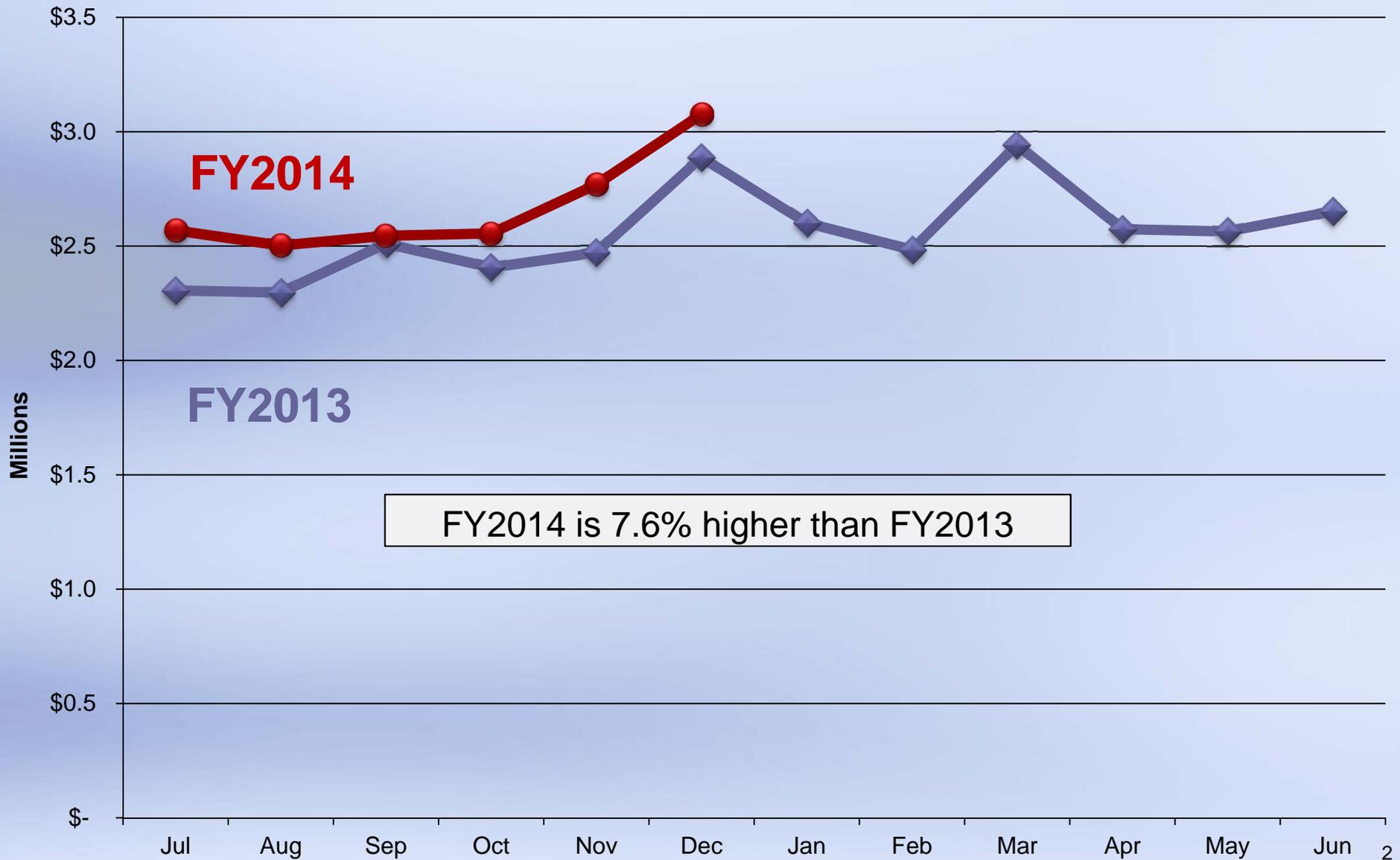


# FY2014 Monthly Budget Status