

## **MEMORANDUM**

**DATE:** September 25, 2009

**TO:** Melissa Heller, Interim CFO/Director  
Finance and Administrative Services Department

**FROM:** John Pryor, Director  
Accounting Division

**SUBJECT: Monthly Financial Summary  
October 1, 2008 through August 31, 2009**

Attached please find the Monthly Financial Summary Report for the eleven-month period from October 1, 2008 through August 31, 2009.

Total General Fund revenues for the period of \$1.083 billion were (5.5) percent below the same period a year ago, primarily due to a (\$39.1) million decrease in property taxes, a (\$7.8) million decrease in state shared revenue, a (\$6.4) million decrease in interest income, and general decreases in most revenue categories.

The total General Fund expenditures of \$1.057 billion are (2.5) percent below the expenditures for the same period of the previous fiscal year, primarily due to a (\$13.6) million decrease in transfers to Constitutional Officers, and a (\$13.5) million decrease in other expenditures.

If you have any questions, please call me at 357-7140.

JP:MCM

Enc.

cc: Mary O'Donnell, Accounting Division  
Jim Steinmuller, Accounting Division

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