

FY2014 Monthly Budget Status Report

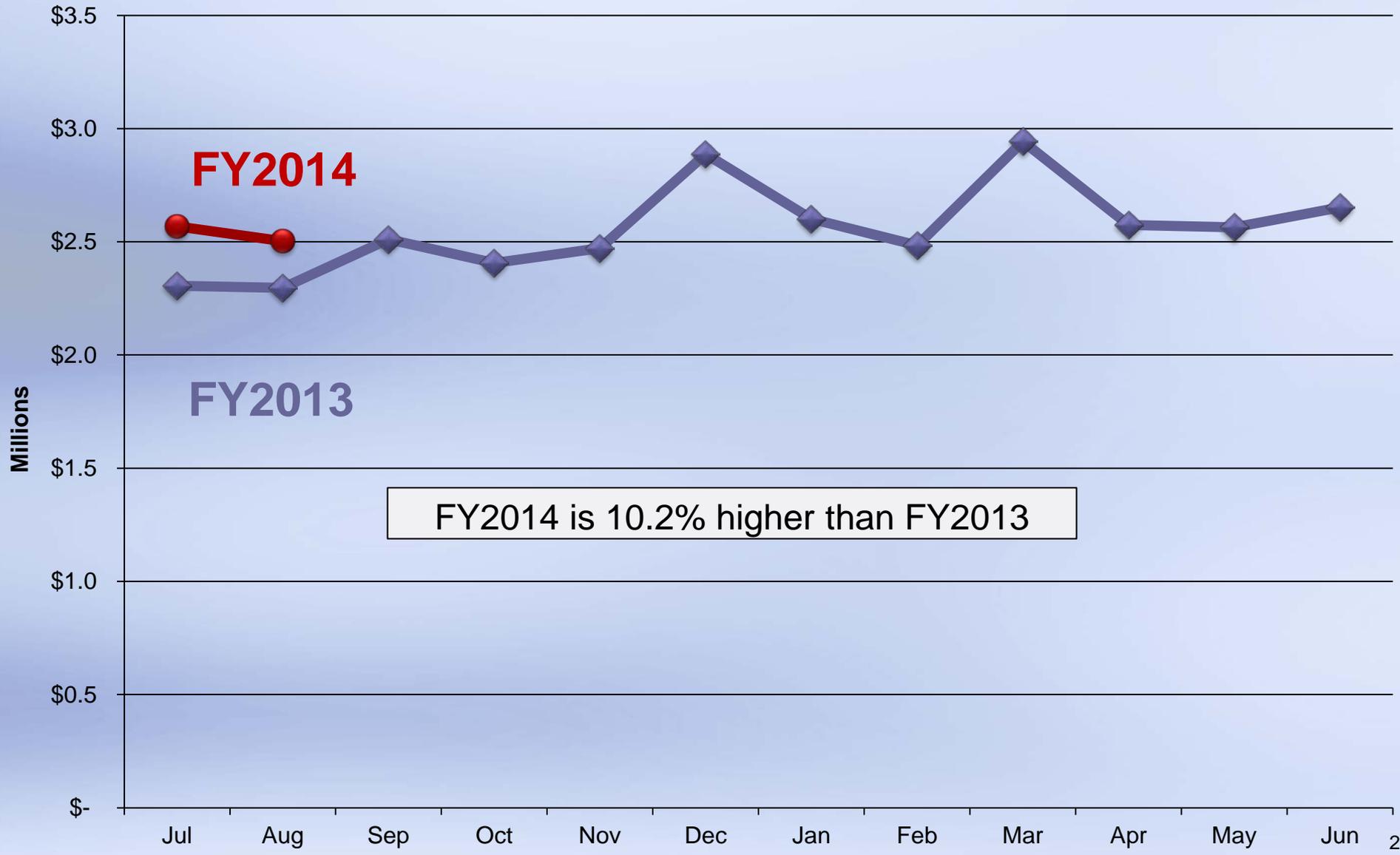
as of October 2013



