

## DEFAC General Fund Revenue Worksheet

December-15 DEFAC Meeting	FY 2015 A Actual Collections	FY 2016					FY 2017				
		B DEFAC Sep-15	C % B over A	D DEFAC Dec-15	E % D over A	F \$ Increase D over B	G DEFAC Sep-15	H % G over B	I DEFAC Dec-15	J % I over D	K \$ Increase I over G
Revenue Category											
<b>Personal Income Tax</b>	1,444.3	1,511.6	4.7%	1,516.8	5.0%	5.2	1,587.2	5.0%	1,581.3	4.3%	(5.9)
<b>Less: Refunds</b>	<u>(192.4)</u>	<u>(204.9)</u>	6.5%	<u>(210.0)</u>	9.2%	<u>(5.1)</u>	<u>(215.1)</u>	5.0%	<u>(220.5)</u>	5.0%	<u>(5.4)</u>
<b>PIT Less Refunds</b>	1,251.9	1,306.7	4.4%	1,306.8	4.4%	0.1	1,372.1	5.0%	1,360.8	4.1%	(11.3)
Franchise Tax	675.5	682.2	1.0%	701.1	3.8%	18.9	685.6	0.5%	711.0	1.4%	25.4
Limited Partnerships & LLC's	244.4	256.7	5.1%	261.4	7.0%	4.7	269.6	5.0%	275.7	5.5%	6.1
Subtotal Franchise + LP/LLC	919.8	938.9	2.1%	962.5	4.6%	23.6	955.2	1.7%	986.7	2.5%	31.5
Less: Refunds	<u>(8.9)</u>	<u>(10.0)</u>	12.3%	<u>(10.0)</u>	12.3%	<u>0.0</u>	<u>(10.0)</u>	0.0%	<u>(10.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	910.9	928.9	2.0%	952.5	4.6%	23.6	945.2	1.8%	976.7	2.5%	31.5
<b>Business Entity Fees</b>	102.7	106.8	4.0%	108.3	5.4%	1.5	111.1	4.0%	112.7	4.1%	1.6
<b>Uniform Commercial Code</b>	18.3	18.3	0.3%	19.0	4.1%	0.7	18.5	1.1%	19.0	0.0%	0.5
Corporation Income Tax	305.2	200.0	-34.5%	260.0	-14.8%	60.0	206.0	3.0%	235.0	-9.6%	29.0
Less: Refunds	<u>(35.7)</u>	<u>(53.0)</u>	48.3%	<u>(55.0)</u>	53.9%	<u>(2.0)</u>	<u>(42.6)</u>	-19.6%	<u>(42.6)</u>	-22.5%	<u>0.0</u>
CIT Less Refunds	269.5	147.0	-45.5%	205.0	-23.9%	58.0	163.4	11.2%	192.4	-6.1%	29.0
<b>Bank Franchise Tax</b>	95.0	88.3	-7.1%	88.3	-7.1%	0.0	89.2	1.0%	89.2	1.0%	0.0
<b>Gross Receipts Tax</b>	223.4	230.0	2.9%	230.0	2.9%	0.0	238.7	3.8%	238.7	3.8%	0.0
<b>Lottery</b>	202.3	203.9	0.8%	208.5	3.1%	4.6	205.5	0.8%	210.1	0.8%	4.6
Abandoned Property	514.1	554.0	7.8%	554.0	7.8%	0.0	440.0	-20.6%	470.0	-15.2%	30.0
Hospital Board and Treatment	46.3	46.1	-0.4%	46.5	0.5%	0.4	45.4	-1.5%	45.8	-1.5%	0.4
Dividends and Interest	2.8	4.0	40.6%	3.7	30.0%	(0.3)	8.0	100.0%	7.5	102.7%	(0.5)
<b>Realty Transfer Tax</b>	73.6	90.0	22.3%	92.0	25.0%	2.0	79.0	-12.2%	81.2	-11.7%	2.2
<b>Estate Tax</b>	5.8	4.0	-31.6%	11.0	88.2%	7.0	4.0	0.0%	4.0	-63.6%	0.0
<b>Insurance Taxes</b>	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	48.5	2.8%	49.5	4.9%	1.0	45.1	-7.0%	46.1	-6.9%	1.0
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	96.7	-18.4%	98.7	-16.7%	2.0	106.5	10.1%	106.5	7.9%	0.0
<b>Less: Other Refunds</b>	<u>(84.8)</u>	<u>(84.9)</u>	0.1%	<u>(97.1)</u>	14.4%	<u>(12.2)</u>	<u>(85.1)</u>	0.2%	<u>(95.1)</u>	-2.1%	<u>(10.0)</u>
<b>Net Receipts</b>	3,955.1	3,950.6	-0.1%	4,039.0	2.1%	88.4	3,947.1	-0.1%	4,026.1	-0.3%	79.0

