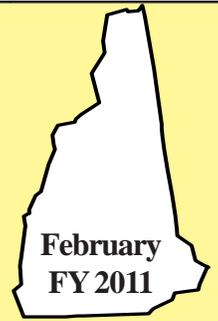


FY 2011 Monthly Comparison

Chapter 143, Laws of 2009 Estimates



Current Month Analysis

| General & Education Funds | FY 11 | | Actual | % Inc/(Dec) |
|---|------------------|-------------------|-----------------|----------------|
| | FY 11 Actuals | CHI43 Estimate | vs. Estimate | |
| Business Profits Tax | \$ 4.6 | 8.6 | \$ (4.0) | -47% |
| Business Enterprise Tax | 2.6 | 5.4 | (2.8) | -51.9% |
| Subtotal Business Taxes | 7.2 | 14.0 | (6.8) | -48.6% |
| Meals & Rentals Tax | 16.0 | 18.3 | (2.3) | -12.6% |
| Tobacco Tax | 14.7 | 14.9 | (0.2) | -1.3% |
| Transfer from Liquor Commission | 7.5 | 7.5 | - | 0.0% |
| Interest & Dividends Tax | 0.8 | 1.7 | (0.9) | -52.9% |
| Insurance Tax | 4.8 | 4.9 | (0.1) | -2.0% |
| Communications Tax | 5.9 | 7.9 | (2.0) | -25.3% |
| Real Estate Transfer Tax | 5.1 | 5.2 | (0.1) | -1.9% |
| Court Fines & Fees | 1.2 | 1.1 | 0.1 | 9.1% |
| Securities Revenue | 0.4 | 0.5 | (0.1) | -20.0% |
| Utility Consumption Tax | 0.5 | 0.5 | - | 0.0% |
| Board & Care Revenue | 1.0 | 1.4 | (0.4) | -28.6% |
| Beer Tax | 0.8 | 0.9 | (0.1) | -11.1% |
| Racing & Games of Chance | 0.2 | 0.6 | (0.4) | -66.7% |
| Other | 4.6 | 6.1 | (1.5) | -24.6% |
| Gambling Winnings Tax | 0.1 | 0.2 | (0.1) | -50.0% |
| Transfer from Lottery Commission | 5.0 | 6.5 | (1.5) | -23.1% |
| Transfer from Racing & Charitable Gaming | 0.1 | 0.1 | - | 0.0% |
| Tobacco Settlement | - | - | - | |
| Utility Property Tax | - | - | - | |
| State Property Tax | - | - | - | |
| Subtotal Traditional Taxes & Transfers | 75.9 | 92.3 | (16.4) | -17.8% |
| Net Medicaid Enhancement Revenue | 0.1 | (0.1) | 0.2 | -200.0% |
| Recoveries | 1.1 | 3.1 | (2.0) | -64.5% |
| Total Receipts | \$ 77.1 | \$ 95.3 | \$ (18.2) | -19.1% |

All funds reported on a cash basis, dollars in Millions.

