

Commonwealth of Pennsylvania General Fund Revenue, Fiscal Year 2011-12 (in \$ thousands)

Estimate to Actual, Fiscal Year 2011-12: TOTAL REVENUE COLLECTIONS

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Total
Estimate	\$ 1,720,236	\$ 1,869,000	\$ 2,474,800	\$ 1,873,300	\$ 1,782,700	\$ 2,411,900	\$ 2,181,200	\$ 1,687,700	\$ 3,966,800	\$ 3,323,600	\$ 1,936,600	\$ 2,613,000	\$27,840,836
Actual	\$ 1,720,192	\$ 1,805,916	\$ 2,322,959	\$ 1,806,201	\$ 1,719,436	\$ 2,270,389	\$ 2,170,813	\$ 1,703,244	\$ 4,061,174	\$ 3,422,500	\$ 0	\$ 0	\$23,002,824
Monthly Difference	(\$44)	(63,084)	(151,841)	(67,099)	(63,264)	(141,511)	(10,387)	15,544	94,374	98,900	(1,936,600)	(2,613,000)	
Cumulative Difference	(\$44)	(63,128)	(214,969)	(282,068)	(345,332)	(486,843)	(497,230)	(481,686)	(387,312)	(288,412)	(2,225,012)	(4,838,012)	
Fiscal Year-to-Date Percent Difference from Estimate										-1.2%			

Comparison to Fiscal Year 2010-11: TOTAL REVENUE COLLECTIONS

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Actual FY 2010-11	\$ 1,693,246	\$ 1,806,356	\$ 2,315,225	\$ 1,756,272	\$ 1,592,039	\$ 2,291,268	\$ 2,242,883	\$ 1,530,390	\$ 3,977,607	\$ 3,299,760	\$ 1,774,639	\$ 3,217,532	\$ 27,497,217
Actual FY 2011-12	\$ 1,720,192	\$ 1,805,916	\$ 2,322,959	\$ 1,806,201	\$ 1,719,436	\$ 2,270,389	\$ 2,170,813	\$ 1,703,244	\$ 4,061,174	\$ 3,422,500	\$ 0	\$ 0	\$ 23,002,824
Monthly Difference	\$ 26,946	(440)	7,734	49,929	127,397	(20,879)	(72,070)	172,854	83,567	122,740	(1,774,639)	(3,217,532)	
Cumulative Difference	\$ 26,946	26,506	34,240	84,169	211,566	190,687	118,617	291,471	375,038	497,778	(1,276,861)	(4,494,393)	
Fiscal Year-to-Date Percent Difference from 2010-11										2.2%			

TAXES ONLY Estimate to Actual, Fiscal Year 2011-12

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Total
Estimate	\$ 1,693,200	\$ 1,846,800	\$ 2,455,600	\$ 1,857,800	\$ 1,764,200	\$ 2,381,400	\$ 2,154,100	\$ 1,667,200	\$ 3,933,200	\$ 3,187,100	\$ 1,884,300	\$ 2,507,800	\$27,332,700
Actual	\$ 1,693,106	\$ 1,772,098	\$ 2,308,922	\$ 1,790,321	\$ 1,713,006	\$ 2,255,373	\$ 2,150,307	\$ 1,687,700	\$ 4,011,742	\$ 3,262,300	\$ 0	\$ 0	\$22,644,875
Monthly Difference	(\$94)	(74,702)	(146,678)	(67,479)	(51,194)	(126,027)	(3,793)	20,500	78,542	75,200	(1,884,300)	(2,507,800)	
Cumulative Difference	(\$94)	(74,796)	(221,474)	(288,953)	(340,147)	(466,174)	(469,967)	(449,467)	(370,925)	(295,725)	(2,180,025)	(4,687,825)	
Fiscal Year-to-Date Percent Difference from Estimate										-1.3%			

TAXES ONLY Comparison to Fiscal Year 2010-11

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Actual FY 2010-11	\$ 1,660,473	\$ 1,611,213	\$ 2,297,726	\$ 1,743,693	\$ 1,572,996	\$ 2,248,896	\$ 2,222,110	\$ 1,506,699	\$ 3,935,865	\$ 3,171,154	\$ 1,716,130	\$ 2,773,666	\$ 26,460,621
Actual FY 2011-12	\$ 1,693,106	\$ 1,772,098	\$ 2,308,922	\$ 1,790,321	\$ 1,713,006	\$ 2,255,373	\$ 2,150,307	\$ 1,687,700	\$ 4,011,742	\$ 3,262,300	\$ 0	\$ 0	\$ 22,644,875
Monthly Difference	\$ 32,633	160,885	11,196	46,628	140,010	6,477	(71,803)	181,001	75,877	91,146	(1,716,130)	(2,773,666)	
Cumulative Difference	\$ 32,633	193,518	204,714	251,342	391,352	397,829	326,026	507,027	582,904	674,050	(1,042,080)	(3,815,746)	
Fiscal Year-to-Date Percent Difference from 2010-11										3.1%			