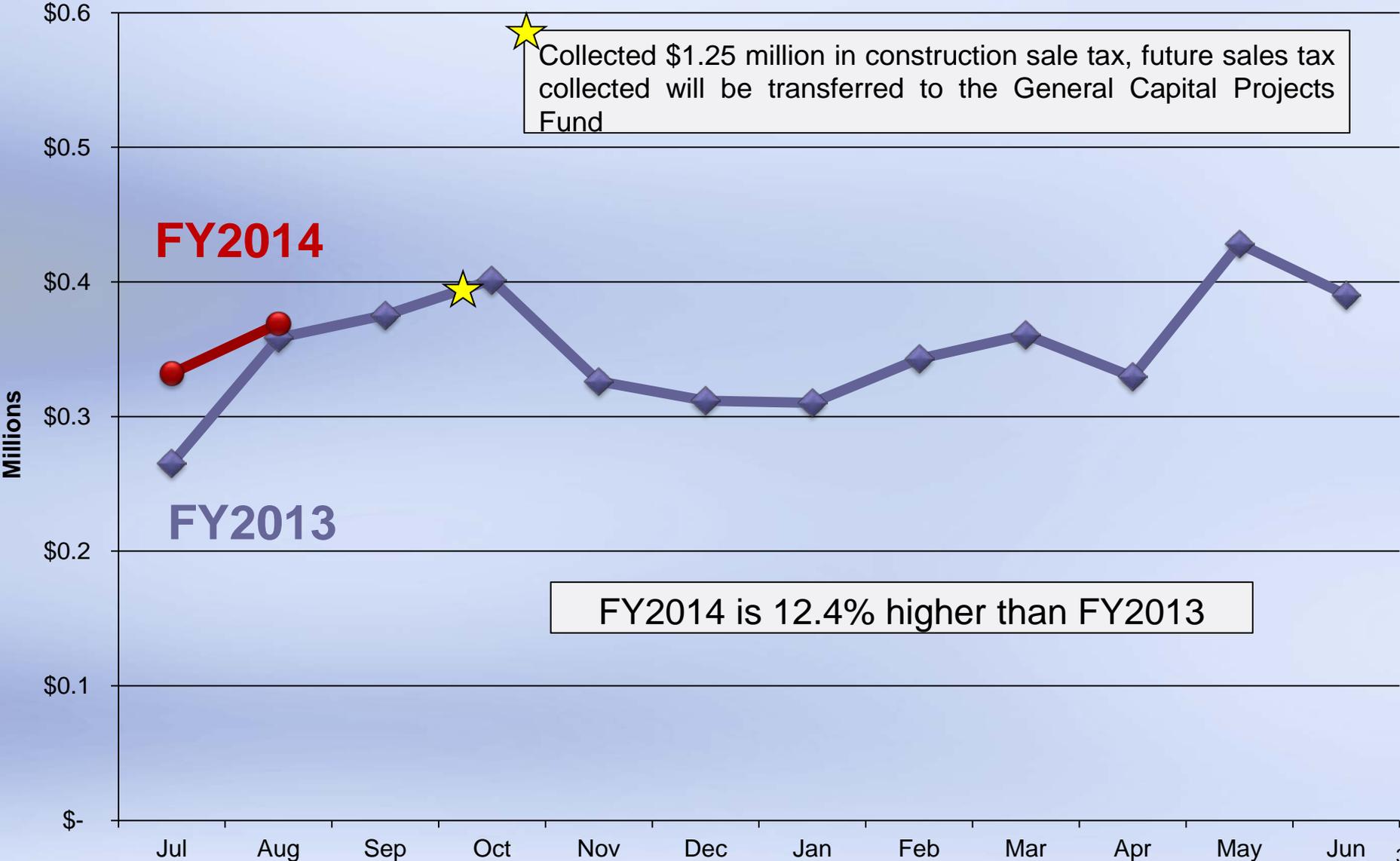
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