

DEFAC Revenue Subcommittee

Background Information for the Preparation of

April-10

General Fund Revenue Estimates

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PERSONAL INCOME TAX -- Withholding

Apr-10

ESTIMATES

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
WITHHOLDING	\$856.7	\$840.0	\$845.0	\$5.0	\$891.2	\$896.5	\$5.3	\$942.9	\$948.5	\$5.6
GROWTH RATE	-1.8%	-2.0%	-1.4%	0.6%	6.1%	6.1%	0.0%	5.8%	5.8%	0.0%

TRACKING

	YTD	Tracking As Of:			Growth Needed to Hit Apr-10 <u>ESTIMATE</u>	Estimate if revenue follows trend:		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>		<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$644.8	-4.7%	-2.5%	2.2%		\$835.3	\$837.7	\$839.5
FY2009	\$661.3				2.5%			

ECONOMICS / DEMOGRAPHICS (percent change from previous year):

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
DE EMPLOYMENT	-2.5%	-3.0%	-3.0%	0.0%	0.5%	0.7%	0.2%	2.1%	2.2%	0.1%
DE WAGE & SALARIES	-1.6%	-2.3%	-2.4%	-0.1%	3.1%	3.2%	0.1%	4.2%	4.5%	0.3%
REAL GDP	-2.2%	<u>Mar-10</u>	<u>Apr-10</u>	0.0%	<u>Mar-10</u>	<u>Apr-10</u>	0.2%	<u>Mar-10</u>	<u>Apr-10</u>	0.1%
		0.8%	0.8%		2.9%	3.1%		3.2%	3.3%	

OTHER KEY CONSIDERATIONS

Tracking Strength

PERSONAL INCOME TAX -- Estimated**Apr-10****ESTIMATES**

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
PIT - ESTIMATED	\$132.9	\$110.0	\$112.5	\$2.5	\$122.2	\$125.0	\$2.8	\$140.5	\$143.7	\$3.2
GROWTH RATE	-15.1%	-17.2%	-15.3%	1.9%	11.1%	11.1%	0.0%	15.0%	15.0%	0.0%

TRACKING

	<u>YTD</u>	<u>Tracking As Of:</u>			Growth Needed to Hit <u>Apr-10</u> <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>		<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$70.1	-26.0%	-24.7%	1.2%		\$100.0	\$108.8	\$109.6
FY2009	\$93.1				6.7%			

ECONOMICS / DEMOGRAPHICS (percent change from previous year):

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
S&P 500	-32.3%	12.6%	13.9%	1.3%	11.1%	13.5%	2.4%	7.0%	6.8%	-0.2%
U.S. DIVIDENDS, INTEREST & RENTAL INCOME	-3.5%	-3.3%	-3.3%	0.0%	6.1%	6.4%	0.3%	6.5%	6.8%	0.3%

OTHER KEY CONSIDERATIONS

ESTIMATED TAX PAYMENTS DUE:	9/15/2009	1/15/2010	4/30/2010	6/15/2010
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PERSONAL INCOME TAX -- Final Payments**Apr-10****ESTIMATES**

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
PIT - FINAL	\$107.9	\$100.0	\$100.0	\$0.0	\$110.7	\$110.7	\$0.0	\$125.6	\$125.6	\$0.0
GROWTH RATE	-33.3%	-7.3%	-7.3%	0.0%	10.7%	10.7%	0.0%	13.5%	13.5%	0.0%

TRACKING

	<u>YTD</u>	<u>Tracking As Of:</u>			<u>CHANGE</u>	Growth Needed to Hit <u>Apr-10</u> <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-10</u>	<u>Apr-10</u>				<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$27.8	-19.9%	-14.0%	5.9%		\$92.8	\$105.8	\$112.0	
FY2009	\$32.3					-4.5%			

ECONOMICS / DEMOGRAPHICS (percent change from previous year):

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
S&P 500	-32.3%	12.6%	13.9%	1.3%	11.1%	13.5%	2.4%	7.0%	6.8%	-0.2%
U.S. DIVIDENDS, INTEREST & RENTAL INCOME	-3.5%	-3.3%	-3.3%	0.0%	6.1%	6.4%	0.3%	6.5%	6.8%	0.3%

OTHER KEY CONSIDERATIONS

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PERSONAL INCOME TAX -- Prior Year & Refunds**Apr-10****PRIOR YEAR ESTIMATES**

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
PIT - PRIOR YEAR	\$7.8	\$8.7	\$8.5	(\$0.2)	\$8.4	\$8.2	(\$0.2)	\$8.6	\$8.4	(\$0.2)
GROWTH RATE	-1.6%	12.1%	9.5%	-2.6%	-3.4%	-3.5%	-0.1%	2.4%	2.4%	0.1%

PRIOR YEAR TRACKING

	YTD	Tracking as of:			Growth Needed to Hit Apr-10 ESTIMATE	Estimate if revenue follows trend:		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>		<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$6.3	19.7%	10.9%	-8.8%	ESTIMATE	\$8.6	\$8.9	\$9.2
FY2009	\$5.7				5.8%			

