

FY2011 General Fund Mid-Year Update Quarters 1 & 2

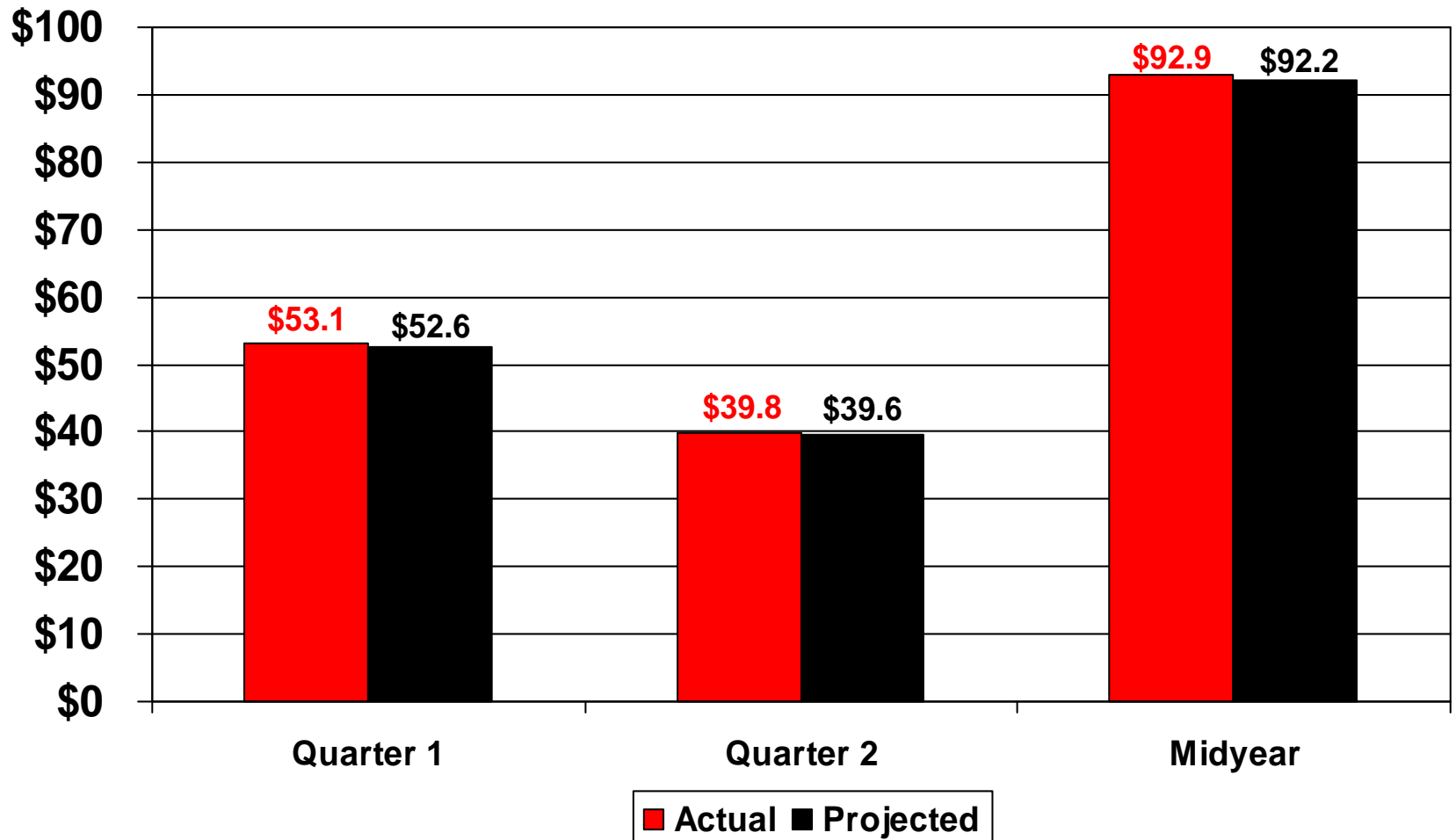


June 28, 2011

Expenditure Comparison by Quarter FY2011

Actual vs. Projected

(\$ in Millions)

