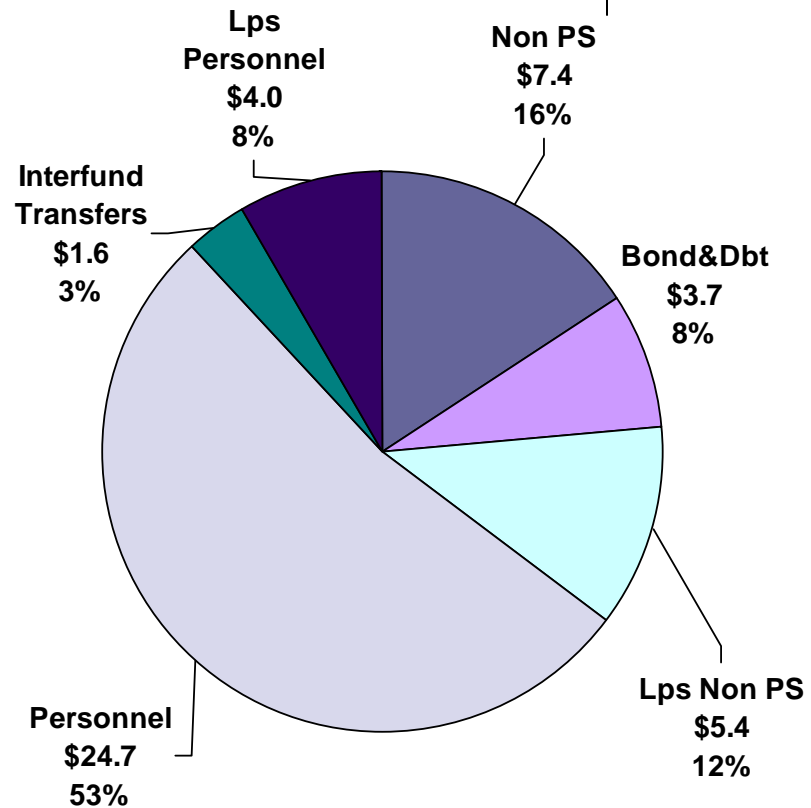
General Fund Revenue and Expenditure Quarter 1 Comparison

(\$ in millions)