| Year-to-Date Comparison to CH143 Estimate | | | | | | | | | | | |
|---|----------|----------|------------------------|-----------|----------|------------------------|------------|------------|------------------------|----------------|--|
| General & Education Funds | General | | | Education | | | Total | | | % Inc/(Dec) | |
| | CH143 | | Actual vs. Estimate | CH143 | | Actual vs. Estimate | CH143 | | Actual vs. Estimate | | |
| | Actual | Estimate | | Actual | Estimate | | Actual | Estimate | | | |
| Business Profits Tax | \$ 118.8 | \$ 125.6 | \$ (6.8) | \$ 25.0 | \$ 27.4 | \$ (2.4) | \$ 143.8 | \$ 153.0 | \$ (9.2) | -6.0% | |
| Business Enterprise Tax | 32.4 | 31.0 | 1.4 | 59.8 | 62.0 | (2.2) | 92.2 | 93.0 | (0.8) | -0.9% | |
| Subtotal Business Taxes | 151.2 | 156.6 | (5.4) | 84.8 | 89.4 | (4.6) | 236.0 | 246.0 | (10.0) | -4.1% | |
| Meals & Rentals Tax | 162.2 | 166.2 | (4.0) | 3.4 | 5.9 | (2.5) | 165.6 | 172.1 | (6.5) | -3.8% | |
| Tobacco Tax | 86.2 | 79.4 | 6.8 | 70.2 | 61.7 | 8.5 | 156.4 | 141.1 | 15.3 | 10.8% | |
| Transfer from Liquor Commission | 85.2 | 87.6 | (2.4) | - | - | - | 85.2 | 87.6 | (2.4) | -2.7% | |
| Interest & Dividends Tax | 34.1 | 45.3 | (11.2) | - | - | - | 34.1 | 45.3 | (11.2) | -24.7% | |
| Insurance Tax | 12.6 | 12.7 | (0.1) | - | - | - | 12.6 | 12.7 | (0.1) | -0.8% | |
| Communications Tax | 53.9 | 57.2 | (3.3) | - | - | - | 53.9 | 57.2 | (3.3) | -5.8% | |
| Real Estate Transfer Tax | 36.9 | 42.0 | (5.1) | 19.6 | 21.3 | (1.7) | 56.5 | 63.3 | (6.8) | -10.7% | |
| Court Fines & Fees | 8.9 | 9.1 | (0.2) | - | - | - | 8.9 | 9.1 | (0.2) | -2.2% | |
| Securities Revenue | 13.6 | 12.5 | 1.1 | - | - | - | 13.6 | 12.5 | 1.1 | 8.8% | |
| Utility Consumption Tax | 4.0 | 4.0 | - | - | - | - | 4.0 | 4.0 | - | 0.0% | |
| Board & Care Revenue | 12.5 | 12.6 | (0.1) | - | - | - | 12.5 | 12.6 | (0.1) | -0.8% | |
| Beer Tax | 9.0 | 8.9 | 0.1 | - | - | - | 9.0 | 8.9 | 0.1 | 1.1% | |
| Racing & Games of Chance | 1.5 | 2.4 | (0.9) | - | - | - | 1.5 | 2.4 | (0.9) | -37.5% | |
| Other | 36.9 | 34.9 | 2.0 | - | - | - | 36.9 | 34.9 | 2.0 | 5.7% | |
| Gambling Winnings Tax | 1.8 | 1.6 | 0.2 | - | - | - | 1.8 | 1.6 | 0.2 | 12.5% | |
| Transfer from Lottery Commission | - | - | - | 37.9 | 46.2 | (8.3) | 37.9 | 46.2 | (8.3) | -18.0% | |
| Transfer from Racing & Charitable Gaming | - | - | - | 0.7 | 0.7 | - | 0.7 | 0.7 | - | 0.0% | |
| Tobacco Settlement | - | - | - | - | - | - | - | - | - | - | |
| Utility Property Tax | - | - | - | 16.7 | 14.0 | 2.7 | 16.7 | 14.0 | 2.7 | 19.3% | |
| State Property Tax | - | - | - | - | - | - | - | - | - | - | |
| Subtotal Traditional Taxes & Transfers | 710.5 | 733.0 | (22.5) | 233.3 | 239.2 | (5.9) | 943.8 | 972.2 | (28.4) | -2.9% | |
| Net Medicaid Enhancement Rev | 92.9 | 114.3 | (21.4) | - | - | - | 92.9 | 114.3 | (21.4) | -18.7% | |
| Recoveries | 14.4 | 12.9 | 1.5 | - | - | - | 14.4 | 12.9 | 1.5 | 11.6% | |
| Total Receipts | \$ 817.8 | \$ 860.2 | \$ (42.4) | \$ 233.3 | \$ 239.2 | \$ (5.9) | \$ 1,051.1 | \$ 1,099.4 | \$ (48.3) | -4.4% | |

All funds reported on a cash basis, dollars in Millions.