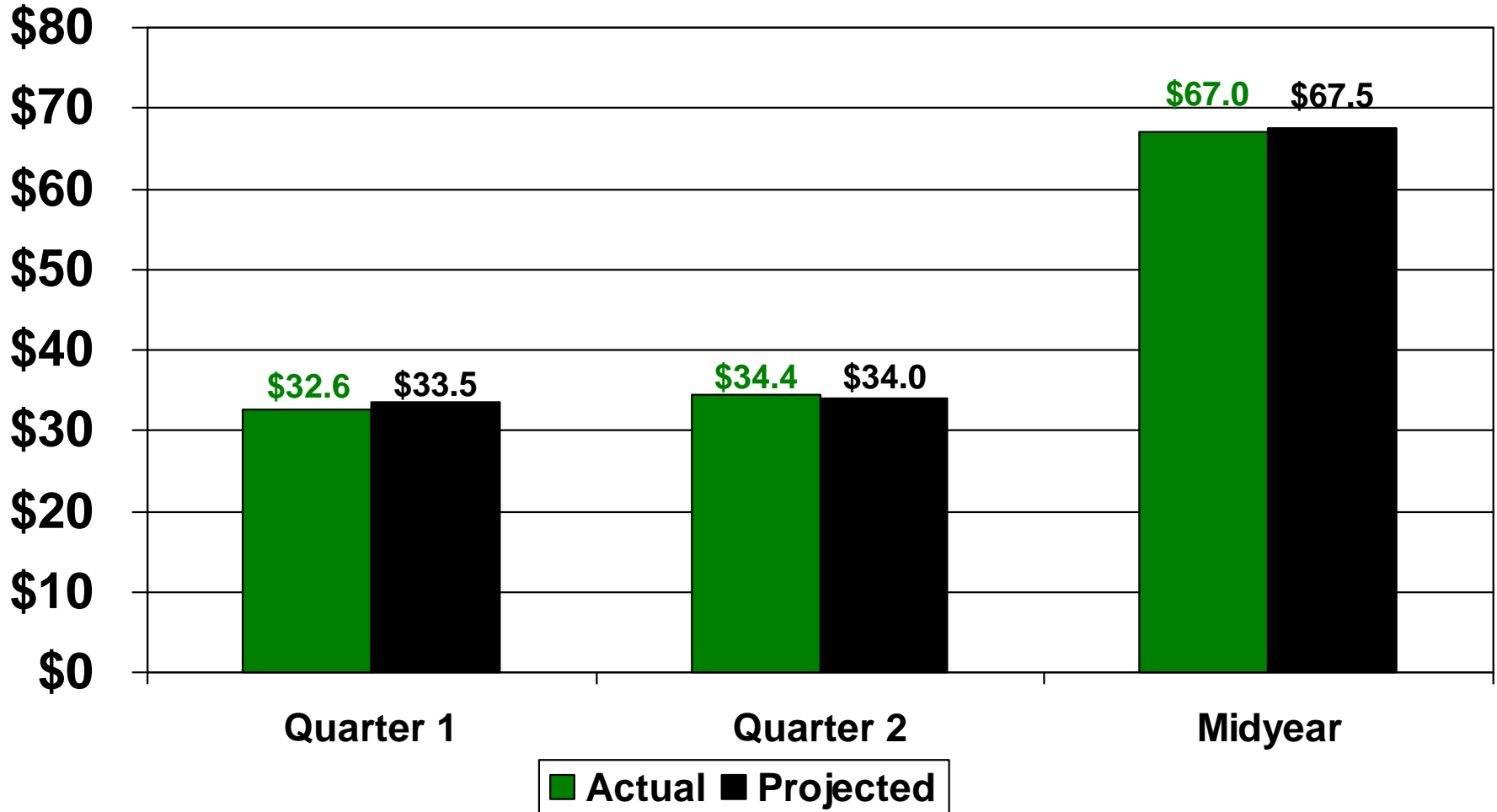


Please note numbers have been rounded

Revenue Comparison by Quarter FY2011

Actual vs. Projected

(\$ in Millions)