REFUND ESTIMATES

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
PIT - REFUNDS	(\$194.6)	(\$197.0)	(\$207.0)	(\$10.0)	(\$189.0)	(\$194.0)	(\$5.0)	(\$198.5)	(\$198.5)	\$0.0
GROWTH RATE	1.4%	1.3%	6.4%	5.1%	-4.1%	-6.3%	-2.2%	5.0%	2.3%	-2.7%

REFUND TRACKING

	YTD	Tracking as of:			Growth Needed to Hit Apr-10 ESTIMATE	Estimate if revenue follows trend:		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>		<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	(\$123.9)	11.3%	16.9%	5.6%	ESTIMATE	(\$227.5)	(\$224.3)	(\$217.7)
FY2009	(\$105.9)				-6.2%			

Summary of Personal Income Tax Components

<i>April-10</i>	Fiscal Year 2009		Fiscal Year 2010			
<u>Category</u>	<u>Actual</u>	<u>Percent Change Over FY 06</u>	<u>DEFAC Mar-10</u>	<u>Percent Change</u>	<u>Revenue Sub- Committee Apr-10</u>	<u>Percent Change</u>
Withholding	\$856.7	-1.8%	\$840.0	-2.0%	\$845.0	-1.4%
Estimated	\$132.9	-15.1%	\$110.0	-17.2%	\$112.5	-15.3%
Final Returns	\$107.9	-33.3%	\$100.0	-7.3%	\$100.0	-7.3%
Prior Year	\$7.8	-1.6%	\$8.7	12.1%	\$8.5	9.5%
Total (1)	\$1,105.2	0.8%	\$1,058.7	-4.2%	\$1,066.0	-3.6%
Refund Forecast						
Refunds	(\$194.6)	1.4%	(\$197.0)	1.3%	(\$207.0)	6.4%
Net PIT	\$910.7	-9.6%	\$861.7	-5.4%	\$859.0	-5.7%
State Tax Policy	\$0.0		(\$29.3)		(\$29.3)	
Federal Tax Policy	\$2.0		\$6.0		\$6.4	
Nonrecurring Payments	\$0.0		\$0.0		\$0.0	
Total Adjustments	\$2.0		(\$23.3)		(\$22.9)	
Adjusted Total	\$912.7	-8.4%	\$838.4	-8.1%	\$836.1	-8.4%

Summary of Personal Income Tax Components

1 - E

<i>April-10</i>	Fiscal Year 2011				Fiscal Year 2012			
<u>Category</u>	<u>DEFAC</u> <u>Mar-10</u>	<u>Percent</u> <u>Change</u>	Revenue Sub- <u>Committee</u> <u>Apr-10</u>	<u>Percent</u> <u>Change</u>	<u>DEFAC</u> <u>Mar-10</u>	<u>Percent</u> <u>Change</u>	Revenue Sub- <u>Committee</u> <u>Apr-10</u>	<u>Percent</u> <u>Change</u>
Withholding	\$891.2	6.1%	\$896.5	6.1%	\$942.9	5.8%	\$948.5	5.8%
Estimated	\$122.2	11.1%	\$125.0	11.1%	\$140.5	15.0%	\$143.7	15.0%
Final Returns	\$110.7	10.7%	\$110.7	10.7%	\$125.6	13.5%	\$125.6	13.5%
Prior Year	\$8.4	-3.4%	\$8.2	-3.5%	\$8.6	2.4%	\$8.4	2.4%
Total (1)	\$1,132.5	7.0%	\$1,140.4	7.0%	\$1,217.6	7.5%	\$1,226.2	7.5%
Refund Forecast								
Refunds	(\$189.0)	-4.1%	(\$194.0)	-6.3%	(\$198.5)	5.0%	(\$198.5)	2.3%
Net PIT	\$943.5	9.5%	\$946.4	10.2%	\$1,019.1	8.0%	\$1,027.7	8.6%
State Tax Policy	(\$75.7)		(\$75.7)					
Federal Tax Policy	\$3.0		\$3.4					
Nonrecurring Payments	\$0.0		\$0.0					
Total Adjustments	(\$72.7)		(\$72.3)					
Adjusted Total	\$870.8	3.9%	\$874.1	4.5%	\$1,019.1	8.0%	\$1,027.7	8.6%

CORPORATE FRANCHISE TAX

Apr-10

ESTIMATES

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
GROSS AMOUNT	\$574.2	\$629.8	\$632.3	\$2.5	\$596.2	\$598.6	\$2.4	\$608.1	\$610.5	\$2.4
GROWTH RATE	1.4%	9.7%	10.1%	0.4%	-5.3%	-5.3%	0.0%	2.0%	2.0%	0.0%
REFUNDS	(\$7.0)	(\$12.0)	(\$13.0)	(\$1.0)	(\$12.0)	(\$12.0)	\$0.0	(\$12.0)	(\$12.0)	\$0.0
GROWTH RATE	-19.8%	71.6%	85.9%	14.3%	0.0%	-7.7%	-7.7%	0.0%	0.0%	0.0%
NET	\$567.2	\$617.8	\$619.3	\$1.5	\$584.2	\$586.6	\$2.4	\$596.1	\$598.5	\$2.4
GROWTH RATE	1.7%	8.9%	9.2%	0.3%	-5.4%	-5.3%	0.2%	2.0%	2.0%	0.0%

