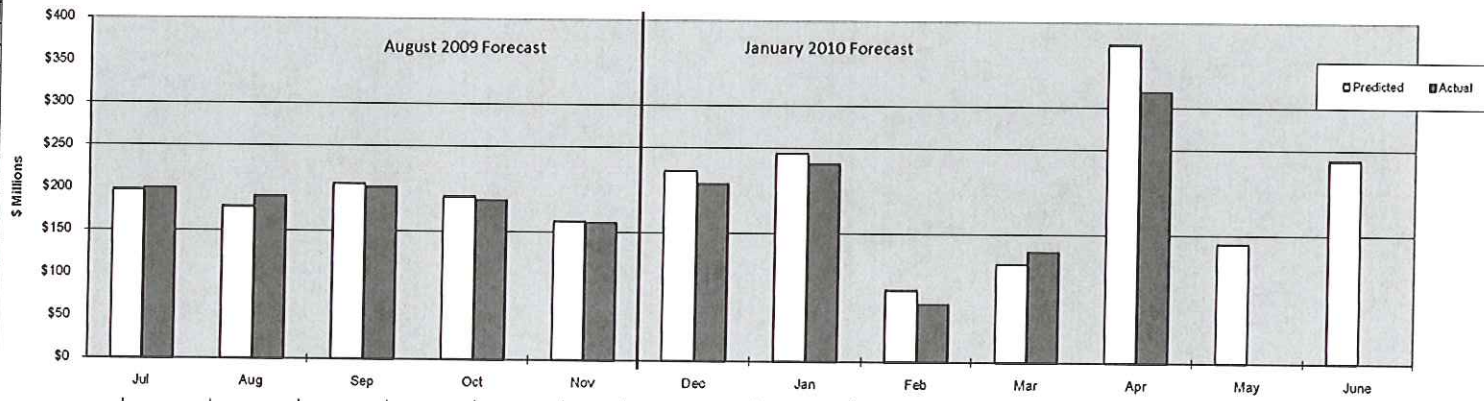


Incomplete Preliminary Data

Incomplete Preliminary Data

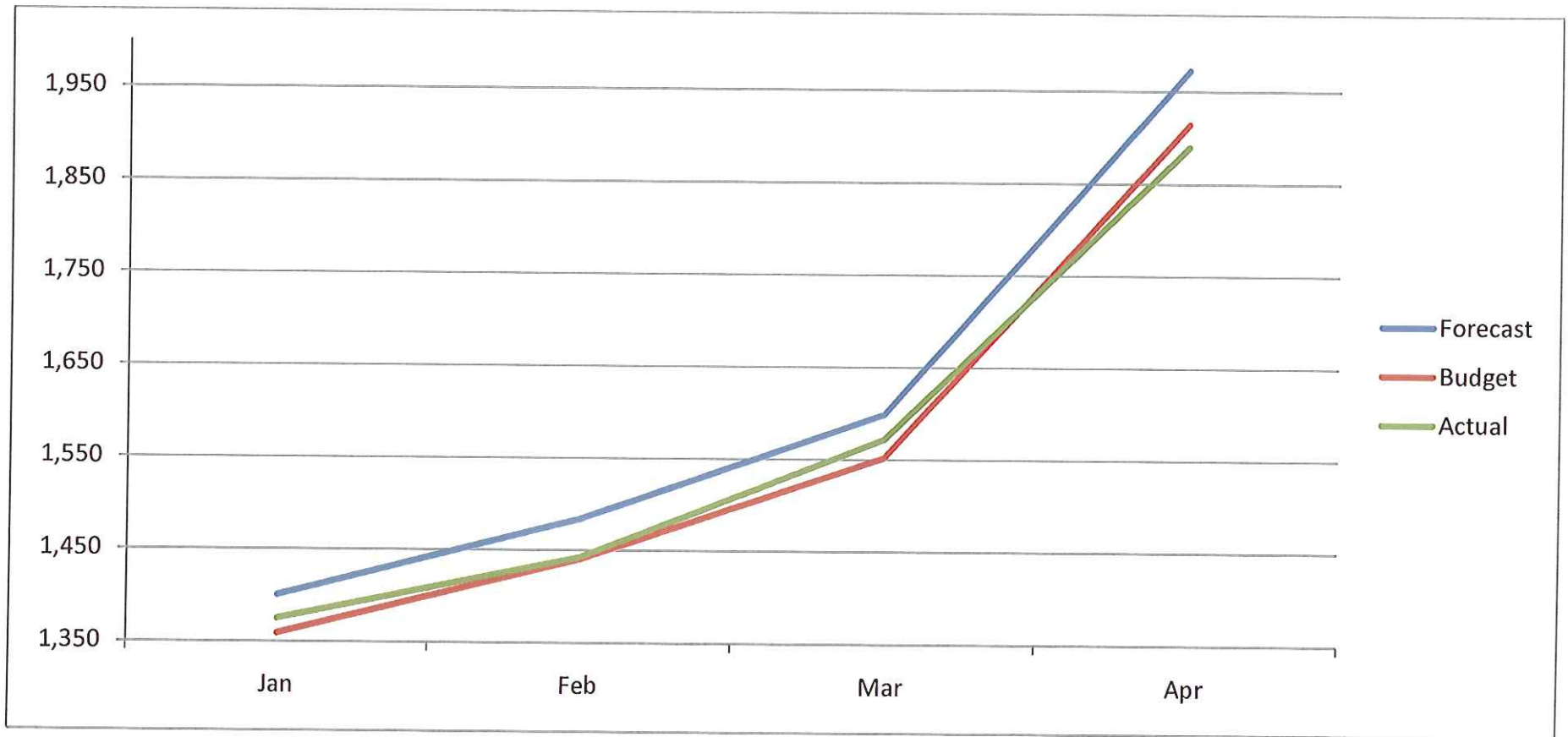
IDAHO OUTLOOK, FY 2010 General Fund Revenue Monitoring, Cumulative Collections														
	August 2009	Jul	Aug	Sep	Oct	Nov	Jan	Feb	Mar	Apr	May	Jun		
	Forecast						Forecast							
Individual Income Tax														
Predicted	\$1,137.1	\$81.8	\$165.4	\$247.8	\$341.1	\$421.0	\$1,125.0	\$544.9	\$686.8	\$694.4	\$724.0	\$993.9	\$1,044.7	\$1,125.0
Actual		\$82.9	\$178.4	\$262.8	\$353.9	\$432.0		\$533.4	\$663.2	\$660.9	\$706.1	\$928.9		
Cumulative Excess/Shortage		\$1.1	\$13.1	\$15.0	\$12.8	\$11.0		(\$11.5)	(\$23.6)	(\$33.5)	(\$17.9)	(\$65.0)		
Monthly Excess/Shortage		\$1.1	\$12.0	\$2.0	(\$2.2)	(\$1.9)		(\$11.5)	(\$12.0)	(\$9.9)	\$15.6	(\$47.0)		
Corporate Income Tax														
Predicted	\$132.1	\$4.7	\$5.6	\$29.5	\$35.5	\$34.8	\$130.7	\$52.0	\$60.1	\$62.0	\$71.9	\$104.2	\$111.7	\$130.7
Actual		\$4.3	\$5.6	\$23.4	\$30.2	\$32.0		\$45.2	\$46.9	\$45.9	\$55.0	\$76.2		
Cumulative Excess/Shortage		(\$0.4)	(\$0.0)	(\$6.0)	(\$5.3)	(\$2.8)		(\$6.8)	(\$13.2)	(\$16.1)	(\$16.9)	(\$28.0)		
Monthly Excess/Shortage		(\$0.4)	\$0.4	(\$6.0)	\$0.8	\$2.5		(\$6.8)	(\$6.4)	(\$2.9)	(\$0.8)	(\$11.0)		
Sales Tax														
Predicted	\$963.3	\$88.7	\$175.1	\$261.2	\$347.2	\$425.3	\$950.1	\$493.0	\$581.6	\$648.7	\$714.7	\$793.0	\$868.9	\$950.1
Actual		\$90.6	\$176.6	\$261.0	\$344.3	\$418.6		\$492.9	\$587.9	\$652.4	\$719.1	\$800.1		