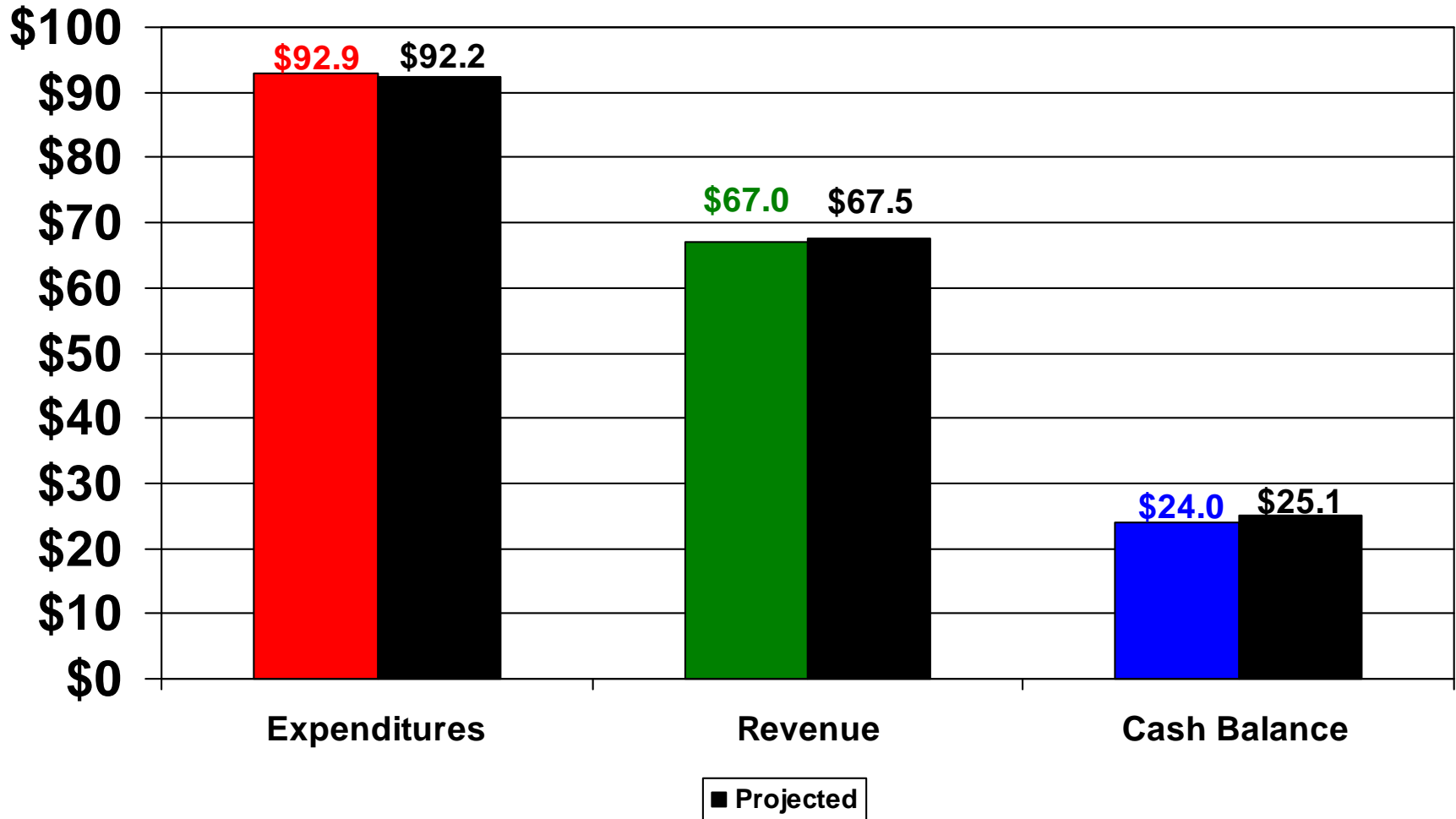


Please note numbers have been rounded

Midyear Comparison FY2011

Actual vs. Projected

(\$ in Millions)