TRACKING

	<u>AMOUNT</u>	<u>Tracking as of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>		<u>Apr-10</u>	<u>FY 09</u>	<u>3 YR AVG.</u>
FY2010	\$420.9	7.6%	11.6%	3.9%	<u>ESTIMATE</u>	\$640.5	\$650.0	\$644.1
FY2009	\$377.4				7.4%			

ECONOMICS / DEMOGRAPHICS (percent change from previous year):

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
REAL GDP	-2.2%	0.8%	0.8%	0.0%	2.9%	3.1%	0.2%	3.2%	3.3%	0.1%
S & P 500	-32.3%	12.6%	13.9%	1.3%	11.1%	13.5%	2.4%	7.0%	6.8%	-0.2%

OTHER KEY CONSIDERATIONS

	FY2009	FY2010	FY2011	FY2012
ADJUSTMENTS	(\$28.5)	(\$97.4)	(\$76.9)	\$0.0
ADJUSTED GROWTH RATE	-3.6%	-6.4%	-2.6%	2.0%
QUARTERLY TAX PAYMENTS DUE:	9/1/2009	20.0%	12/1/2009	20.0%
	3/1/2010	Prior CY balance	6/1/2010	40.0%
NON-QUARTERLY TAX PAYMENTS (< \$5,000) DUE:	3/1/2010	100% (includes all new corporations)		

CORPORATE INCOME TAX**Apr-10****ESTIMATES**

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
GROSS AMOUNT	\$162.1	\$98.5	\$115.0	\$16.5	\$110.3	\$128.8	\$18.5	\$126.8	\$148.1	\$21.2
GROWTH RATE	-28.8%	-39.2%	-29.1%	10.2%	12.0%	12.0%	0.0%	15.0%	15.0%	0.0%
REFUNDS	(\$35.6)	(\$36.0)	(\$38.0)	(\$2.0)	(\$40.0)	(\$40.0)	\$0.0	(\$36.8)	(\$36.8)	\$0.0
GROWTH RATE	-27.8%	1.1%	6.7%	5.6%	11.1%	5.3%	-5.8%	-8.1%	-8.1%	0.0%
NET	\$126.5	\$62.5	\$77.0	\$14.5	\$70.3	\$88.8	\$18.5	\$90.1	\$111.3	\$21.2
GROWTH RATE	-29.1%	-50.6%	-39.1%	11.5%	12.4%	15.3%	2.8%	28.2%	25.4%	-2.7%

TRACKING

	<u>AMOUNT</u>	<u>Tracking as of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Apr-10</u>	<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$76.9	-43.5%	-32.1%	11.4%	<u>ESTIMATE</u>	\$110.1	\$134.7	\$133.1
FY2009	\$113.1				-22.1%			

ECONOMICS / DEMOGRAPHICS (percent change from previous year):

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
REAL GDP	-2.2%	0.8%	0.8%	0.0%	2.9%	3.1%	0.2%	3.2%	3.3%	0.1%
U.S. CORPORATE PROFITS	-22.7%	22.8%	24.9%	2.1%	8.2%	8.2%	0.0%	7.1%	6.7%	-0.4%
DE EMPLOYMENT	-2.5%	<u>Mar-10</u>	<u>Apr-10</u>		<u>Mar-10</u>	<u>Apr-10</u>		<u>Mar-10</u>	<u>Apr-10</u>	
		-3.0%	-3.0%	0.0%	0.5%	0.7%	0.2%	2.1%	2.2%	0.1%

OTHER KEY CONSIDERATIONS

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
ADJUSTMENTS	(17.4)	19.5	8.5	F.I.
ADJUSTED GROWTH RATE	-38.9%	-11.6%	0.8%	25.4%

Tracking adjustments for both gross collections and refunds.

TENTATIVE TAX PAYMENTS DUE:	9/15/2009	20.0%	12/15/2009	10.0%	4/1/2010	50.0%	6/15/2010	20.0%
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BUSINESS ENTITY FEES**Apr-10****ESTIMATES**

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
GROSS AMOUNT	\$50.8	\$73.0	\$73.3	\$0.3	\$74.8	\$75.1	\$0.3	\$76.7	\$77.0	\$0.3
GROWTH RATE	-19.8%	43.6%	44.2%	0.6%	2.5%	2.5%	0.0%	2.5%	2.5%	0.0%

TRACKING

	<u>AMOUNT</u>	<u>Tracking as of:</u>			<u>Growth Needed to Hit</u> Apr-10 <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>		<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$53.4	39.1%	45.3%	6.2%		\$73.9	\$75.2	\$74.4
FY2009	\$36.8				41.2%			

ECONOMICS / DEMOGRAPHICS (percent change from previous year):

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
REAL GDP	-2.2%	0.8%	0.8%	0.0%	2.9%	3.1%	0.2%	3.2%	3.3%	0.1%
S & P 500	-32.3%	12.6%	13.9%	1.3%	11.1%	13.5%	2.4%	7.0%	6.8%	-0.2%

OTHER KEY CONSIDERATIONS

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
ADJUSTMENTS	\$0.0	(\$20.7)	(\$20.8)	\$0.0
ADJUSTED GROWTH RATE	-19.8%	3.5%	3.2%	2.5%