Revenue

Total = \$32.4



Expenditures

Total = \$46.8

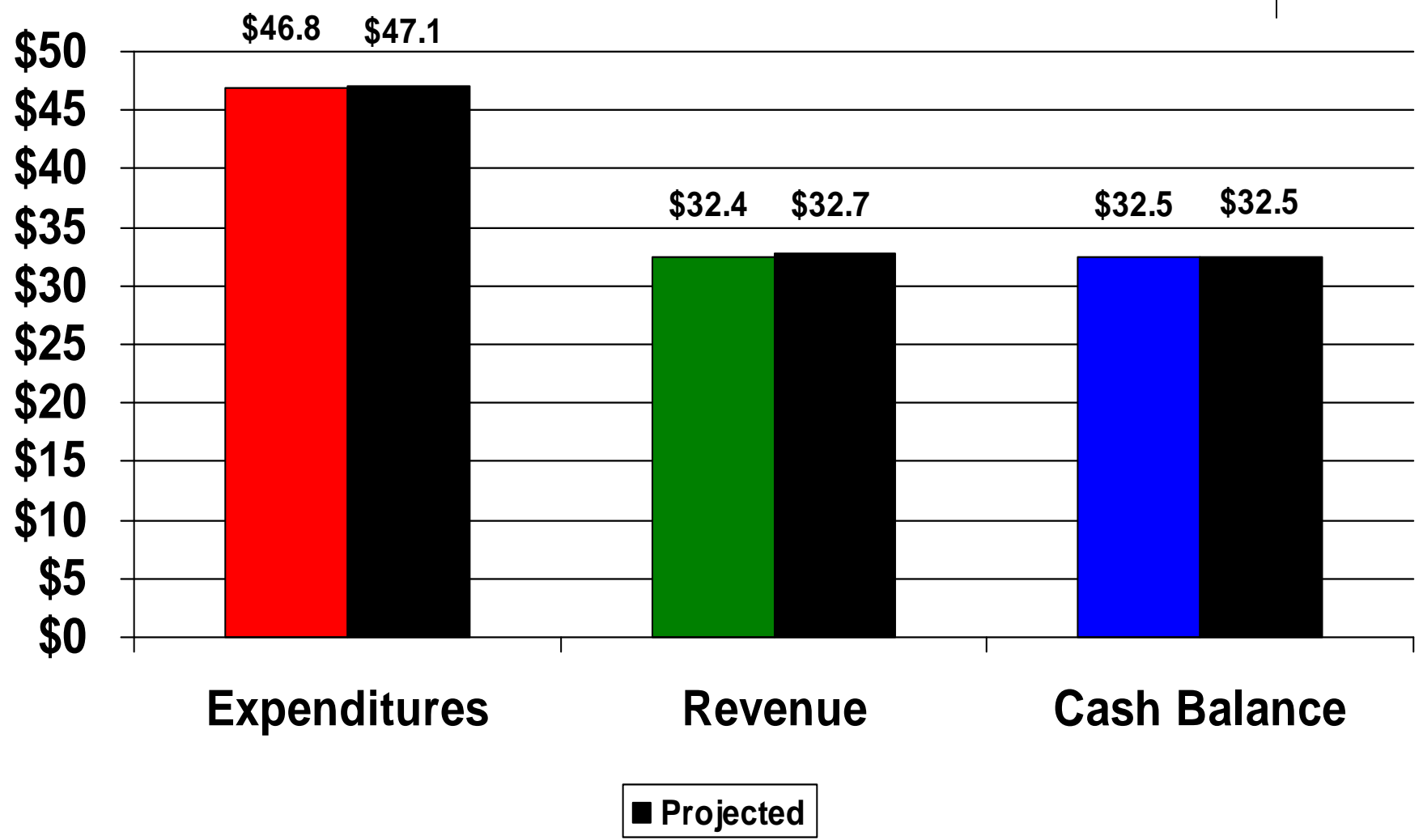
Please note numbers have been rounded



General Fund Quarter 1 Summary

Projected vs. Actual

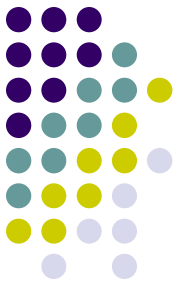
(\$ in millions)



