

**Expected Exchequer Tax Receipts and Debt Service Expenditure 2010**  
**January Outturn & Cumulative Monthly Profiles February-December 2010**

2010	Jan Outturn €m	Feb Profile €m	Mar Profile €m	Apr Profile €m	May Profile €m	Jun Profile €m	Jul Profile €m	Aug Profile €m	Sep Profile €m	Oct Profile €m	Nov Profile €m	Dec Profile €m
<b>Total Tax Revenue</b>	3,074	4,800	7,502	9,012	12,265	14,659	17,400	19,067	22,215	24,457	29,019	31,050
<b>Total Debt Service Expenditure</b>	330	407	851	2,589*	2,664	3,088	3,137	3,205	3,274	4,676	4,909	5,158

\*Includes €617 million Sinking Fund payment. The Sinking Fund payment is made every year as part of the management of the national debt. It involves a transfer from the current to the capital side of the Exchequer account to reduce national debt and therefore it has no effect on the overall Exchequer Balance.