

DRAFT

Table 1
GENERAL REVENUE FUND RECEIPTS
ACTUAL FY 2010 VS ESTIMATE FY 2010
(\$ in thousands)

| REVENUE SOURCE | Month | | | | Year-to-Date | | | |
|--------------------------------|-------------------|---------------------|------------------|--------------|-------------------|-------------------|------------------|--------------|
| | ACTUAL JANUARY | ESTIMATE JANUARY | \$ VAR | % VAR | ACTUAL Y-T-D | ESTIMATE Y-T-D | \$ VAR | % VAR |
| TAX RECEIPTS | | | | | | | | |
| Non-Auto Sales & Use | 616,266 | 612,491 | 3,775 | 0.6% | 3,742,166 | 3,750,253 | (8,087) | -0.2% |
| Auto Sales & Use | 61,340 | 55,091 | 6,249 | 11.3% | 498,678 | 468,683 | 29,995 | 6.4% |
| Subtotal Sales & Use | 677,606 | 667,582 | 10,024 | 1.5% | 4,240,845 | 4,218,936 | 21,908 | 0.5% |
| Personal Income | 754,379 | 893,900 | (139,521) | -15.6% | 4,184,777 | 4,282,499 | (97,722) | -2.3% |
| Corporate Franchise | 42,481 | 18,000 | 24,481 | 136.0% | (16,545) | (2,039) | (14,506) | -711.4% |
| Commercial Activity Tax | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A |
| Public Utility | 257 | 8,465 | (8,208) | -97.0% | 57,163 | 82,763 | (25,600) | -30.9% |
| Kilowatt Hour | 12,864 | 14,111 | (1,248) | -8.8% | 90,392 | 101,202 | (10,810) | -10.7% |
| Foreign Insurance | 50 | 97 | (47) | -48.1% | 132,847 | 137,110 | (4,263) | -3.1% |
| Domestic Insurance | 6 | 0 | 6 | N/A | 1,242 | (820) | 2,062 | 251.5% |
| Other Business & Property Tax | 46 | (28) | 73 | 265.0% | 226 | 430 | (203) | -47.3% |
| Cigarette | 72,385 | 66,052 | 6,332 | 9.6% | 477,140 | 443,206 | 33,934 | 7.7% |
| Alcoholic Beverage | 4,051 | 4,341 | (290) | -6.7% | 32,647 | 33,786 | (1,139) | -3.4% |
| Liquor Gallonage | 3,920 | 3,834 | 87 | 2.3% | 22,092 | 21,861 | 231 | 1.1% |
| Estate | 0 | 116 | (116) | -100.0% | 25,909 | 29,371 | (3,462) | -11.8% |
| Horse Racing | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A |
| Total Tax Receipts | 1,568,043 | 1,676,470 | (108,426) | -6.5% | 9,248,733 | 9,348,303 | (99,570) | -1.1% |
| NON-TAX RECEIPTS | | | | | | | | |
| Federal Grants | 599,259 | 611,786 | (12,527) | -2.0% | 4,487,891 | 4,703,483 | (215,592) | -4.6% |
| Earnings on Investments | 9,820 | 19,500 | (9,680) | -49.6% | 21,355 | 38,000 | (16,645) | -43.8% |
| License & Fees | 18,100 | 13,770 | 4,330 | 31.4% | 38,603 | 34,991 | 3,612 | 10.3% |
| Other Income | 843 | 5,300 | (4,457) | -84.1% | 152,370 | 156,601 | (4,232) | -2.7% |
| ISTVS | 3,552 | 2,500 | 1,052 | 42.1% | 6,985 | 9,051 | (2,066) | -22.8% |
| Total Non-Tax Receipts | 631,574 | 652,856 | (21,282) | -3.3% | 4,707,203 | 4,942,127 | (234,924) | -4.8% |
| TOTAL REVENUES | 2,199,617 | 2,329,326 | (129,709) | -5.6% | 13,955,936 | 14,290,429 | (334,494) | -2.3% |
| TRANSFERS | | | | | | | | |
| Budget Stabilization | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A |
| Liquor Transfers | 9,000 | 12,000 | (3,000) | -25.0% | 94,000 | 86,000 | 8,000 | 9.3% |
| Transfers In - Capital Reserve | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A |
| Transfers In - Other | 6 | 0 | 6 | N/A | 20,951 | 37,664 | (16,713) | -44.4% |
| Temporary Transfers In | 38,187 | 54,500 | (16,313) | -29.9% | 359,941 | 392,100 | (32,159) | -8.2% |
| Total Transfers | 47,193 | 66,500 | (19,307) | -29.0% | 474,893 | 515,764 | (40,871) | -7.9% |
| TOTAL SOURCES | 2,246,810 | 2,395,826 | (149,016) | -6.2% | 14,430,829 | 14,806,193 | (375,365) | -2.5% |