Please note numbers have been rounded

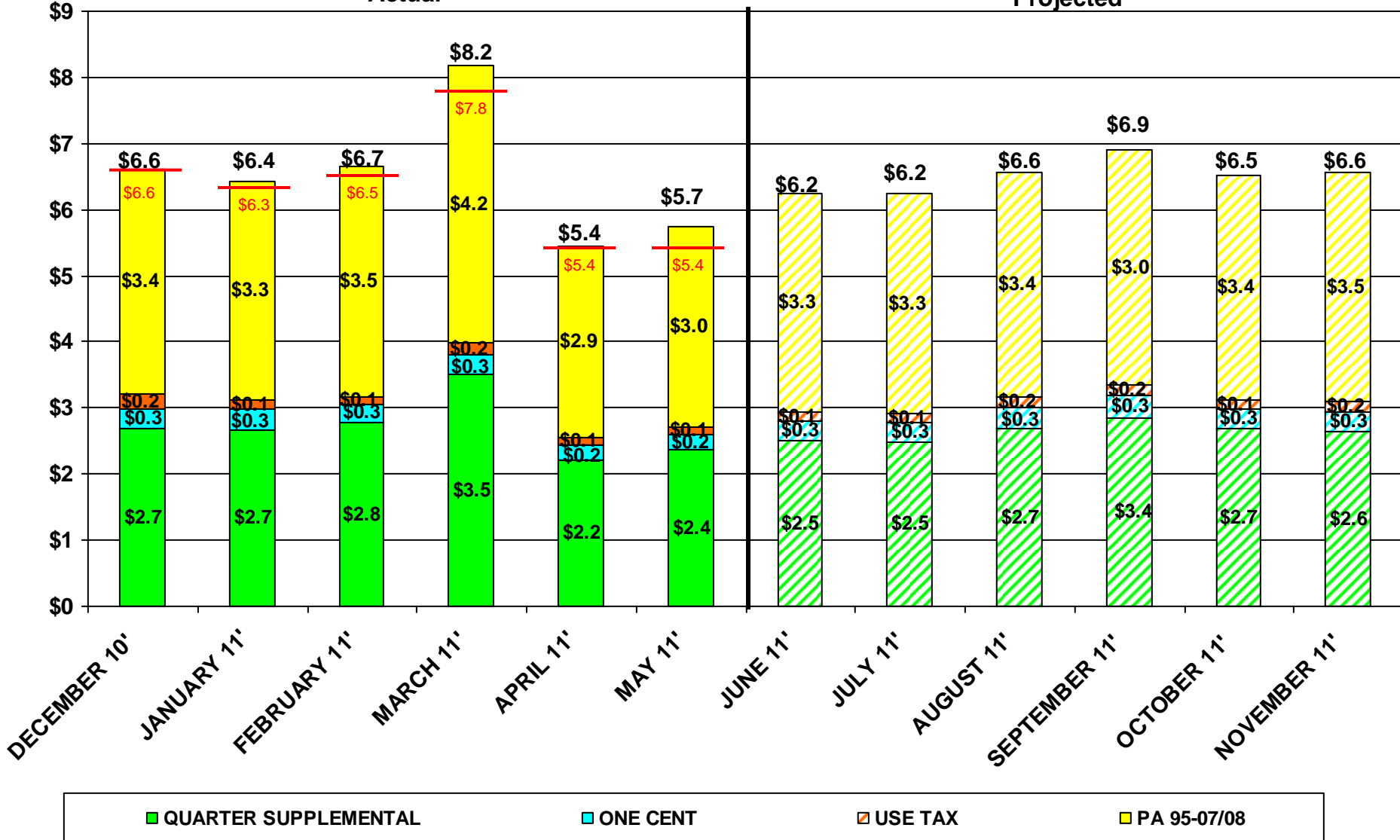
FY2011 General Fund Sales Tax Monthly Performance

Actual & Projected

(\$ in Millions)