Report

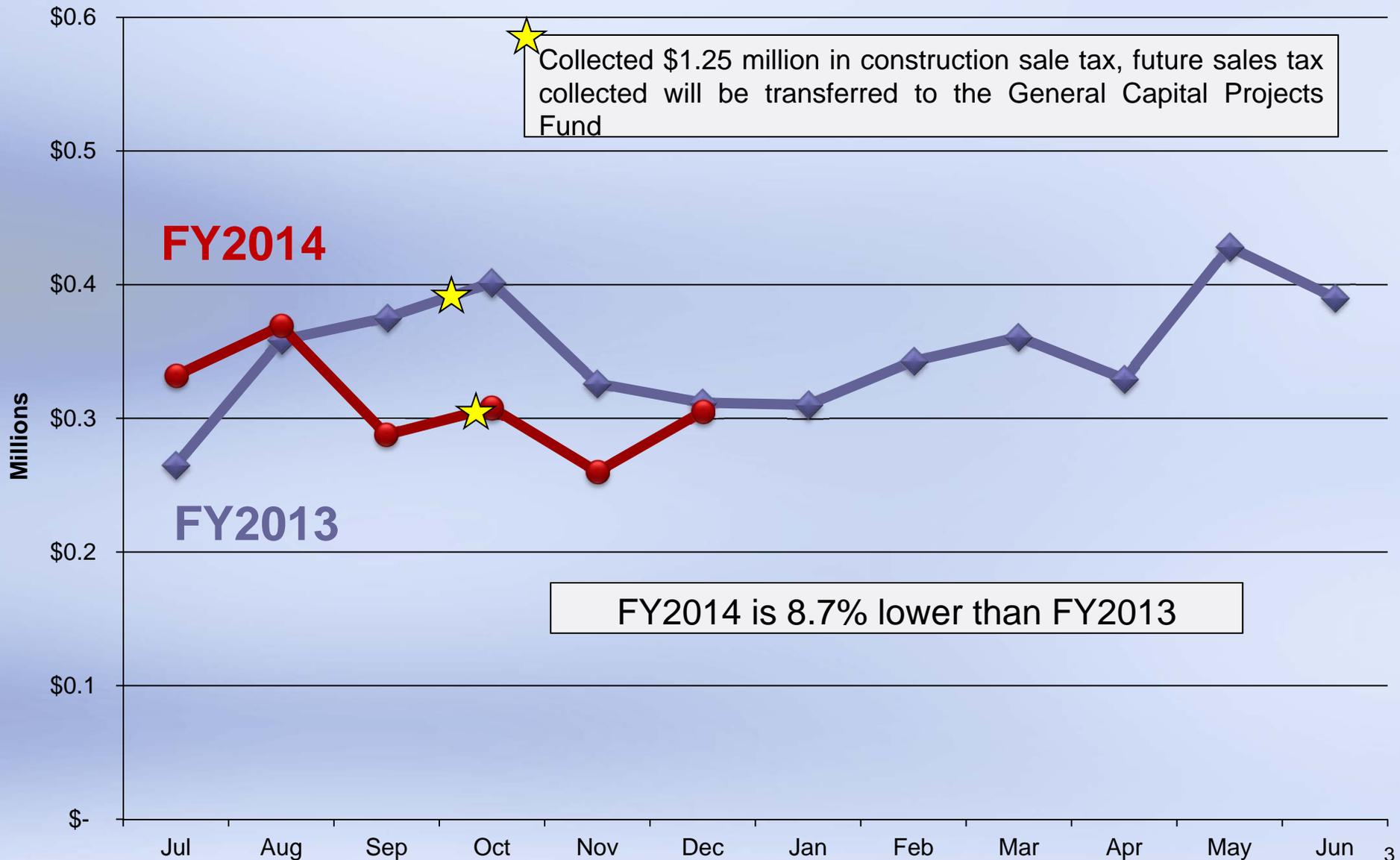
as of February 2014



