

DEFAC General Fund Revenue Worksheet

June-11 DEFAC Meeting	FY 2010 A Actual Collections	FY 2011					FY 2012				
		B DEFAC May-11	C % B over A	D DEFAC Jun-11	E % D over A	F \$ Increase D over B	G DEFAC May-11	H % G over B	I DEFAC Jun-11	J % I over D	K \$ Increase I over G
Revenue Category											
Personal Income Tax	1,061.5	1,174.0	10.6%	1,176.7	10.9%	2.7	1,253.9	6.8%	1,248.2	6.1%	(5.7)
Less: Refunds	(208.4)	(181.5)	-12.9%	(177.5)	-14.8%	4.0	(182.8)	0.7%	(187.8)	5.8%	(5.0)
PIT Less Refunds	853.1	992.5	16.3%	999.2	17.1%	6.7	1,071.1	7.9%	1,060.4	6.1%	(10.7)
Franchise Tax	633.1	614.5	-2.9%	616.0	-2.7%	1.5	626.8	2.0%	616.0	0.0%	(10.8)
Limited Partnerships & LLC's	145.0	154.3	6.4%	156.8	8.2%	2.5	160.5	4.0%	164.6	5.0%	4.1
Subtotal Franchise + LP/LLC	778.1	768.8	-1.2%	772.8	-0.7%	4.0	787.3	2.4%	780.6	1.0%	(6.7)
Less: Refunds	(13.0)	(12.0)	-7.7%	(10.9)	-16.1%	1.1	(12.0)	0.0%	(11.0)	0.9%	1.0
Net Franchise + LP/LLC	765.1	756.8	-1.1%	761.9	-0.4%	5.1	775.3	2.4%	769.6	1.0%	(5.7)
Business Entity Fees	74.9	81.5	8.9%	82.8	10.6%	1.3	85.6	5.0%	86.9	5.0%	1.3
Uniform Commercial Code	14.1	16.2	14.6%	16.4	16.0%	0.2	16.7	3.1%	16.9	3.0%	0.2
Corporation Income Tax	125.6	230.0	83.2%	222.0	76.8%	(8.0)	180.9	-21.3%	175.0	-21.2%	(5.9)
Less: Refunds	(37.7)	(55.0)	45.9%	(55.0)	45.9%	0.0	(36.8)	-33.1%	(36.8)	-33.1%	0.0
CIT Less Refunds	87.9	175.0	99.2%	167.0	90.1%	(8.0)	144.1	-17.7%	138.2	-17.2%	(5.9)
Bank Franchise Tax	54.0	119.7	121.6%	119.3	120.9%	(0.4)	114.2	-4.6%	110.2	-7.6%	(4.0)
Gross Receipts Tax	194.6	199.5	2.5%	200.5	3.0%	1.0	219.5	10.0%	218.1	8.8%	(1.4)
Lottery	275.5	285.0	3.4%	289.0	4.9%	4.0	275.8	-3.2%	276.9	-4.2%	1.1
Abandoned Property	493.2	434.0	-12.0%	432.5	-12.3%	(1.5)	475.0	9.4%	480.0	11.0%	5.0
Hospital Board and Treatment	74.7	70.0	-6.2%	70.0	-6.2%	0.0	69.1	-1.3%	68.2	-2.6%	(0.9)
Dividends and Interest	10.9	8.5	-22.0%	8.5	-22.0%	0.0	11.1	30.6%	9.0	5.9%	(2.1)
Realty Transfer Tax	46.9	45.0	-4.0%	44.0	-6.1%	(1.0)	32.2	-28.4%	31.2	-29.1%	(1.0)
Estate Tax	0.3	15.0	5002.0%	15.0	5002.0%	0.0	20.0	33.3%	20.0	33.3%	0.0
Insurance Taxes	51.8	70.3	35.6%	70.6	36.2%	0.3	70.3	0.0%	71.1	0.7%	0.8
Public Utility Tax	56.7	58.5	3.2%	57.5	1.4%	(1.0)	60.5	3.4%	59.5	3.5%	(1.0)
Cigarette Taxes	132.3	128.0	-3.2%	128.7	-2.7%	0.7	126.7	-1.0%	127.4	-1.0%	0.7
Other Revenues	86.5	129.1	49.3%	129.5	49.8%	0.4	116.5	-9.8%	117.0	-9.7%	0.5
Less: Other Refunds	(37.3)	(59.9)	60.7%	(49.7)	33.4%	10.2	(32.0)	-46.6%	(47.0)	-5.4%	(15.0)
Net Receipts	3,235.1	3,524.7	9.0%	3,542.7	9.5%	18.0	3,651.7	3.6%	3,613.6	2.0%	(38.1)

FY 2012 Debt Limit: \$180.7

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June-11 DEFAC Meeting	FY 2013				
	L DEFAC May-11	M % L over G	N DEFAC Jun-11	O % N over I	P \$ Increase N over L
Revenue Category					
Personal Income Tax	1,321.9	5.4%	1,313.8	5.3%	(8.1)
Less: Refunds	(192.0)	5.0%	(197.2)	5.0%	(5.2)
PIT Less Refunds	1,129.9	5.5%	1,116.6	5.3%	(13.3)
Franchise Tax	639.3	2.0%	616.0	0.0%	(23.3)
Limited Partnerships & LLC's	<u>166.9</u>	4.0%	<u>172.9</u>	5.0%	6.0
Subtotal Franchise + LP/LLC	806.2	2.4%	788.9	1.1%	(17.3)
Less: Refunds	<u>(12.0)</u>	0.0%	<u>(11.0)</u>	0.0%	<u>1.0</u>
Net Franchise + LP/LLC	794.2	2.4%	777.9	1.1%	(16.3)
Business Entity Fees	89.9	5.0%	91.3	5.1%	1.4
Uniform Commercial Code	17.2	3.0%	17.4	3.0%	0.2
Corporation Income Tax	188.7	4.3%	182.6	4.3%	(6.1)
Less: Refunds	<u>(38.6)</u>	4.9%	<u>(38.6)</u>	4.9%	<u>0.0</u>
CIT Less Refunds	150.1	4.2%	144.0	4.2%	(6.1)
Bank Franchise Tax	120.0	5.1%	119.7	8.6%	(0.3)
Gross Receipts Tax	230.4	5.0%	229.0	5.0%	(1.4)
Lottery	267.0	-3.2%	268.0	-3.2%	1.0
Abandoned Property	475.0	0.0%	480.0	0.0%	5.0
Hospital Board and Treatment	70.1	1.4%	66.0	-3.2%	(4.1)
Dividends and Interest	12.0	8.1%	9.5	5.6%	(2.5)
Realty Transfer Tax	33.8	5.0%	32.8	5.1%	(1.0)
Estate Tax	21.2	6.0%	21.2	6.0%	0.0
Insurance Taxes	72.1	2.6%	71.5	0.6%	(0.6)
Public Utility Tax	62.7	3.6%	61.6	3.5%	(1.1)
Cigarette Taxes	125.5	-0.9%	126.1	-1.0%	0.6
Other Revenues	122.9	5.5%	123.4	5.5%	0.5
Less: Other Refunds	(32.8)	2.5%	(35.8)	-23.8%	(3.0)
Net Receipts	3,761.2	3.0%	3,720.2	2.9%	(41.0)