Actual

Original
Projected



■ QUARTER SUPPLEMENTAL

■ ONE CENT

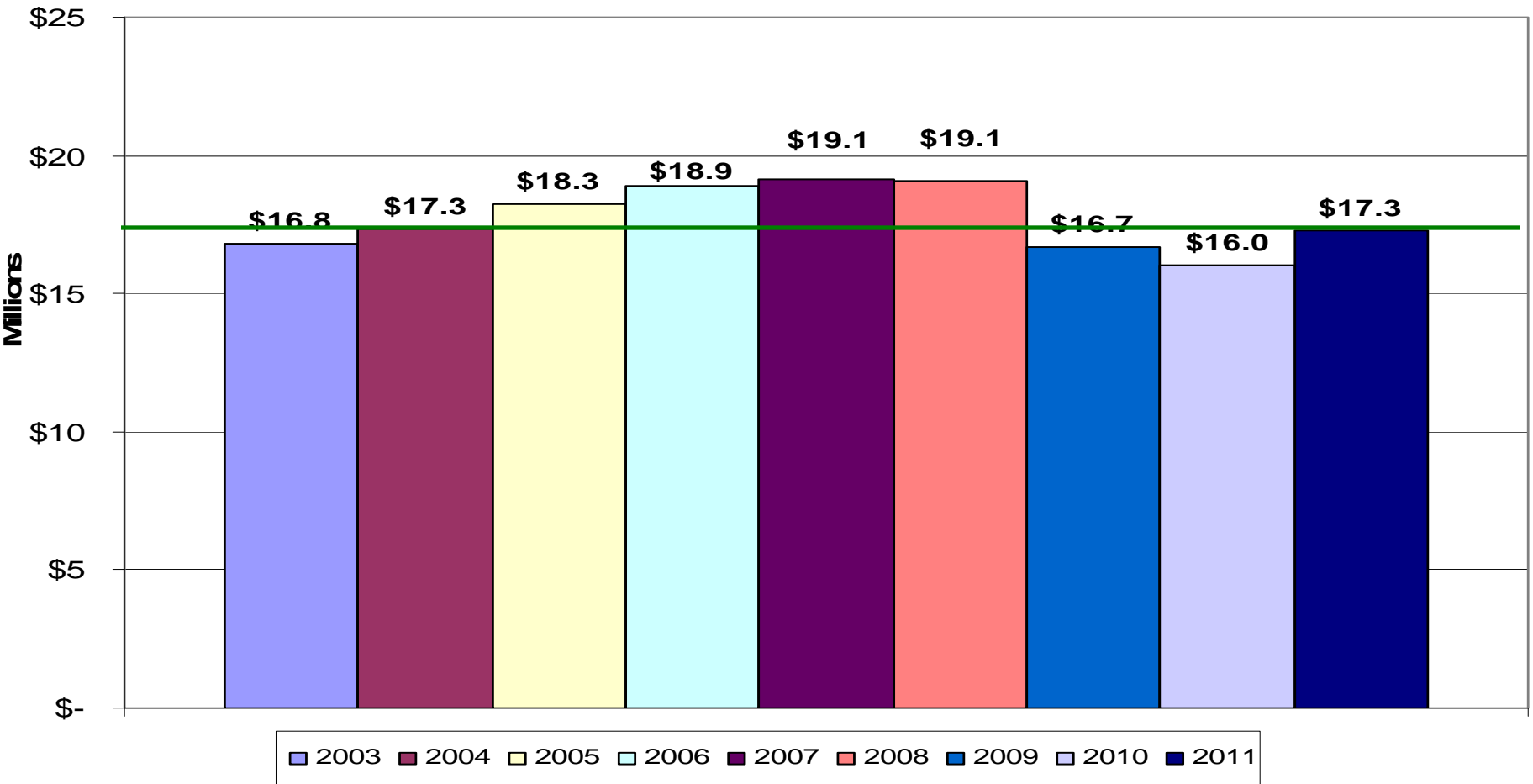
■ USE TAX

■ PA 95-07/08

*Red Line indicates Projected

Please note numbers have been rounded

FY 2011 County Supplemental 1/4 Cent Sales Tax Receipts through May Through March Collection Period