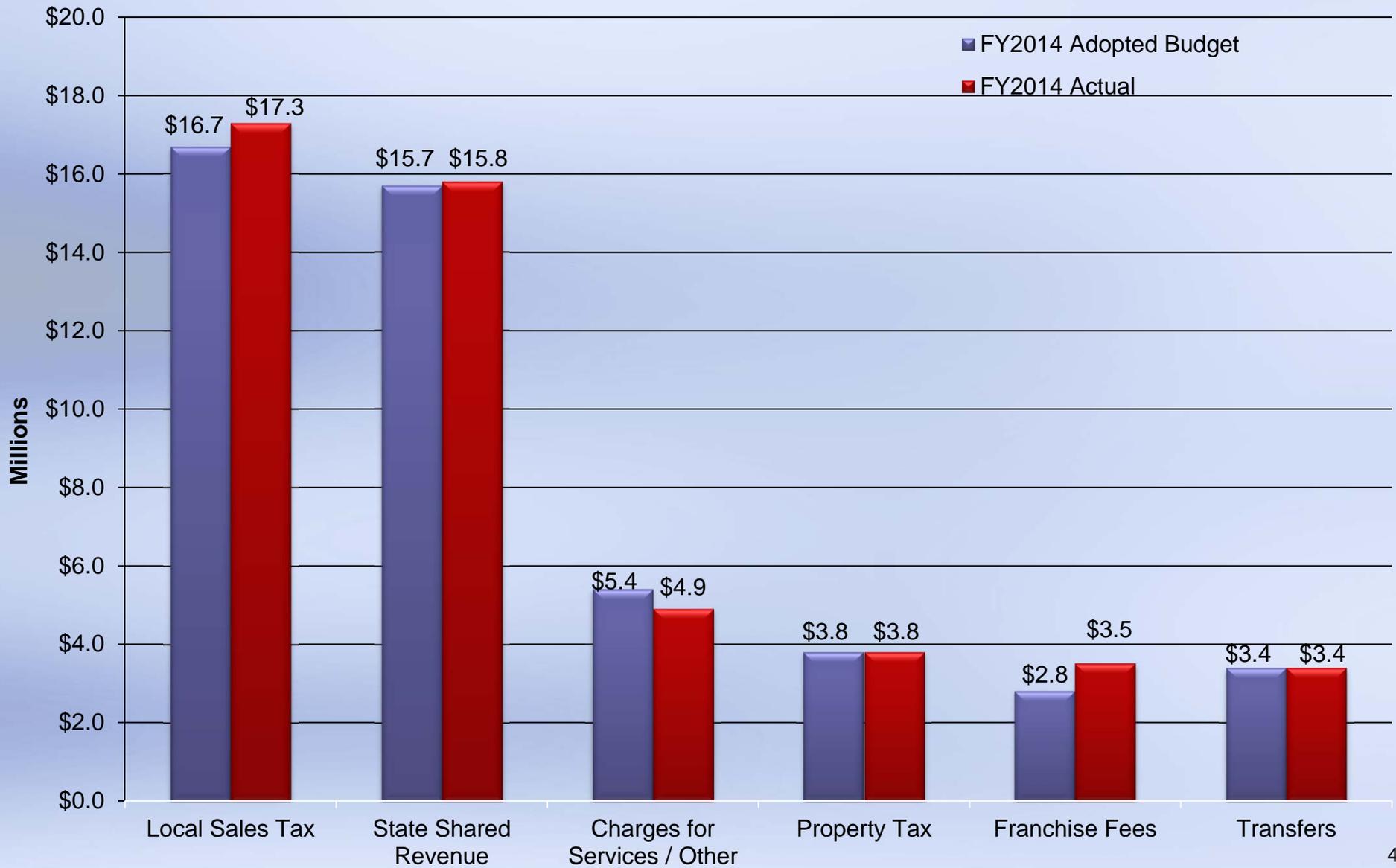
# Sales Tax (Excluding Construction)



