

DEFAC Worksheet

April-07 DEFAC Meeting		FY 2006 A Actual Collections	FY 2007					FY 2008				
			B DEFAC Mar-07	C % B over A	D DEFAC Apr-07	E % D over A	F \$ Increase D over B	G DEFAC Mar-07	H % G over B	I DEFAC Apr-07	J % I over D	K \$ Increase I over G
Revenue Category												
1	Personal Income Tax	1,163.3	1,209.3	4.0%	1,199.3	3.1%	(10.0)	1,276.3	5.5%	1,263.4	5.3%	(12.9)
	Less: Refunds	<u>(147.9)</u>	<u>(165.0)</u>	11.6%	<u>(165.0)</u>	11.6%	<u>0.0</u>	<u>(173.3)</u>	5.0%	<u>(173.3)</u>	5.0%	<u>0.0</u>
	PIT Less Refunds	1,015.4	1,044.3	2.8%	1,034.3	1.9%	(10.0)	1,103.0	5.6%	1,090.1	5.4%	(12.9)
2	Franchise Tax	526.4	534.3	1.5%	534.3	1.5%	0.0	550.3	3.0%	550.3	3.0%	0.0
	Less: Refunds	<u>(14.1)</u>	<u>(13.0)</u>	-7.9%	<u>(13.0)</u>	-7.9%	<u>0.0</u>	<u>(13.0)</u>	0.0%	<u>(13.0)</u>	0.0%	<u>0.0</u>
	Franchise Tax Less Refunds	512.2	521.3	1.8%	521.3	1.8%	0.0	537.3	3.1%	537.3	3.1%	0.0
3	Business Entity Fees	61.8	63.7	3.1%	63.7	3.1%	0.0	66.2	3.9%	66.2	3.9%	0.0
4	Limited Partnerships & LLC's	76.5	90.5	18.3%	90.5	18.3%	0.0	101.4	12.0%	101.4	12.0%	0.0
4	Uniform Commercial Code	14.7	12.8	-12.7%	12.8	-12.7%	0.0	11.9	-7.0%	13.2	3.1%	1.3
5	Corporation Income Tax	182.7	203.0	11.1%	190.0	4.0%	(13.0)	203.0	0.0%	197.0	3.7%	(6.0)
	Less: Refunds	<u>(20.2)</u>	<u>(50.3)</u>	149.4%	<u>(49.0)</u>	143.0%	<u>1.3</u>	<u>(32.5)</u>	-35.4%	<u>(32.5)</u>	-33.7%	<u>0.0</u>
	CIT Less Refunds	162.6	152.7	-6.1%	141.0	-13.3%	(11.7)	170.5	11.7%	164.5	16.7%	(6.0)
6	Bank Franchise Tax	132.7	170.2	28.2%	170.2	28.2%	0.0	154.8	-9.0%	154.8	-9.0%	0.0
7	Gross Receipts Tax	179.3	161.8	-9.7%	160.5	-10.5%	(1.3)	171.4	5.9%	170.0	5.9%	(1.4)
8	Lottery	248.8	252.5	1.5%	255.1	2.5%	2.6	246.5	-2.4%	252.1	-1.2%	5.6
9	Abandoned Property	325.1	325.0	0.0%	342.0	5.2%	17.0	310.0	-4.6%	327.0	-4.4%	17.0
10	Hospital Board and Treatment	59.9	63.1	5.3%	63.3	5.6%	0.2	70.0	10.9%	70.2	10.9%	0.2
11	Dividends and Interest	13.5	22.5	66.7%	24.0	77.8%	1.5	23.9	6.2%	25.5	6.3%	1.6
12	Realty Transfer Tax	116.9	93.0	-20.4%	91.5	-21.7%	(1.5)	93.0	0.0%	91.5	0.0%	(1.5)
13	Estate Tax	4.9	0.3	-93.9%	0.3	-93.9%	0.0	0.0	-100.0%	0.0	-100.0%	0.0
14	Insurance Taxes	66.8	83.7	25.3%	83.7	25.3%	0.0	77.1	-7.9%	77.1	-7.9%	0.0
15	Public Utility Tax	39.4	46.2	17.4%	46.2	17.4%	0.0	48.3	4.5%	48.3	4.5%	0.0
16	Cigarette Taxes	88.5	88.0	-0.6%	87.5	-1.2%	(0.5)	89.9	2.2%	89.4	2.2%	(0.5)
17	Other Revenues	72.1	99.6	38.2%	99.4	37.9%	(0.2)	89.7	-9.9%	89.7	-9.8%	0.0
18	Less: Other Refunds	<u>(21.0)</u>	<u>(20.0)</u>	-4.8%	<u>(18.4)</u>	-12.4%	<u>1.6</u>	<u>(22.4)</u>	12.0%	<u>(22.4)</u>	21.7%	<u>0.0</u>
	Net Receipts	3,169.9	3,271.2	3.2%	3,268.9	3.1%	(2.3)	3,342.5	2.2%	3,345.9	2.4%	3.4

FY 2008 Debt Limit:

\$167.3

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April-07 DEFAC Meeting		FY 2009				
		L DEFAC Mar-07	M % L over G	N DEFAC Apr-07	O % N over I	P \$ Increase N over L
Revenue Category						
1	Personal Income Tax	1,359.2	6.5%	1,343.8	6.4%	(15.4)
	Less: Refunds	(182.0)	5.0%	(182.0)	5.0%	0.0
	PIT Less Refunds	1,177.2	6.7%	1,161.8	6.6%	(15.4)
2	Franchise Tax	566.8	3.0%	566.8	3.0%	0.0
	Less: Refunds	(13.0)	0.0%	(13.0)	0.0%	0.0
	Franchise Tax Less Refunds	553.8	3.1%	553.8	3.1%	0.0
3	Business Entity Fees	68.8	3.9%	68.8	3.9%	0.0
4	Limited Partnerships & LLC's	113.5	11.9%	113.5	11.9%	0.0
4	Uniform Commercial Code	12.2	2.5%	12.2	-7.6%	0.0
	Corporation Income Tax	203.0	0.0%	190.0	-3.6%	(13.0)
5	Less: Refunds	(32.5)	0.0%	(32.5)	0.0%	0.0
	CIT Less Refunds	170.5	0.0%	157.5	-4.3%	(13.0)
6	Bank Franchise Tax	156.9	1.4%	156.9	1.4%	0.0
7	Gross Receipts Tax	182.5	6.5%	181.1	6.5%	(1.4)
8	Lottery	257.0	4.3%	262.9	4.3%	5.9
9	Abandoned Property	310.0	0.0%	327.0	0.0%	17.0
10	Hospital Board and Treatment	77.0	10.0%	77.2	10.0%	0.2
11	Dividends and Interest	24.4	2.1%	26.0	2.0%	1.6
12	Realty Transfer Tax	93.0	0.0%	91.5	0.0%	(1.5)
13	Estate Tax	0.0	Na	0.0	NA	0.0
14	Insurance Taxes	82.2	6.6%	82.2	6.6%	0.0
15	Public Utility Tax	50.7	5.0%	50.7	5.0%	0.0
16	Cigarette Taxes	91.9	2.2%	91.4	2.2%	(0.5)
17	Other Revenues	92.8	3.5%	92.8	3.5%	0.0
18	Less: Other Refunds	(22.4)	0.0%	(22.4)	0.0%	0.0
	Net Receipts	3,492.0	4.5%	3,484.9	4.2%	(7.1)