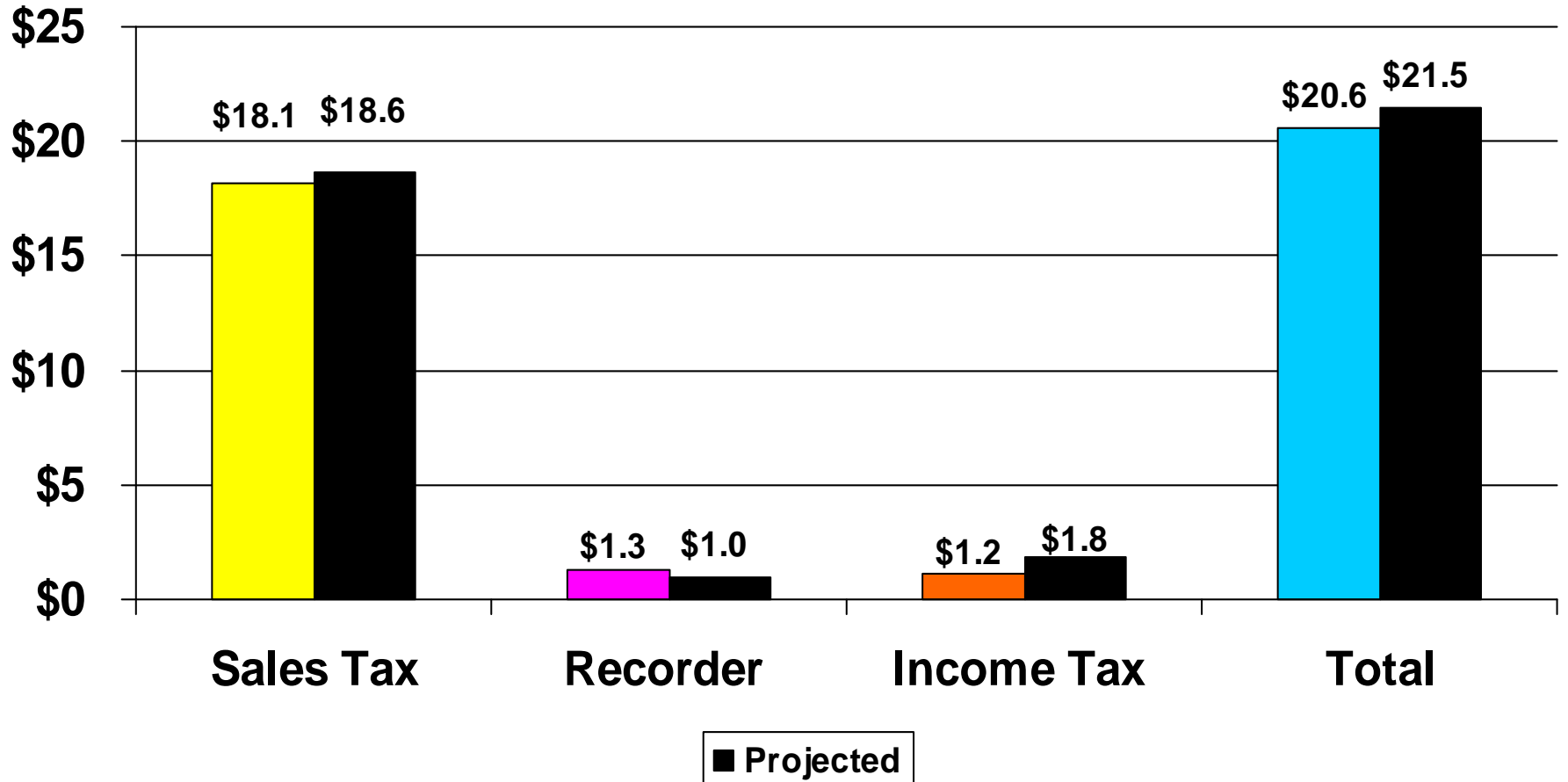
Please note numbers have been rounded



General Fund Economic Revenue Indicators Quarter 1 Actual vs. Projected



(\$ in millions)