LLC's / LP's & UNIFORM COMMERCIAL CODE

Apr-10

LLC's / LP's

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
LLC's / LLP's	\$137.1	\$147.8	\$147.8	\$0.0	\$158.1	\$158.1	\$0.0	\$169.2	\$169.2	\$0.0
GROWTH RATE	27.4%	7.8%	7.8%	0.0%	7.0%	7.0%	0.0%	7.0%	7.0%	0.0%
TRACKING										
	<u>YTD</u>	<u>Tracking as of:</u>			<u>Growth Needed to Hit</u>		<u>Estimate if revenue follows trend:</u>			
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Apr-10</u>		<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>	
FY2010	\$40.6	11.4%	9.0%	-2.4%	<u>ESTIMATE</u>		\$149.4	\$124.1	\$118.5	
FY2009	\$37.2				7.4%					
OTHER KEY CONSIDERATIONS										
	<u>FY2009</u>	<u>FY2010</u>			<u>FY2011</u>			<u>FY2012</u>		
ADJUSTMENTS	(\$24.0)	(\$5.2)			(\$5.2)			\$0.0		
ADJUSTED GROWTH RATE	5.1%	4.0%			7.2%			7.0%		

UNIFORM COMMERCIAL CODE

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
UCC	\$11.2	\$13.6	\$13.8	\$0.2	\$14.0	\$14.2	\$0.2	\$14.4	\$14.6	\$0.2
GROWTH RATE	-17.9%	21.8%	23.6%	1.8%	3.0%	3.0%	0.0%	3.0%	3.0%	0.0%
TRACKING										
	<u>YTD</u>	<u>Tracking as of:</u>			<u>Growth Needed to Hit</u>		<u>Estimate if revenue follows trend:</u>			
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Apr-10</u>		<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>	
FY2010	\$10.2	19.1%	23.2%	4.1%	<u>ESTIMATE</u>		\$13.8	\$13.6	\$13.6	
FY2009	\$8.3				24.6%					
OTHER KEY CONSIDERATIONS										
	<u>FY2009</u>	<u>FY2010</u>			<u>FY2011</u>			<u>FY2012</u>		
ADJUSTMENTS	(\$1.2)	(\$1.3)			(\$1.3)			\$0.0		
	-26.7%	11.9%			3.3%			3.0%		

BANK FRANCHISE TAX**Apr-10****ESTIMATES**

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
GROSS AMOUNT	\$81.8	\$41.4	\$41.4	\$0.0	\$33.3	\$33.3	\$0.0	\$35.0	\$35.0	\$0.0
GROWTH RATE	-36.9%	-49.4%	-49.4%	0.0%	-19.6%	-19.6%	0.0%	5.1%	5.1%	0.0%

TRACKING

	<u>AMOUNT</u>	<u>Tracking as of:</u>			<u>Growth Needed to Hit</u> Apr-10 <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>		<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$28.2	-64.1%	-59.5%	4.6%		\$33.1	\$43.0	\$44.7
FY2009	\$69.6				8.6%			

ECONOMICS / DEMOGRAPHICS (percent change from previous year):

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
SIX MONTH T-BILL	0.8%	0.2%	0.2%	0.0%	1.3%	1.3%	0.0%	3.0%	3.0%	0.0%
CONSUMER INSTALLMENT CREDIT	0.4%	-3.1%	-3.1%	0.0%	3.2%	3.1%	-0.1%	5.9%	5.8%	-0.1%
DE FIRE EMPLOYMENT	-1.2%	<u>Mar-10</u> -2.8%	<u>Apr-10</u> -2.9%	-0.1%	<u>Mar-10</u> -0.3%	<u>Apr-10</u> -0.7%	-0.4%	<u>Mar-10</u> 1.6%	<u>Apr-10</u> 1.7%	0.1%

OTHER KEY CONSIDERATIONS

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
ADJUSTMENTS	(\$24.0)	\$0.0	\$0.0	\$0.0
ADJUSTED GROWTH RATE	-51.5%	-28.4%	-19.6%	5.1%
ESTIMATED TAX PAYMENTS DUE:		9/1/2009 20.0%	12/1/2009 20.0%	3/1/2010 Balance 6/1/2010 40.0%

GROSS RECEIPTS TAX**Apr-10****ESTIMATES**

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
GROSS AMOUNT	\$164.1	\$191.5	\$191.5	\$0.0	\$191.5	\$191.5	\$0.0	\$203.0	\$208.0	\$5.0
GROWTH RATE	1.2%	16.7%	16.7%	0.0%	0.0%	0.0%	0.0%	6.0%	8.6%	2.6%

TRACKING

	<u>AMOUNT</u>	<u>Tracking as of:</u>			<u>Growth Needed to Hit</u> Apr-10 <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>		<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$147.4	20.5%	18.0%	-2.5%		\$193.6	\$194.3	\$192.4
FY2009	\$124.9				12.6%			

ECONOMICS / DEMOGRAPHICS (percent change from previous year):