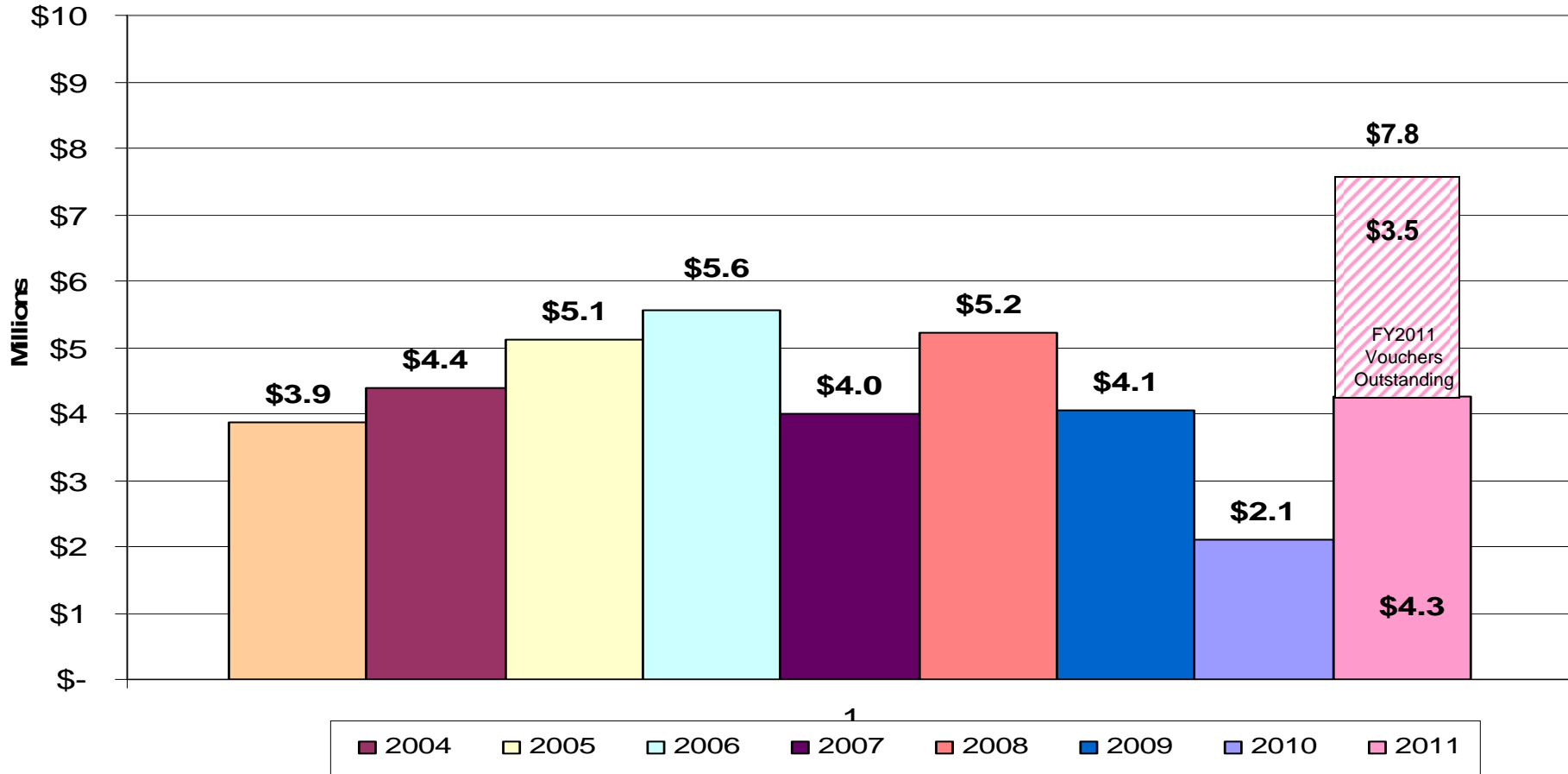


Please note numbers have been rounded

FY2011 Income Tax Receipts through May

Through December Collections, with Vouchers through May Period

(\$ in Millions)

