

State of Idaho General Fund Revenue Collections FY 2010 Monthly Revenue Monitoring

	Month	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
5	FY 2008 Actual Collections	\$229.5	\$207.9	\$251.2	\$223.6	\$190.0	\$273.6	\$270.7	\$117.8	\$159.3	\$538.4	\$170.3	\$277.5	\$2,909.8
6	% of Total	7.9%	7.1%	8.6%	7.7%	6.5%	9.4%	9.3%	4.0%	5.5%	18.5%	5.9%	9.5%	100.0%
7	FY 2009 Actual Collections	\$218.8	\$201.4	\$234.8	\$204.7	\$176.5	\$233.6	\$234.0	\$90.8	\$130.1	\$374.8	\$135.3	\$230.9	\$2,465.6
8	% of Total	8.9%	8.2%	9.5%	8.3%	7.2%	9.5%	9.5%	3.7%	5.3%	15.2%	5.5%	9.4%	100.0%
9	Monthly Difference	(\$10.7)	(\$6.5)	(\$16.4)	(\$18.9)	(\$13.6)	(\$40.0)	(\$36.7)	(\$27.0)	(\$29.2)	(\$163.6)	(\$35.0)	(\$46.7)	(\$444.3)
10	% Change from FY08	(4.7%)	(3.1%)	(6.5%)	(8.4%)	(7.1%)	(14.6%)	(13.6%)	(22.9%)	(18.4%)	(30.4%)	(20.6%)	(16.8%)	(15.3%)
11	Cumulative Difference	(\$10.7)	(\$17.2)	(\$33.6)	(\$52.5)	(\$66.0)	(\$106.1)	(\$142.8)	(\$169.8)	(\$199.0)	(\$362.6)	(\$397.6)	(\$444.3)	
12	Cum.% Chg FY08	(4.7%)	(3.9%)	(4.9%)	(5.8%)	(6.0%)	(7.7%)	(8.7%)	(9.6%)	(10.3%)	(14.7%)	(15.1%)	(15.3%)	
	Month	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
14	Gov's FY10 Aug. Revised* Forecast	\$197.5	\$177.8	\$205.4	\$190.5	\$162.3	\$219.2	\$248.0	\$86.3	\$119.4	\$387.9	\$142.4	\$240.6	\$2,377.3
	* Governor's February Revised Forecast of \$2,550.2 reduced by \$12.7 million for law changes to \$2,537.5 million then by another \$160.2 to \$2,377.3 million.													
16	% of Total	8.3%	7.5%	8.6%	8.0%	6.8%	9.2%	10.4%	3.6%	5.0%	16.3%	6.0%	10.1%	100.0%
17	Monthly Difference	(\$21.3)	(\$23.6)	(\$29.4)	(\$14.2)	(\$14.2)	(\$14.4)	\$14.0	(\$4.5)	(\$10.7)	\$13.1	\$7.1	\$9.7	(\$88.3)
18	% Change from FY09	(9.8%)	(11.7%)	(12.5%)	(6.9%)	(8.0%)	(6.2%)	6.0%	(5.0%)	(8.2%)	3.5%	5.2%	4.2%	(3.6%)
19	Cumulative Difference	(\$21.3)	(\$44.9)	(\$74.3)	(\$88.5)	(\$102.7)	(\$117.1)	(\$103.0)	(\$107.5)	(\$118.2)	(\$105.1)	(\$98.0)	(\$88.3)	
20	Cum % Change FY09	(9.8%)	(10.7%)	(11.3%)	(10.3%)	(9.9%)	(9.2%)	(6.9%)	(6.7%)	(6.9%)	(5.0%)	(4.4%)	(3.6%)	
	Month	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
22	Actual FY10 Collections	\$199.1	\$189.9	\$200.9	\$185.9	\$159.9								\$935.7
	Actual - Last Year	July	Aug	Sept	Oct	Preliminary	Dec	Jan	Feb	Mar	Apr	May	June	Total
24	Monthly Difference	(\$19.7)	(\$11.5)	(\$33.9)	(\$18.8)	(\$16.6)								(\$100.4)
25	% Change from FY09	(9.0%)	(5.7%)	(14.4%)	(9.2%)	(9.4%)								(4.1%)
26	Cumulative Difference	(\$19.7)	(\$31.2)	(\$65.1)	(\$83.9)	(\$100.4)								
27	Cum % Change FY09	(9.0%)	(7.4%)	(9.9%)	(9.8%)	(9.7%)								
	Actual-DFM	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
29	Monthly Difference	\$1.6	\$12.1	(\$4.5)	(\$4.6)	(\$2.4)								\$2.2
30	% Change from DFM	0.8%	6.8%	(2.2%)	(2.4%)	(1.5%)								0.1%
31	Cumulative Difference	\$1.6	\$13.7	\$9.2	\$4.6	\$2.2								
32	Cum % Change DFM	0.8%	3.6%	1.6%	0.6%	0.2%								

Although cumulative revenue collections through November are \$2.2 million above the DFM **August revised** forecast, they are \$100.4 million below last year.