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Table 2
GENERAL REVENUE FUND RECEIPTS
ACTUAL - FY 2010 VERSUS FY 2009
(\$ in thousands)

| REVENUE SOURCE | Month | | | | Year-to-Date | | | |
|--------------------------------|--------------------|--------------------|-----------|----------|-------------------|-------------------|-------------|----------|
| | JANUARY FY 2010 | JANUARY FY 2009 | \$ VAR | % VAR | ACTUAL FY 2010 | ACTUAL FY 2009 | \$ VAR | % VAR |
| TAX RECEIPTS | | | | | | | | |
| Non-Auto Sales & Use | 616,266 | 585,753 | 30,513 | 5.2% | 3,742,166 | 3,883,010 | (140,844) | -3.6% |
| Auto Sales & Use | 61,340 | 65,389 | (4,048) | -6.2% | 498,678 | 510,997 | (12,319) | -2.4% |
| Subtotal Sales & Use | 677,606 | 651,142 | 26,464 | 4.1% | 4,240,845 | 4,394,007 | (153,162) | -3.5% |
| Personal Income | 754,379 | 918,217 | (163,838) | -17.8% | 4,184,777 | 4,840,353 | (655,575) | -13.5% |
| Corporate Franchise | 42,481 | 132,431 | (89,950) | -67.9% | (16,545) | 130,905 | (147,451) | -112.6% |
| Commercial Activity Tax | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A |
| Public Utility | 257 | 8,680 | (8,423) | -97.0% | 57,163 | 84,803 | (27,641) | -32.6% |
| Kilowatt Hour | 12,864 | 12,161 | 703 | 5.8% | 90,392 | 80,204 | 10,188 | 12.7% |
| Foreign Insurance | 50 | 97 | (46) | -47.8% | 132,847 | 136,651 | (3,804) | -2.8% |
| Domestic Insurance | 6 | 0 | 6 | N/A | 1,242 | (772) | 2,014 | 261.0% |
| Other Business & Property Tax | 46 | (29) | 75 | -255.3% | 226 | 372 | (145) | -39.1% |
| Cigarette | 72,385 | 77,578 | (5,193) | -6.7% | 477,140 | 501,449 | (24,309) | -4.8% |
| Alcoholic Beverage | 4,051 | 4,264 | (214) | -5.0% | 32,647 | 33,265 | (618) | -1.9% |
| Liquor Gallonage | 3,920 | 3,826 | 94 | 2.5% | 22,092 | 21,688 | 404 | 1.9% |
| Estate | 0 | 121 | (121) | -100.0% | 25,909 | 30,837 | (4,928) | -16.0% |
| Horse Racing | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A |
| Total Tax Receipts | 1,568,043 | 1,808,487 | (240,444) | -13.3% | 9,248,733 | 10,253,761 | (1,005,028) | -9.8% |
| NON-TAX RECEIPTS | | | | | | | | |
| Federal Grants | 599,259 | 740,183 | (140,924) | -19.0% | 4,487,891 | 3,909,706 | 578,184 | 14.8% |
| Earnings on Investments | 9,820 | 46,257 | (36,437) | -78.8% | 21,355 | 97,412 | (76,056) | -78.1% |
| License & Fee | 18,100 | 17,982 | 118 | 0.7% | 38,603 | 37,543 | 1,060 | 2.8% |
| Other Income | 843 | 4,004 | (3,161) | -79.0% | 152,370 | 28,825 | 123,545 | 428.6% |
| ISTV'S | 3,552 | 3,655 | (103) | -2.8% | 6,985 | 14,919 | (7,934) | -53.2% |
| Total Non-Tax Receipts | 631,574 | 812,081 | (180,507) | -22.2% | 4,707,203 | 4,088,404 | 618,798 | 15.1% |
| TOTAL REVENUES | 2,199,617 | 2,620,568 | (420,951) | -16.1% | 13,955,936 | 14,342,165 | (386,230) | -2.7% |
| TRANSFERS | | | | | | | | |
| Budget Stabilization | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A |
| Liquor Transfers | 9,000 | 10,000 | (1,000) | -10.0% | 94,000 | 97,000 | (3,000) | -3.1% |
| Transfers In - Capital Reserve | 0 | 0 | 0 | N/A | 0 | 0 | 0 | N/A |
| Transfers In - Other | 6 | 0 | 6 | N/A | 20,951 | 48,891 | (27,940) | -57.1% |
| Temporary Transfers In | 38,187 | 30,000 | 8,187 | 27.3% | 359,941 | 312,500 | 47,441 | 15.2% |
| Total Transfers | 47,193 | 40,000 | 7,193 | 18.0% | 474,893 | 458,391 | 16,501 | 3.6% |
| TOTAL SOURCES | 2,246,810 | 2,660,568 | (413,758) | -15.6% | 14,430,829 | 14,800,557 | (369,728) | -2.5% |