

State Turnback - General Fund Appropriation

MONTH	2011	2010	2009	2008	Increase (Decrease) from 2010 to 2011	% Increase (Decrease) from 2010 to 2011
January ¹	\$ 185,624.58	\$ 184,052.20	\$ 186,007.30	\$ 187,043.58	\$ 1,572.38	0.85%
February	59,589.31	54,578.58	59,910.69	60,325.04	5,010.73	9.18%
March	68,818.30	54,578.58	59,910.69	60,310.37	14,239.72	26.09%
April		54,578.58	59,910.69	60,268.36		
May		51,944.86	59,910.69	60,268.36		
June		51,944.86	59,910.69	59,939.28		
July ²		164,017.01	171,804.86	171,251.50		
August		59,556.56	59,910.69	59,939.28		
September		59,556.56	59,910.69	59,939.28		
October		59,556.56	59,910.69	59,939.28		
November		55,522.39	55,194.68	59,939.28		
December		59,556.56	713,342.50	59,939.28		
12 MO. TOTAL	\$ 314,032.19	\$ 909,443.30	\$ 1,605,634.86	\$ 959,102.89	\$ 20,822.83	2.29%

Note (1): Property Tax Relief monies are included in January distributions increasing the amount normally received.

Note (2): Includes annual payment pursuant to Act 72 of 2010, section 13. This payment is actually a loan and 1/12 is deducted from each monthly turnback payment.

State Turnback - Street Fund Appropriation

MONTH	2011	2010	2009	2008	Increase (Decrease) from 2010 to 2011	% Increase (Decrease) from 2010 to 2011
January	\$ 216,730.40	\$ 216,261.39	\$ 196,866.69	\$ 246,353.90	\$ 469.01	0.22%
February	239,311.65	235,167.02	213,357.40	228,587.17	4,144.63	1.76%
March	241,385.57	199,147.72	190,396.16	208,223.53	42,237.85	21.21%
April		229,565.09	214,537.07	206,024.38		
May		249,432.34	227,566.41	226,966.40		
June		245,113.15	205,099.88	215,343.47		
July		244,085.45	223,379.02	218,152.11		
August		252,131.30	235,052.09	224,700.97		
September		243,596.10	222,170.66	213,413.03		
October		237,022.12	216,594.00	207,989.48		
November		228,419.97	199,029.00	201,950.50		
December		219,489.16	203,727.06	196,339.47		
12 MO. TOTAL	\$ 697,427.62	\$ 2,799,430.81	\$ 2,547,775.44	\$ 2,594,044.41	\$ 46,851.49	1.67%

Note (1): The total monies provided for the Street Fund include the Natural Gas Severance Tax, which began in April 2009.

Total State Turnback

MONTH	2011	2010	2009	2008	Increase (Decrease) from 2010 to 2011	% Increase (Decrease) from 2010 to 2011
January	\$ 402,354.98	\$ 400,313.59	\$ 382,873.99	\$ 433,397.48	\$ 2,041.39	0.51%
February	298,900.96	289,745.60	273,268.09	288,813.21	9,155.36	3.16%
March	310,203.87	253,143.67	250,306.85	268,533.90	57,060.20	22.54%
April		284,143.67	274,448.00	266,292.74		
May		301,377.20	287,477.30	287,234.76		
June		297,058.01	265,011.00	275,282.75		
July		408,102.46	395,183.88	389,403.61		
August		311,687.86	294,962.78	284,640.25		
September		303,152.66	282,081.35	273,352.31		
October		296,578.68	276,504.00	267,928.76		
November		283,942.16	254,223.00	261,889.78		
December		279,045.71	261,711.24	256,278.00		
12 MO. TOTAL	\$ 1,011,459.81	\$ 3,708,291.27	\$ 3,498,051.48	\$ 3,553,047.55	\$ 68,256.95	1.84%

Comparison to Budget

	2011 Actual Receipts	2011 Budgeted Receipts	Amount Over (Under) Budget	% Difference Budget vs. Actual	YTD Percentage Increase (Decrease) vs. Budget
January	\$ 402,354.98	\$ 400,313.59	\$ 2,041.39	0.51%	0.51%
February	298,900.96	289,745.60	9,155.36	3.16%	1.62%
March	310,203.87	253,143.67	57,060.20	22.54%	7.24%
April		284,143.67			
May		301,377.20			
June		321,088.24			
July		476,448.28			
August		354,567.94			
September		345,342.29			
October		338,236.51			
November		324,577.77			
December		319,285.23			
Annual Totals	\$ 1,011,459.81	\$ 4,008,269.99	\$ 68,256.95		