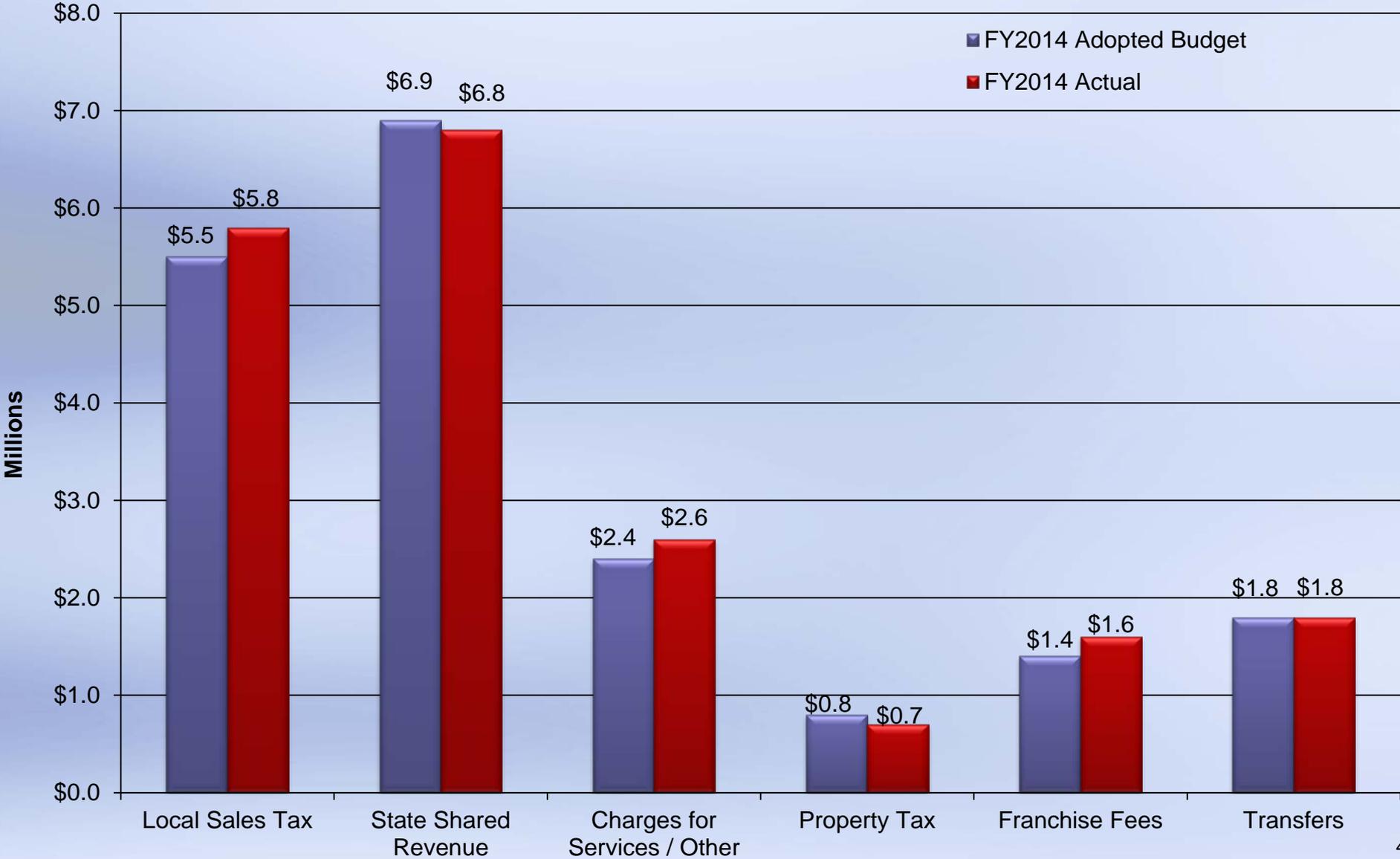
Sales Tax (Excluding Construction)



