

Commonwealth of Pennsylvania General Fund Revenue, Fiscal Year 2013-14 (in \$ thousands)

TOTAL REVENUE COLLECTIONS: Estimate to Actual, Fiscal Year 2013-14

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Total
Estimate	\$1,923,200	\$1,760,900	\$2,412,600	\$2,056,700	\$1,698,200	\$2,431,400	\$2,404,300	\$1,683,100	\$4,235,900	\$3,745,000	\$1,967,600	\$26,318,900
Actual	\$1,922,851	\$1,758,933	\$2,427,752	\$2,085,661	\$1,699,014	\$2,391,364	\$2,360,843	\$1,648,471	\$4,135,158	\$3,416,715	\$1,859,608	\$25,706,370
Monthly Difference	(\$349)	(\$1,967)	\$15,152	\$28,961	\$814	(\$40,036)	(\$43,457)	(\$34,629)	(\$100,742)	(\$328,285)	(\$107,992)	
Cumulative Difference	(\$349)	(\$2,316)	\$12,836	\$41,797	\$42,611	\$2,575	(\$40,882)	(\$75,511)	(\$176,253)	(\$504,538)	(\$612,530)	

Fiscal Year-to-Date Percent Difference from Estimate

-2.3%

March 2014 figures exclude early transfer of \$80 million of liquor store profits (done for cashflow reasons)

TOTAL REVENUE COLLECTIONS: Comparison to Fiscal Year 2012-13

	July	August	September	October	November	December	January	February	March	April	May	Total
Actual FY 2012-13	\$1,844,307	\$1,795,209	\$2,429,295	\$2,038,519	\$1,679,150	\$2,441,586	\$2,336,332	\$1,629,465	\$4,150,358	\$3,589,552	\$2,026,237	\$25,960,010
Actual FY 2013-14	\$1,922,851	\$1,758,933	\$2,427,752	\$2,085,661	\$1,699,014	\$2,391,364	\$2,360,843	\$1,648,471	\$4,135,158	\$3,416,715	\$1,859,608	\$25,706,370
Monthly Difference	\$78,544	(\$36,276)	(\$1,543)	\$47,142	\$19,864	(\$50,222)	\$24,511	\$19,006	(\$15,200)	(\$172,837)	(\$166,629)	
Cumulative Difference	\$78,544	\$42,268	\$40,725	\$87,867	\$107,731	\$57,509	\$82,020	\$101,026	\$85,826	(\$87,011)	(\$253,640)	

Fiscal Year-to-Date Percent Difference from 2012-13

-1.0%

TAXES ONLY Estimate to Actual, Fiscal Year 2013-14

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Total
Estimate	\$1,911,600	\$1,730,700	\$2,399,000	\$2,043,700	\$1,686,100	\$2,413,600	\$2,391,500	\$1,667,300	\$4,178,300	\$3,562,600	\$1,930,600	\$25,915,000
Actual	\$1,911,210	\$1,742,356	\$2,405,001	\$2,066,077	\$1,692,145	\$2,360,231	\$2,335,289	\$1,606,800	\$4,086,027	\$3,281,205	\$1,823,206	\$25,309,547
Monthly Difference	(\$390)	\$11,656	\$6,001	\$22,377	\$6,045	(\$53,369)	(\$56,211)	(\$60,500)	(\$92,273)	(\$281,395)	(\$107,394)	
Cumulative Difference	(\$390)	\$11,266	\$17,267	\$39,644	\$45,689	(\$7,680)	(\$63,891)	(\$124,391)	(\$216,664)	(\$498,059)	(\$605,453)	

Fiscal Year-to-Date Percent Difference from Estimate

-2.3%

TAXES ONLY Comparison to Fiscal Year 2012-13

	July	August	September	October	November	December	January	February	March	April	May	Total
Actual FY 2012-13	\$1,812,043	\$1,772,259	\$2,402,557	\$2,011,969	\$1,658,268	\$2,412,749	\$2,326,127	\$1,602,523	\$4,085,226	\$3,423,757	\$1,975,175	\$25,482,653
Actual FY 2013-14	\$1,911,210	\$1,742,356	\$2,405,001	\$2,066,077	\$1,692,145	\$2,360,231	\$2,335,289	\$1,606,800	\$4,086,027	\$3,281,205	\$1,823,206	\$25,309,547
Monthly Difference	\$99,167	(\$29,903)	\$2,444	\$54,108	\$33,877	(\$52,518)	\$9,162	\$4,277	\$801	(\$142,552)	(\$151,969)	
Cumulative Difference	\$99,167	\$69,264	\$71,708	\$125,816	\$159,693	\$107,175	\$116,337	\$120,614	\$121,415	(\$21,136)	(\$173,105)	

Fiscal Year-to-Date Percent Difference from 2012-13

-0.7%

Updated: June 2, 2014

