

General Revenue Comparisons With Prior Year

CHART I

PRELIMINARY (In \$ millions)	MONTHLY COMPARISON		SUMMARY December 2010	
	FY-10 Actual December 2009	FY-11 Actual December 2010	Variance From Prior Year \$	Variance From Prior Year %
Net Income Tax	\$172.2	\$203.8	\$31.7	18.4%
Gross Production	30.2	34.5	4.3	14.2%
Sales Tax	135.8	145.2	9.4	7.0%
Motor Vehicle	11.0	13.6	2.6	23.7%
Subtotal: Major Taxes	\$349.2	\$397.2	\$48.0	13.7%
Other Sources (1)	53.1	57.3	4.1	7.7%
TOTAL GEN REVENUE	\$402.3	\$454.5	\$52.1	13.0%
Less 1-time receipts	0.0	0.0	0.0	0.0%
Recurring Rev. (2)	\$402.3	\$454.5	\$52.1	13.0%

PRELIMINARY (In \$ millions)	6 MONTH YEAR TO DATE		SUMMARY December 2010	
	FY-10 Actual Thru December 2009	FY-11 Actual Thru December 2010	Variance From Prior Year \$	Variance From Prior Year %
Net Income Tax	\$957.1	\$987.0	\$29.9	3.1%
Gross Production	123.9	150.3	26.4	21.3%
Sales Tax	755.1	828.1	73.0	9.7%
Motor Vehicle	68.4	93.5	25.1	36.7%
Subtotal: Major Taxes	\$1,904.5	\$2,058.9	\$154.3	8.1%
Other Sources (1)	294.5	305.9	11.5	3.9%
TOTAL GEN REVENUE	\$2,199.0	\$2,364.8	\$165.8	7.5%
Less 1-time receipts	0.0	0.0	0.0	0.0%
Recurring Rev. (2)	\$2,199.0	\$2,364.8	\$165.8	7.5%

(1) Other sources revenue estimated pending final accounting.

(2) Recurring revenue after subtracting one-time funds.

Details may not sum due to rounding.

General Revenue Comparisons With Estimate

CHART II

PRELIMINARY

(In \$ millions)

MONTHLY COMPARISON

FY-11 Estimate December 2010	FY-11 Actual December 2010
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SUMMARY December 2010

Variance From Estimate

\$	%
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Net Income Tax	\$196.9	\$203.8	\$6.9	3.5%
Gross Production	32.7	34.5	1.8	5.5%
Sales Tax	140.9	145.2	4.3	3.1%
Motor Vehicle	9.4	13.6	4.2	45.1%

Subtotal: Major Taxes	\$379.9	\$397.2	\$17.3	4.6%
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Other Sources (1)	55.6	57.3	1.6	2.9%
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TOTAL GEN REVENUE	\$435.5	\$454.5	\$18.9	4.3%
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Less 1-time receipts	0.0	0.0	0.0	0.0%
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Recurring Rev. (2)	\$435.5	\$454.5	\$18.9	4.3%
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PRELIMINARY

(In \$ millions)

6 MONTH YEAR TO DATE

FY-11 Estimate Thru December 2010	FY-11 Actual Thru December 2010
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SUMMARY December 2010

Variance From Estimate

\$	%
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Net Income Tax	\$931.7	\$987.0	\$55.2	5.9%
Gross Production	182.5	150.3	-32.2	-17.7%
Sales Tax	784.1	828.1	44.0	5.6%
Motor Vehicle	70.2	93.5	23.4	33.3%

Subtotal: Major Taxes	\$1,968.5	\$2,058.9	\$90.4	4.6%
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Other Sources (1)	328.1	305.9	-22.1	-6.7%
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TOTAL GEN REVENUE	\$2,296.5	\$2,364.8	\$68.3	3.0%
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Less 1-time receipts	0.0	0.0	0.0	0.0%
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Recurring Rev. (2)	\$2,296.5	\$2,364.8	\$68.3	3.0%
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(1) Other sources revenue estimated pending final accounting.

(2) Recurring revenue after subtracting one-time funds.

Details may not sum due to rounding.