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
NOMINAL CONSUMER EXP	0.1%	2.2%	2.3%	0.1%	4.1%	4.3%	0.2%	4.5%	4.7%	0.2%
CRUDE OIL PRICE	-26.8%	5.0%	8.0%	3.0%	-1.0%	2.5%	3.5%	8.9%	9.9%	1.0%
DE PERSONAL INCOME	0.9%	<u>Mar-10</u> 0.7%	<u>Apr-10</u> 0.7%	-0.1%	<u>Mar-10</u> 3.6%	<u>Apr-10</u> 3.8%	0.1%	<u>Mar-10</u> 4.7%	<u>Apr-10</u> 4.8%	0.3%
DE EMPLOYMENT	-2.5%	-3.0%	-3.0%	0.0%	0.5%	0.7%	0.2%	2.1%	2.2%	0.1%

OTHER KEY CONSIDERATIONS

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
ADJUSTMENTS	(\$16.4)	(\$61.7)	(\$57.9)	\$0.0
ADJUSTED GROWTH RATE	-8.9%	-12.1%	2.9%	8.6%

LOTTERY

Apr-10

ESTIMATES

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
LOTTERY - TOTAL	\$248.0	\$276.0	\$275.0	(\$1.0)	\$260.3	\$256.3	(\$4.0)	\$243.5	\$237.4	(\$6.1)
GROWTH RATE	-1.8%	11.3%	10.9%	-0.4%	-5.7%	-6.8%	-1.1%	-6.5%	-7.4%	-0.9%
VIDEO / SPORTS / TABLE	\$210.6	\$237.5	\$237.5	\$0.0	\$220.3	\$217.3	(\$3.0)	\$202.3	\$197.3	(\$5.0)
GROWTH RATE	-1.1%	12.8%	12.8%	0.0%	-7.2%	-8.5%	-1.3%	-8.2%	-9.2%	-1.0%
TRADITIONAL	\$37.4	\$38.5	\$37.5	(\$1.0)	\$40.0	\$39.0	(\$1.0)	\$41.2	\$40.2	(\$1.1)
GROWTH RATE	-5.3%	3.1%	0.4%	-2.7%	4.0%	4.0%	0.0%	3.0%	3.0%	0.0%

TRACKING

TOTAL (Accounting)		<u>Tracking as of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
	<u>AMOUNT</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Apr-10</u>	<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$203.9	14.5%	13.1%	-1.4%	<u>ESTIMATE</u>	\$280.5	\$276.8	\$278.2
FY2009	\$180.3				5.0%			
<hr/>								
VIDEO + SPORTS (Lottery Office)		<u>Tracking as of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
	<u>AMOUNT</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Apr-10</u>	<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$176.9	16.6%	15.5%	-1.1%	<u>ESTIMATE</u>	\$243.3	\$240.0	\$241.0
FY2009	\$153.2				5.4%			
<hr/>								
TRADITIONAL (Lottery Office)		<u>Tracking as of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
	<u>AMOUNT</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Apr-10</u>	<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$27.0	2.6%	-0.4%	-3.0%	<u>ESTIMATE</u>	\$37.2	\$36.8	\$37.1
FY2009	\$27.1				2.5%			

OTHER KEY CONSIDERATIONS

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
ADJUSTMENTS	(\$17.2)	(\$72.5)	(\$47.3)	(\$0.3)
ADJUSTED GROWTH RATE	-7.1%	-12.3%	3.2%	3.8%
FY 10: Traditional tracking behind estimate.				
FY 11-12: Third PA venue.				

ABANDONED PROPERTY**Apr-10****ESTIMATES**

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
GROSS AMOUNT	\$392.1	\$470.0	\$495.0	\$25.0	\$410.0	\$455.0	\$45.0	\$410.0	\$455.0	\$45.0
GROWTH RATE	8.7%	19.9%	26.3%	6.4%	-12.8%	-8.1%	4.7%	0.0%	0.0%	0.0%

TRACKING

	<u>AMOUNT</u>	<u>Tracking as of:</u>			Growth Needed to Hit <u>Apr-10</u> <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>		<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$416.2	6.1%	14.6%	8.5%		\$449.4	\$522.1	\$541.5
FY2009	\$363.1				172.1%			

ECONOMICS / DEMOGRAPHICS (percent change from previous year):

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
S & P 500	-32.3%	12.6%	13.9%	1.3%	11.1%	13.5%	2.4%	7.0%	6.8%	-0.2%
U.S. DIVIDENDS, INTEREST & RENTAL INCOME	-3.5%	-3.3%	-3.3%	0.0%	6.1%	6.4%	0.3%	6.5%	6.8%	0.3%

OTHER KEY CONSIDERATIONS

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
ADJUSTMENTS	(\$61.6)	(\$1.0)	(\$1.0)	\$0.0
RATE	7.8%	27.1%	-3.2%	0.2%

HOSPITAL BOARD & TREATMENT**Apr-10****ESTIMATES**

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
GROSS AMOUNT	\$77.0	\$76.2	\$76.2	\$0.0	\$78.5	\$78.5	\$0.0	\$81.2	\$81.2	\$0.0
GROWTH RATE	7.9%	-1.0%	-1.0%	0.0%	3.0%	3.0%	0.0%	3.4%	3.4%	0.0%

