

**Cumulative monthly outturn to end-March and profiles of expected Exchequer voted spending, debt service expenditure and tax receipts April-December 2009**

2009	Jan €n Outturn	Feb €n Outturn	Mar €n Outturn	Apr €n	May €n	Jun €n	Jul €n	Aug €n	Sep €n	Oct €n	Nov €n	Dec €n
Net Cumulative Spending	4,716	7,979	11,793	15,901	19,781	23,441	27,601	31,112	35,246	39,394	43,241	47,384
Total Tax Revenue	3,735	5,760	8,510	10,124	13,494	15,998	19,264	21,219	24,671	27,170	32,118	34,400
Debt Service	122	193	327	2,098*	2,219	2,656	2,766	2,841	2,996	3,459	4,394	3,900

\*includes €73 million Sinking Fund payment