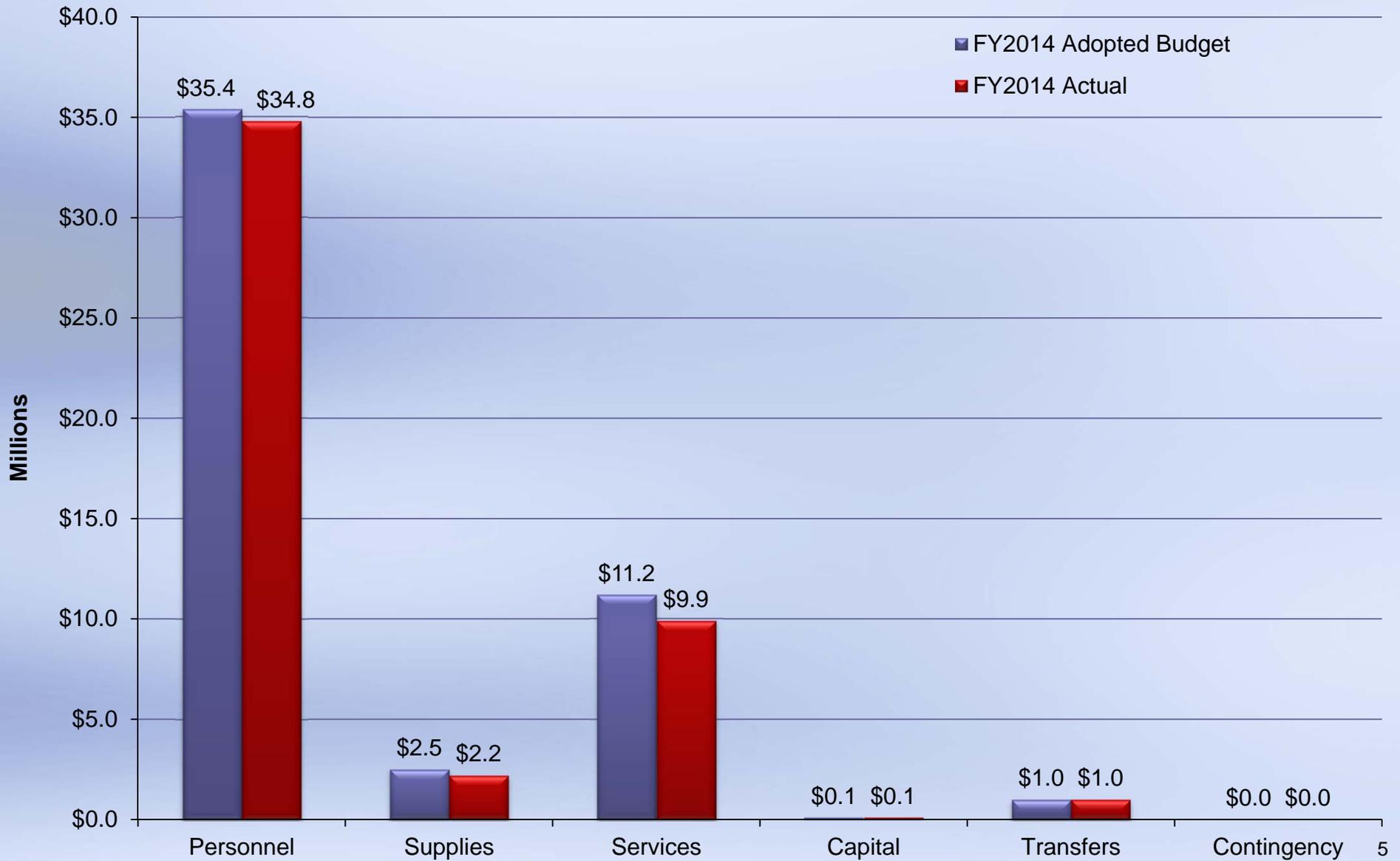
# Construction Sales Tax



# FYTD Resources by Category



# FYTD Expenditures by Category



# FYTD Results – General Fund

(in millions)



General Fund	FY2014 Initial Outlook
Beginning Balance (Actual)	\$ 17.2
Total Resources	\$ 88.2
Total Expenditures	\$ 80.7
<b>Ending Balance</b>	<b>\$ 24.7</b>

# FY2014 Monthly Budget Status Report

as of February 2014