TRACKING

	<u>AMOUNT</u>	<u>Tracking as of:</u>			<u>Growth Needed to Hit</u> Apr-10	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>		<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$55.0	-2.4%	-2.6%	-0.1%	<u>ESTIMATE</u>	\$75.0	\$74.3	\$74.4
FY2009	\$56.5				3.4%			

ECONOMICS / DEMOGRAPHICS (percent change from previous year):

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
US POPULATION 65+	2.1%	1.9%	1.9%	0.0%	2.0%	2.0%	0.0%	3.0%	3.0%	0.0%

OTHER KEY CONSIDERATIONS

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
ADJUSTMENTS	\$0.0	F.I.	F.I.	F.I.
ADJUSTED GROWTH RATE	28.5%	-1.0%	3.0%	3.4%

DIVIDENDS & INTEREST**Apr-10****ESTIMATES**

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
GROSS AMOUNT	\$8.9	\$10.0	\$10.0	\$0.0	\$13.1	\$13.1	\$0.0	\$16.2	\$16.2	\$0.0
GROWTH RATE	-73.0%	12.5%	12.5%	0.0%	31.0%	31.0%	0.0%	23.7%	23.7%	0.0%

TRACKING

	<u>AMOUNT</u>	Tracking as of:			Growth Needed to Hit Apr-10 <u>ESTIMATE</u>	Estimate if revenue follows trend:		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>		<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$8.6	-24.8%	-11.5%	13.3%		\$7.9	\$10.9	\$11.2
FY2009	\$9.8				-255.6%			

ECONOMICS / DEMOGRAPHICS (percent change from previous year):

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
SIX MONTH T-BILL	0.8%	0.2%	0.2%	0.0%	1.3%	1.3%	0.0%	3.0%	3.0%	0.0%
10 YEAR U.S. BOND	3.3%	3.6%	3.6%	0.0%	3.8%	4.0%	0.2%	4.3%	4.4%	0.1%
U.S. DIVIDENDS, INTEREST & RENTAL INCOME	-3.5%	-3.3%	-3.3%	0.0%	6.1%	6.4%	0.3%	6.5%	6.8%	0.3%

OTHER KEY CONSIDERATIONS

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REALTY TRANSFER TAX**Apr-10****ESTIMATES**

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
GROSS AMOUNT	\$44.6	\$40.4	\$41.4	\$1.0	\$27.4	\$28.4	\$1.0	\$30.2	\$31.3	\$1.1
GROWTH RATE	-41.3%	-9.4%	-7.1%	2.2%	-32.1%	-31.3%	0.8%	10.0%	10.0%	0.0%

TRACKING

	<u>AMOUNT</u>	<u>GF Tracking as of:</u>			Growth Needed to Hit <u>Apr-10</u> <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>		<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$36.2	-5.2%	-6.0%	-0.8%		\$43.8	\$44.5	\$45.6
FY2009	\$38.5							
Gross Revenue Tracking			-11.9%					-32.2%

ECONOMICS / DEMOGRAPHICS (percent change from previous year):

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
EFFECTIVE HOME MORTGAGE INTEREST RATE	5.7%	5.1%	5.2%	0.1%	5.4%	5.5%	0.1%	5.9%	6.0%	0.1%
DE EMPLOYMENT	-2.5%	<u>Mar-10</u> -3.0%	<u>Apr-10</u> -3.0%	0.0%	<u>Mar-10</u> 0.5%	<u>Apr-10</u> 0.7%	0.2%	<u>Mar-10</u> 2.1%	<u>Apr-10</u> 2.2%	0.1%

OTHER KEY CONSIDERATIONS

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
ADJUSTMENTS	\$12.0	\$6.0	\$20.0	\$20.0
ADJUSTED GROWTH RATE	-51.2%	-16.2%	2.2%	5.9%

Tracking strength is somewhat overstated due to anomalies in base year collection pattern.

ESTATE TAX**Apr-10****ESTIMATES**

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
GROSS AMOUNT	\$0.1	\$2.5	\$2.5	\$0.0	\$25.0	\$25.0	\$0.0	\$26.5	\$26.5	\$0.0
GROWTH RATE	-76.6%	3094.5%	3094.5%	0.0%	NA	NA	NA	NA	6.0%	NA

TRACKING

	<u>AMOUNT</u>	Tracking as of:			Growth Needed to Hit Apr-10	Estimate if revenue follows trend:		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>		<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$0.0	4.3%	3.2%	-1.1%	<u>ESTIMATE</u>	\$0.1	\$0.1	\$0.0
FY2009	\$0.0				5825.3%			

ECONOMICS / DEMOGRAPHICS (percent change from previous year):

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
S & P 500	-32.3%	12.6%	13.9%	1.3%	11.1%	13.5%	2.4%	7.0%	6.8%	-0.2%
US POPULATION 65+	2.1%	1.9%	1.9%	0.0%	2.0%	2.0%	0.0%	3.0%	3.0%	0.0%

OTHER KEY CONSIDERATIONS

	FY2009	FY2010	FY2011	FY2012
ADJUSTMENTS	\$0.0	\$0.0	\$0.0	\$0.0
ADJUSTED GROWTH RATE	0.0%	NA	NA	NA

INSURANCE TAX**Apr-10****ESTIMATES**

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
GROSS AMOUNT	\$77.3	\$59.6	\$59.6	\$0.0	\$62.8	\$62.8	\$0.0	\$67.2	\$67.2	\$0.0
GROWTH RATE	-4.4%	-22.9%	-22.9%	0.0%	5.3%	5.3%	0.0%	7.0%	7.0%	0.0%