Cumulative Excess/Shortage		\$1.9	\$1.5	(\$0.1)	(\$2.9)	(\$6.7)		(\$0.1)	\$6.4	\$3.7	\$4.5	\$7.1		
Monthly Excess/Shortage		\$1.9	(\$0.4)	(\$1.6)	(\$2.8)	(\$3.8)		(\$0.1)	\$6.5	(\$2.7)	\$0.8	\$2.6		
Product Taxes														
Predicted	\$40.7	\$3.2	\$8.3	\$11.7	\$14.9	\$18.2	\$40.9	\$21.7	\$24.9	\$28.0	\$31.2	\$34.4	\$37.6	\$40.9
Actual		\$3.2	\$8.5	\$12.0	\$15.2	\$18.5		\$21.7	\$25.0	\$28.1	\$31.2	\$34.4		
Cumulative Excess/Shortage		\$0.0	\$0.2	\$0.4	\$0.3	\$0.3		\$0.0	\$0.1	\$0.0	\$0.1	\$0.1		
Monthly Excess/Shortage		\$0.0	\$0.2	\$0.2	(\$0.0)	(\$0.0)		\$0.0	\$0.1	(\$0.1)	\$0.0	\$0.0		
Miscellaneous														
Predicted	\$104.0	\$19.1	\$20.9	\$30.5	\$32.5	\$34.2	\$102.4	\$44.6	\$46.5	\$50.3	\$56.5	\$46.3	\$48.4	\$102.4
Actual		\$18.1	\$19.9	\$30.6	\$32.1	\$35.5		\$50.4	\$51.6	\$54.6	\$59.7	\$49.6		
Cumulative Excess/Shortage		(\$1.0)	(\$1.0)	\$0.1	(\$0.4)	\$1.3		\$5.9	\$5.0	\$4.3	\$3.3	\$3.3		
Monthly Excess/Shortage		(\$1.0)	(\$0.0)	\$1.1	(\$0.4)	\$1.7		\$5.9	(\$0.8)	(\$0.8)	(\$1.0)	\$0.0		
Total														
Predicted	\$2,377.2	\$197.5	\$375.2	\$580.6	\$771.2	\$933.4	\$2,349.1	\$1,156.2	\$1,399.8	\$1,483.4	\$1,598.3	\$1,971.8	\$2,111.4	\$2,349.1
Actual		\$199.1	\$389.0	\$589.9	\$775.8	\$936.5		\$1,143.6	\$1,374.5	\$1,441.9	\$1,571.2	\$1,889.2		
Cumulative Excess/Shortage		\$1.7	\$13.7	\$9.3	\$4.6	\$3.1		(\$12.6)	(\$25.3)	(\$41.6)	(\$27.1)	(\$82.6)		
Monthly Excess/Shortage		\$1.7	\$12.1	(\$4.5)	(\$4.7)	(\$1.5)		(\$12.6)	(\$12.8)	(\$16.2)	(\$14.5)	(\$55.5)		

