

FY 2009 State of Idaho General Fund Revenue Monitoring

FY 2009 Actual Collections (\$Millions)

| Month | Individual Income Tax | Corporate Income Tax | Sales Tax | Product Taxes | Miscellaneous Revenue | Total | Cumulative |
|-------------------------|--|-------------------------|----------------|------------------|--------------------------|------------------|------------|
| July | \$89.1 | \$6.3 | \$105.5 | \$2.2 | \$15.7 | \$218.8 | \$218.8 |
| August | \$91.5 | \$4.0 | \$100.3 | \$4.0 | \$1.7 | \$201.4 | \$420.2 |
| September | \$95.5 | \$28.7 | \$95.7 | \$2.5 | \$12.5 | \$234.8 | \$655.0 |
| October | \$97.9 | \$8.7 | \$93.5 | \$2.3 | \$2.3 | \$204.7 | \$859.7 |
| November | \$89.8 | (\$2.3) | \$83.4 | \$2.3 | \$4.1 | \$177.4 | \$1,037.1 |
| December | \$112.6 | \$24.6 | \$77.4 | \$2.6 | \$16.5 | \$233.7 | \$1,270.9 |
| January | <div style="border: 1px solid black; padding: 20px; font-size: 2em; font-weight: bold;"> December PRELIMINARY </div> | | | | | | |
| February | | | | | | | |
| March | | | | | | | |
| April | | | | | | | |
| May | | | | | | | |
| June | | | | | | | |
| Cumulative Total | \$576.4 | \$69.9 | \$555.9 | \$16.0 | \$52.8 | \$1,270.9 | |
| % Change from last year | (6.6%) | (9.1%) | (8.4%) | 10.3% | (12.7%) | (7.6%) | |

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|-------------------------|--------------------------|-------------------------|------------------|------------------|--------------------------|------------------|------------|
| July | \$93.9 | \$8.4 | \$111.1 | \$2.3 | \$13.7 | \$229.5 | \$229.5 |
| August | \$94.2 | \$1.3 | \$104.1 | \$3.7 | \$4.6 | \$207.9 | \$437.4 |
| September | \$102.3 | \$29.7 | \$103.7 | \$2.4 | \$13.1 | \$251.2 | \$688.6 |
| October | \$102.8 | \$9.7 | \$105.3 | \$2.0 | \$3.8 | \$223.6 | \$912.2 |
| November | \$90.9 | \$1.7 | \$92.4 | \$2.1 | \$2.9 | \$190.0 | \$1,102.2 |
| December | \$133.3 | \$26.0 | \$90.2 | \$2.0 | \$22.2 | \$273.6 | \$1,375.8 |
| January | \$153.1 | \$6.8 | \$106.5 | \$2.0 | \$2.3 | \$270.7 | \$1,646.5 |
| February | \$27.7 | \$3.3 | \$78.5 | \$1.9 | \$6.4 | \$117.8 | \$1,764.3 |
| March | \$59.7 | \$13.4 | \$78.8 | \$2.0 | \$5.4 | \$159.3 | \$1,923.6 |
| April | \$408.6 | \$47.9 | \$90.4 | \$2.2 | (\$10.8) | \$538.4 | \$2,462.0 |
| May | \$73.3 | \$10.6 | \$86.4 | \$2.1 | (\$2.0) | \$170.3 | \$2,632.3 |
| June | \$90.4 | \$31.0 | \$95.1 | \$2.2 | \$58.9 | \$277.5 | \$2,909.8 |
| Cumulative Total | \$1,430.2 | \$189.7 | \$1,142.5 | \$26.8 | \$120.7 | \$2,909.8 | |

Change from FY 2008 to FY 2009

| Month | Individual Income Tax | Corporate Income Tax | Sales Tax | Product Taxes | Miscellaneous Revenue | Total | Cumulative |
|-------------------------|--------------------------|-------------------------|---------------|------------------|--------------------------|---------------|------------|
| July | (5.2%) | (25.4%) | (5.0%) | (5.1%) | 14.4% | (4.7%) | (4.7%) |
| August | (2.9%) | 203.5% | (3.6%) | 6.8% | (64.0%) | (3.1%) | (3.9%) |
| September | (6.7%) | (3.3%) | (7.7%) | 5.3% | (5.3%) | (6.5%) | (4.9%) |
| October | (4.8%) | (10.7%) | (11.2%) | 17.6% | (39.3%) | (8.4%) | (5.8%) |
| November | (1.1%) | (232.4%) | (9.7%) | 13.6% | 41.1% | (6.6%) | (5.9%) |
| December | (15.5%) | (5.3%) | (14.2%) | 30.1% | (25.7%) | (14.6%) | (7.6%) |
| January | | | | | | | |
| February | | | | | | | |
| March | | | | | | | |
| April | | | | | | | |
| May | | | | | | | |
| June | | | | | | | |
| Cumulative Total | (6.6%) | (9.1%) | (8.4%) | 10.3% | (12.7%) | (7.6%) | |