TRACKING

	<u>AMOUNT</u>	<u>Tracking as of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Apr-10</u>	<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$27.5	-43.4%	-47.3%	-3.8%	<u>ESTIMATE</u>	\$40.7	\$41.3	\$41.6
FY2009	\$52.2				28.0%			

ECONOMICS / DEMOGRAPHICS (percent change from previous year):

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
S & P 500	-32.3%	12.6%	13.9%	1.3%	11.1%	13.5%	2.4%	7.0%	6.8%	-0.2%
10 YEAR U.S. BOND	4.8%	3.6%	3.6%	0.0%	3.8%	4.0%	0.2%	4.3%	4.4%	0.1%
DE EMPLOYMENT	-2.5%	<u>Mar-10</u>	<u>Apr-10</u>		<u>Mar-10</u>	<u>Apr-10</u>		<u>Mar-10</u>	<u>Apr-10</u>	
		-3.0%	-3.0%	0.0%	0.5%	0.7%	0.2%	2.1%	2.2%	0.1%

OTHER KEY CONSIDERATIONS

	FY2009	FY2010	FY2011	FY2012
ADJUSTMENTS	0.0	(10.0)	0.0	0.0
ADJUSTED GROWTH RATE	-1.4%	-35.8%	26.5%	7.0%
ESTIMATED TAX PAYMENTS DUE:	9/15/2009 20%	12/15/2009 10%	4/15/2010 50%	6/15/2010 20%

PUBLIC UTILITY TAX**Apr-10****ESTIMATES**

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
GROSS AMOUNT	\$55.9	\$56.0	\$56.0	\$0.0	\$59.6	\$59.6	\$0.0	\$62.6	\$62.6	\$0.0
GROWTH RATE	16.1%	0.3%	0.3%	0.0%	6.5%	6.5%	0.0%	5.0%	5.0%	0.0%

TRACKING

	<u>AMOUNT</u>	<u>Tracking as of:</u>			Growth Needed to Hit <u>Apr-10</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>		<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$42.5	-8.4%	-2.4%	6.0%	<u>ESTIMATE</u>	\$54.5	\$56.0	\$56.3
FY2009	\$43.6				9.8%			

ECONOMICS / DEMOGRAPHICS (percent change from previous year):

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
REAL GDP	-2.2%	0.8%	0.8%	0.0%	2.9%	3.1%	0.2%	3.2%	3.3%	0.1%
DE. EMPLOYMENT	-2.5%	<u>Mar-10</u>	<u>Apr-10</u>		<u>Mar-10</u>	<u>Apr-10</u>		<u>Mar-10</u>	<u>Apr-10</u>	
		-3.0%	-3.0%	0.0%	0.5%	0.7%	0.2%	2.1%	2.2%	0.1%

OTHER KEY CONSIDERATIONS

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
ADJUSTMENTS	\$0.6	\$0.0	F.I.	F.I.
ADJUSTED GROWTH RATE	42.2%	0.3%	6.5%	5.0%

CIGARETTE TAX**Apr-10****ESTIMATES**

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
GROSS AMOUNT	\$125.7	\$134.2	\$134.2	\$0.0	\$140.3	\$140.3	\$0.0	\$141.7	\$141.7	\$0.0
GROWTH RATE	0.3%	6.8%	6.8%	0.0%	4.5%	4.5%	0.0%	1.0%	1.0%	0.0%

TRACKING

	<u>AMOUNT</u>	Tracking as of:			Growth Needed to Hit Apr-10 <u>ESTIMATE</u>	Estimate if revenue follows trend:		
		<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>		<u>FY 09</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2010	\$93.0	1.6%	2.1%	0.5%		\$128.3	\$132.3	\$132.2
FY2009	\$91.1				19.1%			

ECONOMICS / DEMOGRAPHICS (percent change from previous year):

	FY2009	FY2010			FY2011			FY2012		
	<u>ACTUAL</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>CHANGE</u>
DE EXCISE RATE	\$1.15	\$1.60	\$1.60	\$0.00	\$1.60	\$1.60	\$0.00	\$1.60	\$1.60	\$0.00
AVERAGE EXCISE - MD, NJ, PA	\$1.98	\$2.02	\$2.02	\$0.00	\$2.02	\$2.02	\$0.00	\$2.02	\$2.02	\$0.00
DE. EMPLOYMENT	-2.5%	<u>Mar-10</u> -3.0%	<u>Apr-10</u> -3.0%	0.0%	<u>Mar-10</u> 0.5%	<u>Apr-10</u> 0.7%	0.2%	<u>Mar-10</u> 2.1%	<u>Apr-10</u> 2.2%	0.1%

OTHER KEY CONSIDERATIONS

	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
ADJUSTMENTS	(\$48.7)	(\$64.2)	\$10.0	F.I.
ADJUSTED GROWTH RATE	-12.8%	-9.1%	12.0%	1.0%

Base year collections influenced by federal excise tax hike, which was effective April 1, 2009.