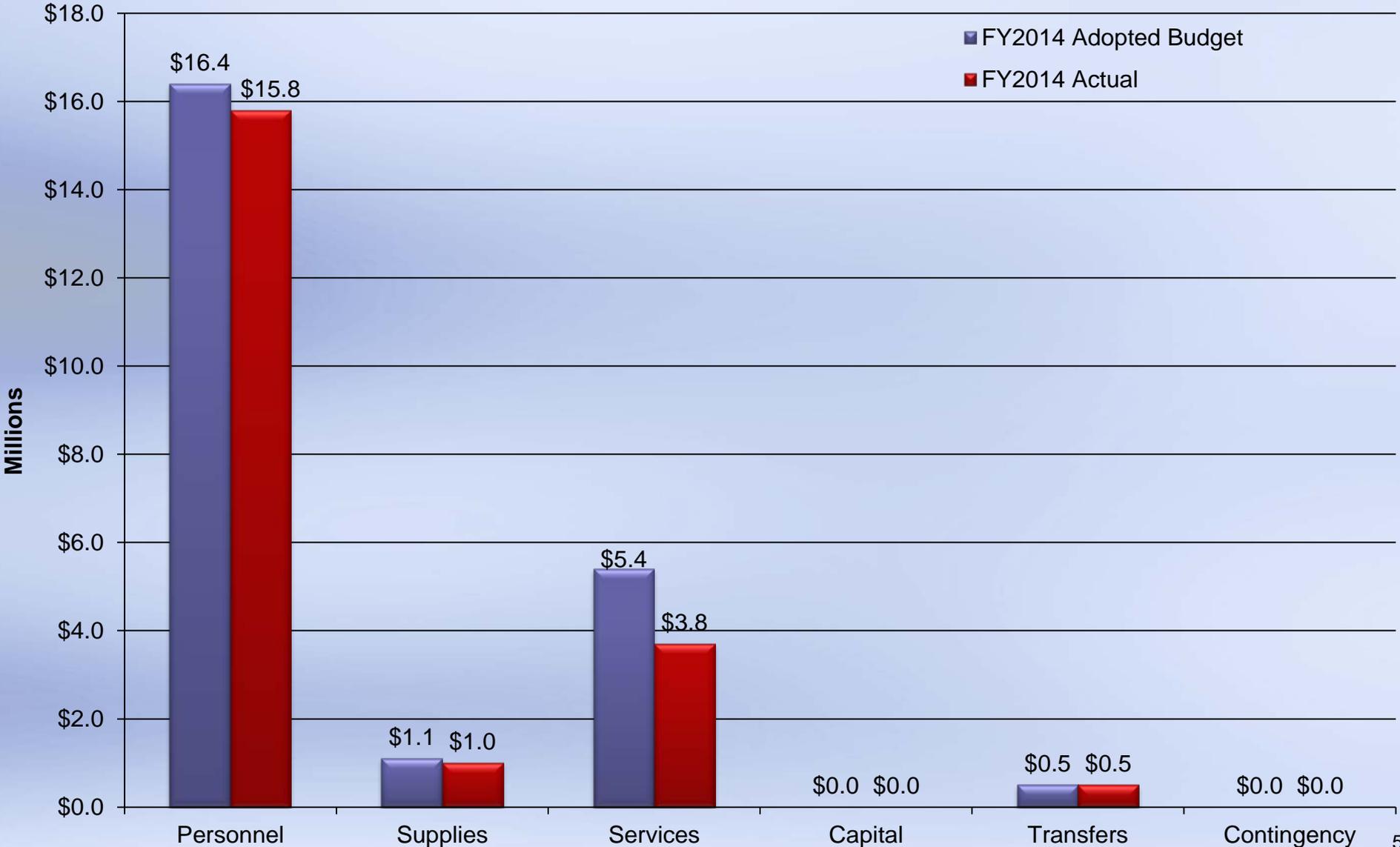
Construction Sales Tax



FYTD Resources by Category



FYTD Expenditures by Category



FYTD Results – General Fund

(in millions)



General Fund	FY2014 Estimate
Beginning Balance (Actual)*	\$ 14.3
Total Resources	\$ 88.2
Total Expenditures	\$ 80.6
Ending Balance	\$ 21.9
Planned Transfers	\$ 0.0
Ending Balance	\$ 21.9

* Unaudited

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