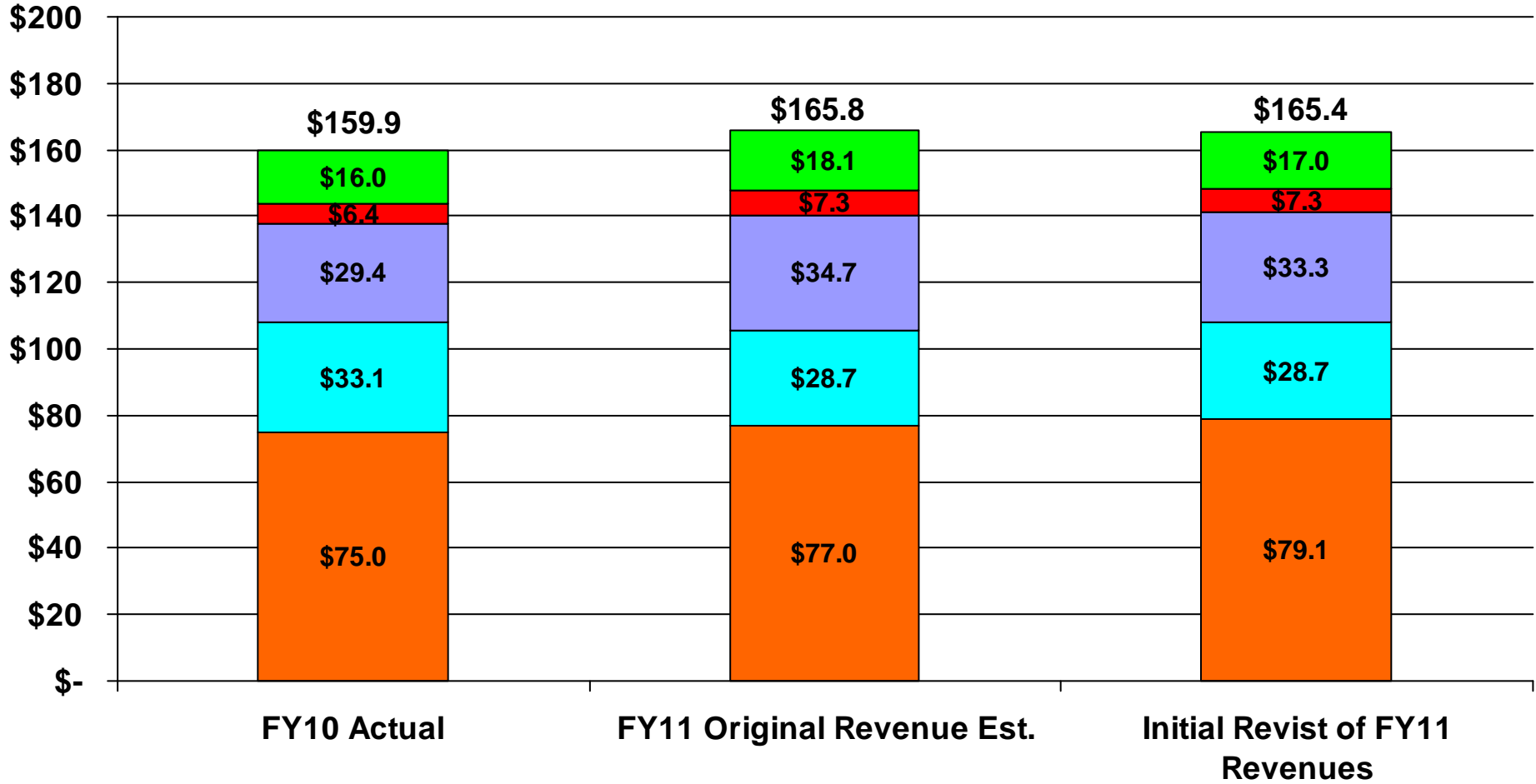


Please note numbers have been rounded

General Fund

FY2010-2011 Revenue Outlook

(\$ in Millions)

