

State of Idaho General Fund Revenue Collections FY 2011 Monthly Revenue Monitoring

| | Month | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total |
|---|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| 1 | FY07 Actual Collections | \$200.9 | \$177.3 | \$222.7 | \$205.5 | \$175.0 | \$237.7 | \$298.3 | \$129.7 | \$161.7 | \$558.7 | \$168.2 | \$276.9 | \$2,812.5 |
| 2 | FY08 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 |
| 3 | FY09 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 |
| 4 | FY10 Actual Collections | \$199.1 | \$189.9 | \$200.9 | \$185.9 | \$160.7 | \$207.1 | \$230.9 | \$67.3 | \$129.4 | \$317.5 | \$143.0 | \$232.7 | \$2,264.5 |

| | Month | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total |
|---|---------------------------|---------|---------|---------|---------|---------|---------|---------|--------|----------|---------|---------|---------|-----------|
| 5 | Gov's Aug. Forecast '11 | \$197.5 | \$182.1 | \$205.4 | \$192.3 | \$165.0 | \$223.6 | \$247.8 | \$83.9 | \$116.1 | \$376.7 | \$141.2 | \$238.3 | \$2,369.9 |
| 6 | Difference from last year | (\$1.6) | (\$7.8) | \$4.5 | \$6.4 | \$4.3 | \$16.5 | \$16.9 | \$16.6 | (\$13.3) | \$59.2 | (\$1.8) | \$5.6 | \$105.4 |
| 7 | % Change from FY10 | (0.8%) | (4.1%) | 2.2% | 3.4% | 2.7% | 7.9% | 7.3% | 24.6% | (10.2%) | 18.6% | (1.3%) | 2.4% | 4.7% |
| 8 | Cumulative Difference | (\$1.6) | (\$9.4) | (\$4.9) | \$1.5 | \$5.8 | \$22.3 | \$39.2 | \$55.7 | \$42.5 | \$101.7 | \$99.8 | \$105.4 | |
| 9 | Cum % Change FY10 | (0.8%) | (2.4%) | (0.8%) | 0.2% | 0.6% | 1.9% | 2.8% | 3.9% | 2.7% | 5.4% | 4.9% | 4.7% | |

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|----|-------------------------|---------|---------|---------|---------|---------|-----------|-----|-----|-----|-----|-----|------|-----------|
| 10 | FY11 Actual Collections | \$202.0 | \$187.8 | \$209.2 | \$200.9 | \$173.3 | \$211.2 | | | | | | | \$1,184.4 |
| 11 | FY11 Cumulative | \$202.0 | \$389.8 | \$599.0 | \$799.9 | \$973.2 | \$1,184.4 | | | | | | | |

Actual vs Last Year

Preliminary

| | | | | | | | | | | | | | | |
|----|-----------------------|-------|---------|-------|--------|--------|--------|--|--|--|--|--|--|--------|
| 12 | Monthly Difference | \$2.9 | (\$2.0) | \$8.3 | \$15.0 | \$12.6 | \$4.1 | | | | | | | \$40.8 |
| 13 | % Change from FY10 | 1.4% | (1.1%) | 4.1% | 8.1% | 7.8% | 2.0% | | | | | | | 1.8% |
| 14 | Cumulative Difference | \$2.9 | \$0.8 | \$9.1 | \$24.1 | \$36.7 | \$40.8 | | | | | | | |
| 15 | Cum % Change FY10 | 1.4% | 0.2% | 1.5% | 3.1% | 3.9% | 3.6% | | | | | | | |

Actual vs DFM

| | | | | | | | | | | | | | | |
|----|-----------------------|-------|--------|--------|--------|--------|----------|--|--|--|--|--|--|--------|
| 16 | Monthly Difference | \$4.5 | \$5.7 | \$3.8 | \$8.6 | \$8.3 | (\$12.4) | | | | | | | \$18.5 |
| 17 | % Change from DFM | 2.3% | 3.1% | 1.8% | 4.5% | 5.0% | (5.5%) | | | | | | | 0.8% |
| 18 | Cumulative Difference | \$4.5 | \$10.2 | \$14.0 | \$22.6 | \$30.9 | \$18.5 | | | | | | | |
| 19 | Cum % Change DFM | 2.3% | 2.7% | 2.4% | 2.9% | 3.3% | 1.6% | | | | | | | |

By Tax Category

| | Individual Income | Corp. Income | Sales Tax | Product Taxes | Misc. Revenue | Total | |
|----|--------------------------------|--------------|-----------|---------------|---------------|---------|----------|
| 20 | Difference from Last December | \$2.7 | \$6.7 | (\$1.2) | \$0.3 | (\$4.5) | \$4.1 |
| 21 | Cumulative From Last Year | \$18.3 | \$14.3 | \$11.4 | \$2.0 | (\$5.3) | \$40.8 |
| 22 | From DFM Forecast for December | (\$11.2) | \$1.8 | (\$3.2) | \$0.3 | | (\$12.4) |
| 23 | Cumulative From DFM Forecast | \$10.4 | \$6.5 | (\$2.9) | \$0.8 | \$3.7 | \$18.5 |

If all remaining months are the same as last year then % Chg from last year = 1.8%

If all remaining months are the same as the DFM forecast then % Chg from last year = 0.8% on top of 4.7%