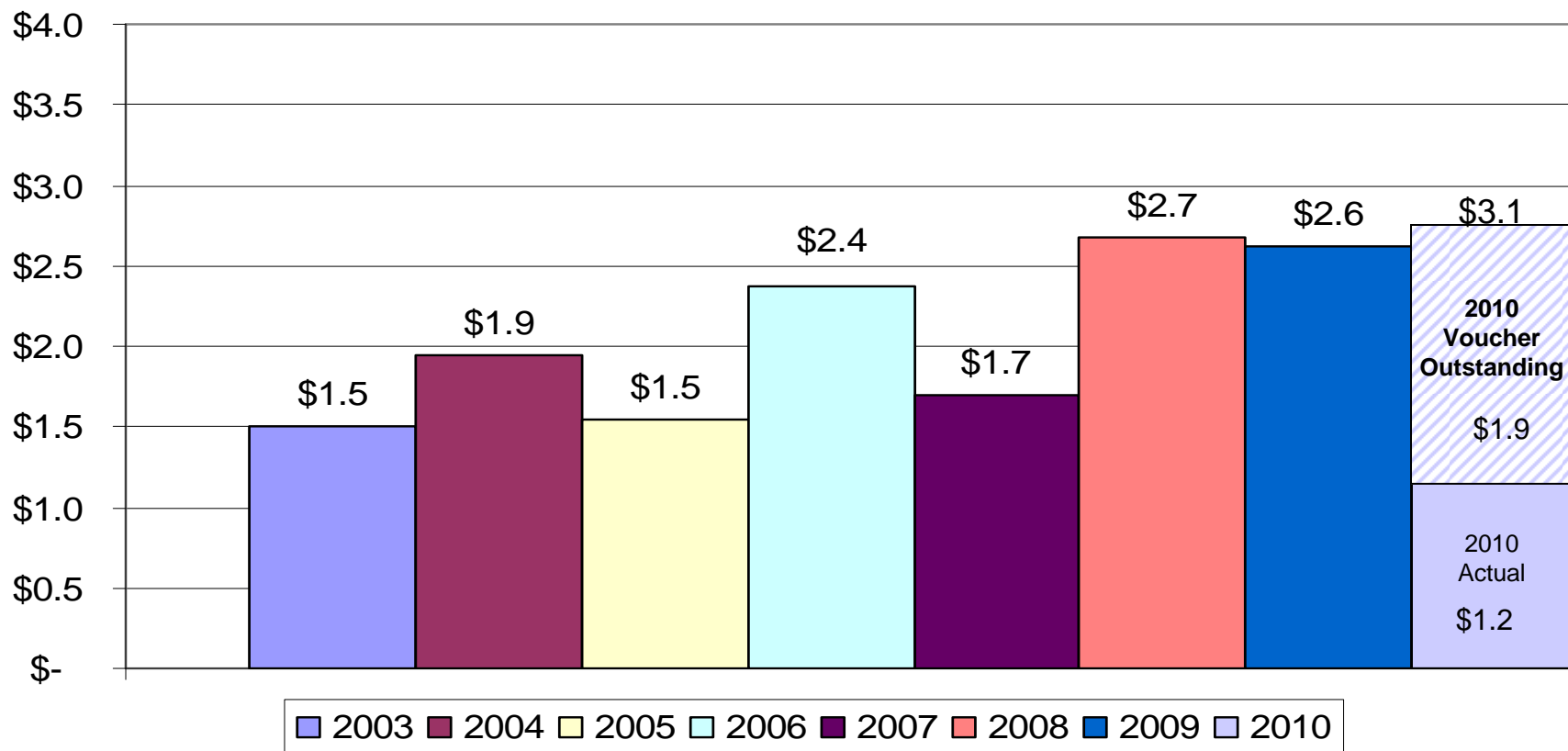
Please note numbers have been rounded

General Fund Income Tax by Month Received

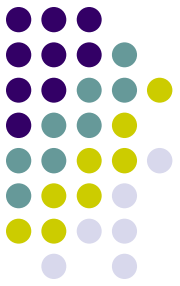
(\$ in millions)



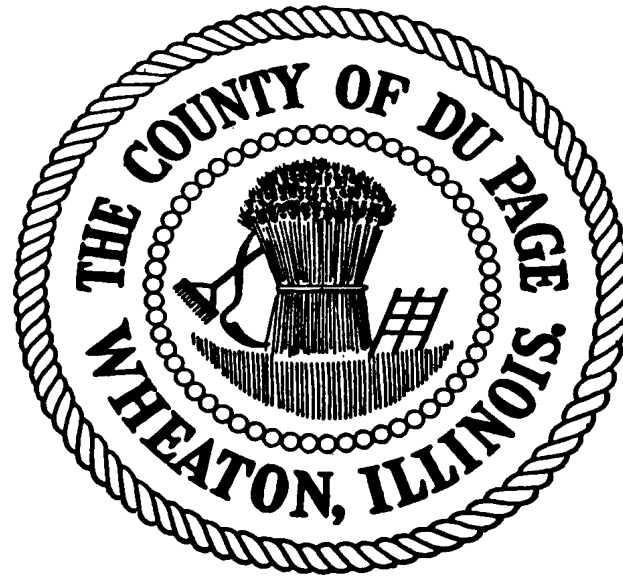
Income Tax By Month Received (February)



Please note numbers have been rounded



FY2010 General Fund Quarter 1 Update



March 23, 2010