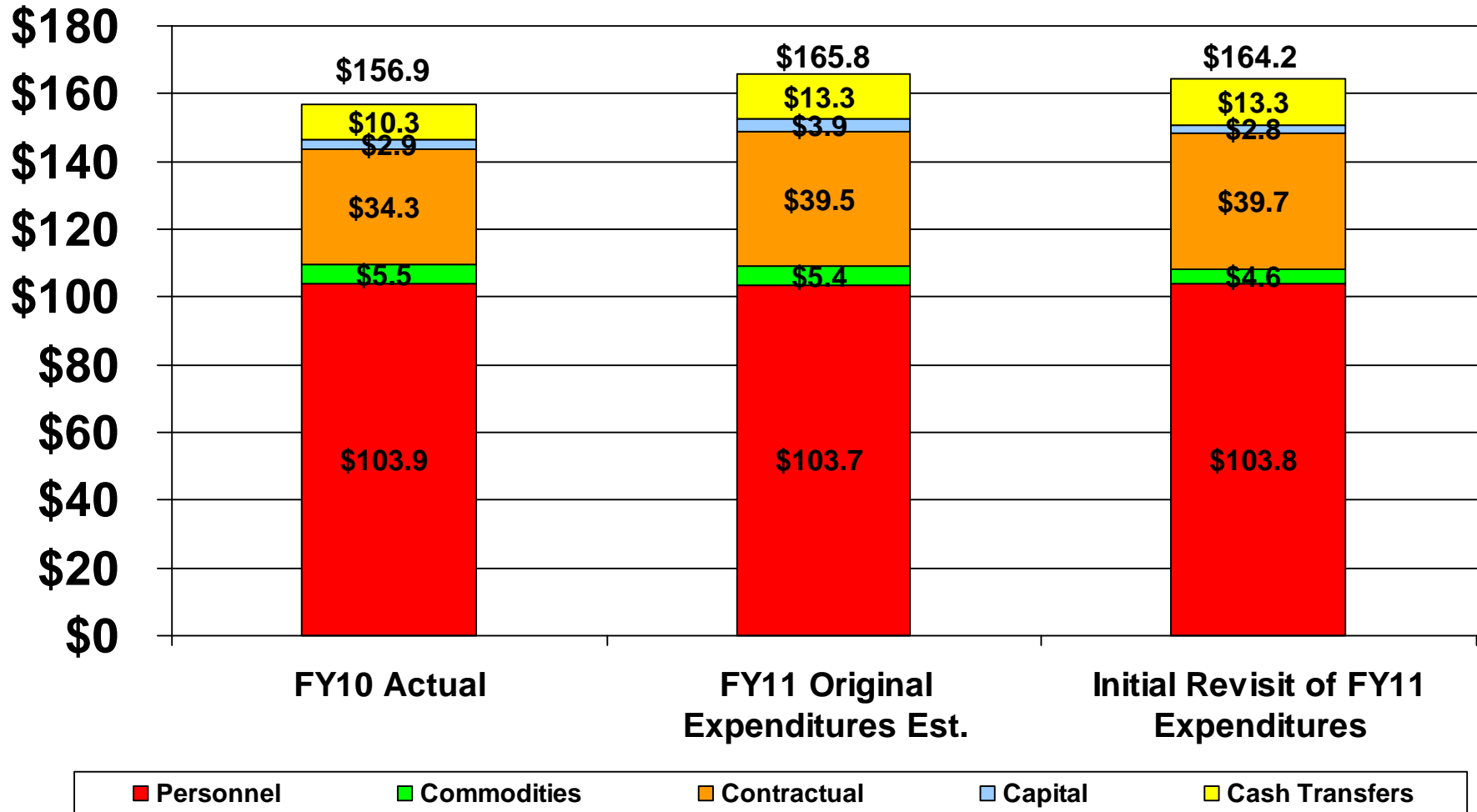


- SALES TAX TOTAL
- PROPERTY TAX TOTAL
- ELECTED OFFICIALS
- STATE INCOME TAX
- OTHER (Assumes Generator Reimbursement from Bonds)

Please note numbers have been rounded

General Fund FY2010-2011 Expenditures Outlook

(\$ in Millions)



*Including debt service transfers

Please note numbers have been rounded

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