

DEFAC General Fund Revenue Worksheet

Revenue Category	May-15 DEFAC Meeting	FY 2015					FY 2016				
	FY 2014 A Actual Collections	B DEFAC Apr-14	C % B over A	D DEFAC May-15	E % D over A	F \$ Increase D over B	G DEFAC Apr-14	H % G over B	I DEFAC May-15	J % I over D	K \$ Increase I over G
Personal Income Tax	1,385.0	1,426.2	3.0%	1,431.0	3.3%	4.8	1,494.2	4.8%	1,493.7	4.4%	(0.5)
Less: Refunds	(197.3)	(205.0)	3.9%	(205.0)	3.9%	0.0	(218.3)	6.5%	(218.3)	6.5%	0.0
PIT Less Refunds	1,187.7	1,221.2	2.8%	1,226.0	3.2%	4.8	1,275.9	4.5%	1,275.4	4.0%	(0.5)
Franchise Tax	625.6	674.8	7.9%	674.8	7.9%	0.0	681.5	1.0%	681.5	1.0%	0.0
Limited Partnerships & LLC's	195.8	242.1	23.7%	242.1	23.7%	0.0	254.2	5.0%	254.2	5.0%	0.0
Subtotal Franchise + LP/LLC	821.4	916.9	11.6%	916.9	11.6%	0.0	935.7	2.1%	935.7	2.1%	0.0
Less: Refunds	(6.8)	(9.0)	32.2%	(9.0)	32.2%	0.0	(10.0)	11.1%	(10.0)	11.1%	0.0
Net Franchise + LP/LLC	814.6	907.9	11.5%	907.9	11.5%	0.0	925.7	2.0%	925.7	2.0%	0.0
Business Entity Fees	96.0	102.8	7.1%	102.8	7.1%	0.0	106.9	4.0%	106.9	4.0%	0.0
Uniform Commercial Code	17.2	17.7	3.2%	17.7	3.2%	0.0	17.9	1.1%	17.9	1.1%	0.0
Corporation Income Tax	175.5	262.0	49.3%	250.0	42.4%	(12.0)	210.0	-19.8%	235.0	-6.0%	25.0
Less: Refunds	(73.5)	(39.0)	-46.9%	(39.0)	-46.9%	0.0	(53.0)	35.9%	(53.0)	35.9%	0.0
CIT Less Refunds	102.0	223.0	118.6%	211.0	106.8%	(12.0)	157.0	-29.6%	182.0	-13.7%	25.0
Bank Franchise Tax	102.7	92.6	-9.8%	92.6	-9.8%	0.0	88.9	-4.0%	88.9	-4.0%	0.0
Gross Receipts Tax	226.5	217.9	-3.8%	217.9	-3.8%	0.0	226.2	3.8%	226.2	3.8%	0.0
Lottery	214.6	203.1	-5.3%	203.1	-5.3%	0.0	204.2	0.5%	204.2	0.5%	0.0
Abandoned Property	474.9	529.0	11.4%	529.0	11.4%	0.0	514.0	-2.8%	514.0	-2.8%	0.0
Hospital Board and Treatment	48.9	45.4	-7.2%	45.6	-6.8%	0.2	44.4	-2.2%	44.4	-2.6%	0.0
Dividends and Interest	2.8	2.6	-8.6%	2.6	-8.6%	0.0	5.0	92.3%	5.0	92.3%	0.0
Realty Transfer Tax	60.3	73.2	21.3%	73.9	22.5%	0.7	64.9	-11.3%	65.5	-11.4%	0.6
Estate Tax	1.3	6.0	371.5%	6.0	371.5%	0.0	4.0	-33.3%	4.0	-33.3%	0.0
Insurance Taxes	53.0	52.8	-0.3%	52.8	-0.3%	0.0	53.5	1.3%	53.5	1.3%	0.0
Public Utility Tax	47.4	48.0	1.2%	48.0	1.2%	0.0	46.0	-4.2%	46.0	-4.2%	0.0
Cigarette Taxes	114.7	105.5	-8.0%	106.0	-7.6%	0.5	103.4	-2.0%	103.9	-2.0%	0.5
Other Revenues	88.4	119.0	34.6%	118.6	34.1%	(0.4)	95.5	-19.7%	95.1	-19.8%	(0.4)
Less: Other Refunds	(80.4)	(86.7)	7.9%	(86.8)	8.0%	(0.1)	(69.9)	-19.4%	(69.9)	-19.5%	0.0
Net Receipts	3,572.7	3,881.0	8.6%	3,874.7	8.5%	(6.3)	3,863.5	-0.5%	3,888.7	0.4%	25.2

Adj Growth Rate

[4.00%](#)[1.75%](#)

DEFAC General Fund Revenue Worksheet

May-15 DEFAC Meeting	FY 2017				
	L DEFAC Apr-14	M % L over G	N DEFAC May-15	O % N over I	P \$ Increase N over L
Revenue Category					
Personal Income Tax	1,568.8	5.0%	1,562.8	4.6%	(6.0)
Less: Refunds	<u>(229.2)</u>	5.0%	<u>(229.2)</u>	5.0%	<u>0.0</u>
PIT Less Refunds	1,339.6	5.0%	1,333.6	4.6%	(6.0)
Franchise Tax	681.5	0.0%	681.5	0.0%	0.0
Limited Partnerships & LLC's	<u>267.0</u>	5.0%	<u>267.0</u>	5.0%	0.0
Subtotal Franchise + LP/LLC	948.5	1.4%	948.5	1.4%	0.0
Less: Refunds	<u>(10.0)</u>	0.0%	<u>(10.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	938.5	1.4%	938.5	1.4%	0.0
Business Entity Fees	111.2	4.0%	111.2	4.0%	0.0
Uniform Commercial Code	18.2	1.7%	18.2	1.7%	0.0
Corporation Income Tax	202.9	-3.4%	202.9	-13.7%	0.0
Less: Refunds	<u>(42.6)</u>	-19.6%	<u>(42.6)</u>	-19.6%	<u>0.0</u>
CIT Less Refunds	160.3	2.1%	160.3	-11.9%	0.0
Bank Franchise Tax	87.9	-1.1%	87.9	-1.1%	0.0
Gross Receipts Tax	234.8	3.8%	234.8	3.8%	0.0
Lottery	205.8	0.8%	205.8	0.8%	0.0
Abandoned Property	400.0	-22.2%	400.0	-22.2%	0.0
Hospital Board and Treatment	44.8	0.9%	44.8	0.9%	0.0
Dividends and Interest	11.0	120.0%	11.0	120.0%	0.0
Realty Transfer Tax	68.2	5.1%	68.8	5.0%	0.6
Estate Tax	4.0	0.0%	4.0	0.0%	0.0
Insurance Taxes	54.6	2.1%	54.6	2.1%	0.0
Public Utility Tax	47.6	3.5%	47.6	3.5%	0.0
Cigarette Taxes	101.3	-2.0%	101.8	-2.0%	0.5
Other Revenues	104.8	9.7%	104.3	9.7%	(0.5)
Less: Other Refunds	<u>(69.9)</u>	0.0%	<u>(69.9)</u>	0.0%	0.0
Net Receipts	3,862.7	0.0%	3,857.3	-0.8%	(5.4)

Adj Growth Rate

[4.75%](#)