OTHER REVENUES**Apr-10**

Revenue Category	A FY 2009	FY 2010					FY 2011				
		B Mar-10	C B over A	D Apr-10	E D over A	F D minus B	G Mar-10	H G over B	I Apr-10	J I over D	K I minus G
School Dist. Reimbursement of Debt Service	10.6	11.7	10.3%	11.7	10.3%	0.0	27.2	132.5%	27.2	132.5%	0.0
Alcoholic Beverage Tax	15.5	15.5	-0.1%	15.5	-0.1%	0.0	16.0	3.2%	16.0	3.2%	0.0
Public Accommodations Tax	9.8	8.9	-9.0%	9.2	-6.4%	0.3	9.4	5.0%	9.7	5.0%	0.3
Business & Occupational Fees	5.8	6.4	9.8%	6.4	9.8%	0.0	6.7	5.0%	6.7	5.0%	0.0
Court Fines & Costs	4.9	5.0	0.2%	5.0	0.2%	0.0	5.1	3.5%	5.1	3.5%	0.0
Child Support	0.7	0.7	1.0%	0.7	1.0%	0.0	0.7	0.0%	0.7	0.0%	0.0
Regulation of Securities	9.9	9.4	-4.8%	9.4	-4.8%	0.0	9.7	3.5%	9.7	3.5%	0.0
Adj. Prior Year	0.7	1.3	70.7%	1.3	70.7%	0.0	1.3	5.0%	1.3	5.0%	0.0
Medicaid recovery	0.0	4.8	#DIV/0!	4.8	#DIV/0!	0.0	2.4	-50.0%	2.4	-50.0%	0.0
Prothonotary Fees	3.3	3.4	2.0%	3.4	2.0%	0.0	3.5	4.0%	3.5	4.0%	0.0
Corporate Revolving Fund Transfer to General Fund	3.3	0.0	-100.0%	0.0	-100.0%	0.0	0.0	#DIV/0!	0.0	#DIV/0!	0.0
Telephone & Telegraph	1.2	1.3	4.7%	1.3	4.7%	0.0	1.3	3.5%	1.3	3.5%	0.0
Subtotal	65.9	68.4	3.7%	68.6	4.1%	0.3	83.5	22.1%	83.8	22.0%	0.3
Other	64.4	32.1	-50.2%	32.1	-50.2%	0.0	27.3	-15.0%	27.3	-15.0%	0.0
TOTAL ESTIMATE	130.3	100.5	-22.9%	100.7	-22.7%	0.3	110.8	10.3%	111.1	10.3%	0.3

OTHER REVENUES**Apr-10**

Revenue Category	FY 2012				
	L	M	N	O	P
	Mar-10	L over G	Apr-10	N over I	N minus L
School Dist. Reimbursement of Debt Service	25.7	-5.5%	25.7	-5.5%	0.0
Alcoholic Beverage Tax	16.5	3.1%	16.5	3.1%	0.0
Public Accommodations Tax	10.0	6.0%	10.2	6.0%	0.3
Business & Occupational Fees	6.9	2.0%	6.9	2.0%	0.0
Court Fines & Costs	5.2	2.0%	5.2	2.0%	0.0
Child Support	0.7	0.0%	0.7	0.0%	0.0
Regulation of Securities	9.9	2.0%	9.9	2.0%	0.0
Adj. Prior Year	1.3	2.0%	1.3	2.0%	0.0
Medicaid recovery	2.4	2.0%	2.4	2.0%	0.0
Prothonotary Fees	3.6	2.0%	3.6	2.0%	0.0
Corporate Revolving Fund Transfer to General Fund	0.0	#DIV/0!	0.0	#DIV/0!	0.0
Telephone & Telegraph	1.4	2.0%	1.4	2.0%	0.0
Subtotal	83.7	0.2%	83.9	0.2%	0.3
Other	23.0	-15.8%	23.0	-15.8%	0.0
TOTAL ESTIMATE	106.7	-3.7%	106.9	-3.7%	0.3

OTHER REFUNDS**Apr-10**

	FY 2009 Actual	FY 2010			FY 2011			FY 2012		
		Mar-10	Apr-10	Change	Mar-10	Apr-10	Change	Mar-10	Apr-10	Change
License	\$ 6.2	\$ 3.0	\$ 3.0	\$ -	\$ 6.0	\$ 6.0	\$ -	\$ 3.1	\$ 3.1	\$ -
Bank Franchise	17.9	7.0	7.0	-	3.0	3.0	-	3.0	3.0	-
Abandoned Property	17.7	14.0	14.0	-	10.0	12.0	2.0	10.5	12.0	1.5
Insurance	17.2	7.0	7.0	-	7.0	7.0	-	7.2	7.2	-
Estate	0.5	-	-	-	0.3	0.3	-	0.5	0.5	-
Cigarette	0.2	0.5	0.5	-	0.3	0.3	-	0.3	0.3	-
Others	1.3	2.1	2.1	-	2.1	2.1	-	2.1	2.1	-
Total	\$ 61.1	\$ 33.6	\$ 33.6	\$ -	\$ 28.7	\$ 30.7	\$ 2.0	\$ 26.7	\$ 28.2	\$ 1.5