General Fund Revenue
FY 2010 Monthly Actual and Predicted Net Collections



General Fund Revenues

January - April 2010

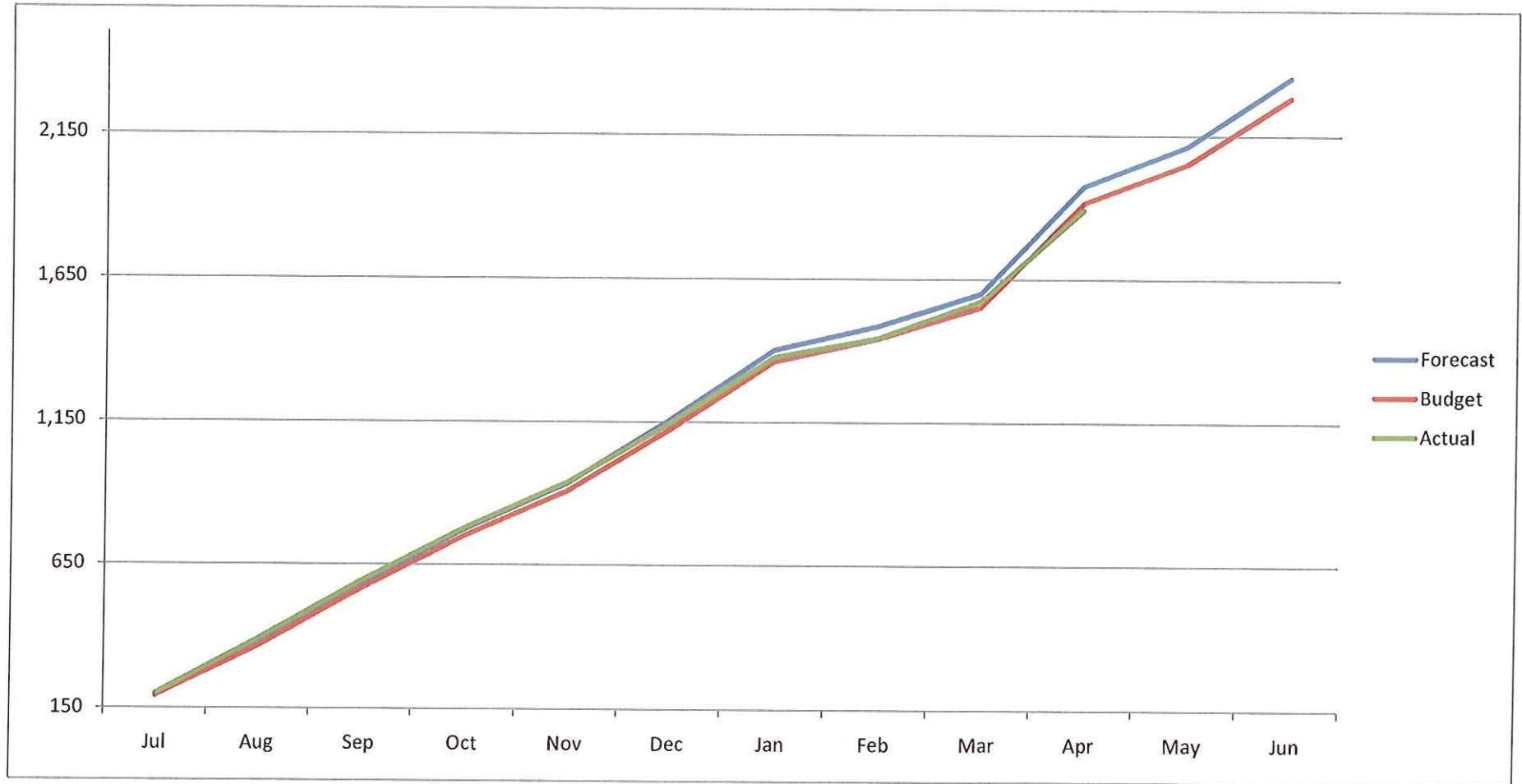


In millions of dollars

Division of Financial Management

May 3, 2010

FY 2010 General Fund



In millions of dollars

Division of Financial Management
May 3, 2010