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December-15 DEFAC Meeting	FY 2018				
	L DEFAC Sep-15	M % L over G	N DEFAC Dec-15	O % N over I	P \$ Increase N over L
Revenue Category					
<b>Personal Income Tax</b>	<b>1,662.7</b>	<b>4.8%</b>	<b>1,656.7</b>	<b>4.8%</b>	<b>(6.0)</b>
<b>Less: Refunds</b>	<b>(225.5)</b>	<b>4.8%</b>	<b>(231.1)</b>	<b>4.8%</b>	<b>(5.6)</b>
<b>PIT Less Refunds</b>	<b>1,437.2</b>	<b>4.7%</b>	<b>1,425.6</b>	<b>4.8%</b>	<b>(11.6)</b>
Franchise Tax	689.0	0.5%	714.5	0.5%	25.5
Limited Partnerships & LLC's	283.0	5.0%	289.5	5.0%	6.5
Subtotal Franchise + LP/LLC	972.0	1.8%	1,004.0	1.8%	32.0
Less: Refunds	(10.0)	0.0%	(10.0)	0.0%	0.0
Net Franchise + LP/LLC	962.0	1.8%	994.0	1.8%	32.0
<b>Business Entity Fees</b>	<b>115.5</b>	<b>4.0%</b>	<b>117.2</b>	<b>4.0%</b>	<b>1.7</b>
<b>Uniform Commercial Code</b>	<b>18.7</b>	<b>1.1%</b>	<b>19.0</b>	<b>0.0%</b>	<b>0.3</b>
Corporation Income Tax	212.2	3.0%	242.1	3.0%	29.9
Less: Refunds	(43.5)	2.1%	(43.5)	2.1%	0.0
CIT Less Refunds	168.7	3.2%	198.6	3.2%	29.9
<b>Bank Franchise Tax</b>	<b>91.0</b>	<b>2.0%</b>	<b>91.0</b>	<b>2.0%</b>	<b>0.0</b>
<b>Gross Receipts Tax</b>	<b>250.7</b>	<b>5.0%</b>	<b>250.7</b>	<b>5.0%</b>	<b>0.0</b>
<b>Lottery</b>	<b>211.0</b>	<b>2.7%</b>	<b>215.8</b>	<b>2.7%</b>	<b>4.8</b>
Abandoned Property	440.0	0.0%	440.0	-6.4%	0.0
Hospital Board and Treatment	45.7	0.7%	46.1	0.7%	0.4
Dividends and Interest	13.0	62.5%	12.5	66.7%	(0.5)
<b>Realty Transfer Tax</b>	<b>82.2</b>	<b>4.1%</b>	<b>84.4</b>	<b>3.9%</b>	<b>2.2</b>
<b>Estate Tax</b>	<b>4.0</b>	<b>0.0%</b>	<b>4.0</b>	<b>0.0%</b>	<b>0.0</b>
<b>Insurance Taxes</b>	<b>55.3</b>	<b>-0.5%</b>	<b>55.3</b>	<b>-0.5%</b>	<b>0.0</b>
Public Utility Tax	46.7	3.5%	47.7	3.5%	1.0
Cigarette Taxes	102.8	-2.0%	102.8	-2.0%	0.0
Other Revenues	104.3	-2.1%	104.3	-2.1%	0.0
<b>Less: Other Refunds</b>	<b>(85.3)</b>	<b>0.2%</b>	<b>(95.3)</b>	<b>0.2%</b>	<b>(10.0)</b>
<b>Net Receipts</b>	<b>4,063.5</b>	<b>2.9%</b>	<b>4,113.7</b>	<b>2.2%</b>	<b>50.2</b>