

DEFAC General Fund Revenue Worksheet

Revenue Category	FY 2015 A Actual Collections	FY 2016					FY 2017				
		B DEFAC Mar-16	C % B over A	D DEFAC Apr-16	E % D over A	F \$ Increase D over B	G DEFAC Mar-16	H % G over B	I DEFAC Apr-16	J % I over D	K \$ Increase I over G
April-16 DEFAC Meeting											
Personal Income Tax	1,444.3	1,517.0	5.0%	1,517.0	5.0%	0.0	1,576.8	3.9%	1,576.8	3.9%	0.0
Less: Refunds	(192.4)	(210.0)	9.2%	(210.0)	9.2%	0.0	(220.5)	5.0%	(220.5)	5.0%	0.0
PIT Less Refunds	1,251.9	1,307.0	4.4%	1,307.0	4.4%	0.0	1,356.3	3.8%	1,356.3	3.8%	0.0
Franchise Tax	675.5	703.2	4.1%	706.0	4.5%	2.8	711.0	1.1%	713.9	1.1%	2.9
Limited Partnerships & LLC's	244.4	261.4	7.0%	261.4	7.0%	0.0	275.7	5.5%	275.7	5.5%	0.0
Subtotal Franchise + LP/LLC	919.8	964.6	4.9%	967.4	5.2%	2.8	986.7	2.3%	989.6	2.3%	2.9
Less: Refunds	(8.9)	(12.0)	34.7%	(13.5)	51.6%	(1.5)	(10.0)	-16.7%	(10.0)	-25.9%	0.0
Net Franchise + LP/LLC	910.9	952.6	4.6%	953.9	4.7%	1.3	976.7	2.5%	979.6	2.7%	2.9
Business Entity Fees	102.7	108.3	5.4%	104.2	1.4%	(4.1)	112.7	4.1%	108.4	4.0%	(4.3)
Uniform Commercial Code	18.3	19.0	4.1%	19.0	4.1%	0.0	19.0	0.0%	19.0	0.0%	0.0
Corporation Income Tax	305.2	275.0	-9.9%	270.0	-11.5%	(5.0)	226.8	-17.5%	221.8	-17.9%	(5.0)
Less: Refunds	(35.7)	(80.0)	123.9%	(80.0)	123.9%	0.0	(42.6)	-46.8%	(42.6)	-46.8%	0.0
CIT Less Refunds	269.5	195.0	-27.6%	190.0	-29.5%	(5.0)	184.2	-5.5%	179.2	-5.7%	(5.0)
Bank Franchise Tax	95.0	92.2	-2.9%	92.2	-2.9%	0.0	86.6	-6.1%	86.6	-6.1%	0.0
Gross Receipts Tax	223.4	235.0	5.2%	236.5	5.9%	1.5	238.7	1.6%	240.3	1.6%	1.6
Lottery	202.3	210.0	3.8%	210.0	3.8%	0.0	211.7	0.8%	211.7	0.8%	0.0
Abandoned Property	514.1	514.0	0.0%	514.0	0.0%	0.0	510.0	-0.8%	510.0	-0.8%	0.0
Hospital Board and Treatment	46.3	49.1	6.1%	49.1	6.1%	0.0	48.4	-1.4%	48.4	-1.4%	0.0
Dividends and Interest	2.8	3.3	16.0%	3.3	16.0%	0.0	6.3	90.9%	6.3	90.9%	0.0
Realty Transfer Tax	73.6	92.0	25.0%	91.0	23.7%	(1.0)	81.2	-11.7%	80.1	-12.0%	(1.1)
Estate Tax	5.8	11.0	88.2%	10.0	71.0%	(1.0)	4.0	-63.6%	4.0	-60.0%	0.0
Insurance Taxes	54.8	55.3	0.9%	55.3	0.9%	0.0	55.6	0.5%	55.6	0.5%	0.0
Public Utility Tax	47.2	47.0	-0.4%	47.0	-0.4%	0.0	43.5	-7.4%	43.5	-7.4%	0.0
Cigarette Taxes	102.7	107.0	4.2%	107.0	4.2%	0.0	104.9	-2.0%	104.9	-2.0%	0.0
Other Revenues	118.5	98.6	-16.8%	98.4	-17.0%	(0.2)	106.3	7.8%	106.1	7.8%	(0.2)
Less: Other Refunds	(84.8)	(95.2)	12.2%	(95.6)	12.7%	(0.4)	(95.1)	-0.1%	(95.1)	-0.5%	0.0
Net Receipts	3,955.1	4,001.2	1.2%	3,992.3	0.9%	(8.9)	4,051.0	1.2%	4,044.9	1.3%	(6.1)

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Revenue Category	FY 2018				
	L DEFAC Mar-16	M % L over G	N DEFAC Apr-16	O % N over I	P \$ Increase N over L
April-16 DEFAC Meeting					
Personal Income Tax	1,646.9	4.4%	1,647.0	4.5%	0.1
Less: Refunds	(231.1)	4.8%	(231.1)	4.8%	0.0
PIT Less Refunds	1,415.8	4.4%	1,415.9	4.4%	0.1
Franchise Tax	714.5	0.5%	717.4	0.5%	2.9
Limited Partnerships & LLC's	289.5	5.0%	289.5	5.0%	0.0
Subtotal Franchise + LP/LLC	1,004.0	1.8%	1,006.9	1.7%	2.9
Less: Refunds	(10.0)	0.0%	(10.0)	0.0%	0.0
Net Franchise + LP/LLC	994.0	1.8%	996.9	1.8%	2.9
Business Entity Fees	117.2	4.0%	112.8	4.1%	(4.4)
Uniform Commercial Code	19.0	0.0%	19.0	0.0%	0.0
Corporation Income Tax	221.0	-2.6%	216.0	-2.6%	(5.0)
Less: Refunds	(43.5)	2.1%	(43.5)	2.1%	0.0
CIT Less Refunds	177.5	-3.6%	172.5	-3.7%	(5.0)
Bank Franchise Tax	89.0	2.8%	89.0	2.8%	0.0
Gross Receipts Tax	250.7	5.0%	252.3	5.0%	1.6
Lottery	217.4	2.7%	217.4	2.7%	0.0
Abandoned Property	440.0	-13.7%	440.0	-13.7%	0.0
Hospital Board and Treatment	48.7	0.6%	48.7	0.6%	0.0
Dividends and Interest	11.2	77.8%	11.2	77.8%	0.0
Realty Transfer Tax	84.4	3.9%	83.3	4.0%	(1.1)
Estate Tax	4.0	0.0%	4.0	0.0%	0.0
Insurance Taxes	55.3	-0.5%	55.3	-0.5%	0.0
Public Utility Tax	45.0	3.4%	45.0	3.4%	0.0
Cigarette Taxes	102.8	-2.0%	102.8	-2.0%	0.0
Other Revenues	104.1	-2.1%	103.9	-2.1%	(0.2)
Less: Other Refunds	(95.3)	0.2%	(95.3)	0.2%	0.0
Net Receipts	4,080.8	0.7%	4,074.7	0.7%	(6.1)