

DEFAC General Fund Revenue Worksheet

April-10 DEFAC Meeting	FY 2009	FY 2010					FY 2011				
	A Actual Collections	B DEFAC Mar-10	C % B over A	D DEFAC Apr-10	E % D over A	F \$ Increase D over B	G DEFAC Mar-10	H % G over B	I DEFAC Apr-10	J % I over D	K \$ Increase I over G
Revenue Category											
Personal Income Tax	1,105.2	1,058.7	-4.2%	1,066.0	-3.6%	7.3	1,132.5	7.0%	1,140.4	7.0%	7.9
Less: Refunds	(194.6)	(197.0)	1.3%	(207.0)	6.4%	(10.0)	(189.0)	-4.1%	(194.0)	-6.3%	(5.0)
PIT Less Refunds	910.7	861.7	-5.4%	859.0	-5.7%	(2.7)	943.5	9.5%	946.4	10.2%	2.9
Franchise Tax	574.2	629.8	9.7%	632.3	10.1%	2.5	596.2	-5.3%	598.6	-5.3%	2.4
Limited Partnerships & LLC's	137.1	147.8	7.8%	147.8	7.8%	0.0	158.1	7.0%	158.1	7.0%	0.0
Subtotal Franchise + LP/LLC	711.3	777.6	9.3%	780.1	9.7%	2.5	754.3	-3.0%	756.7	-3.0%	2.4
Less: Refunds	(7.0)	(12.0)	71.6%	(13.0)	85.9%	(1.0)	(12.0)	0.0%	(12.0)	-7.7%	0.0
Net Franchise + LP/LLC	704.3	765.6	8.7%	767.1	8.9%	1.5	742.3	-3.0%	744.7	-2.9%	2.4
Business Entity Fees	50.8	73.0	43.6%	73.3	44.2%	0.3	74.8	2.5%	75.1	2.5%	0.3
Uniform Commercial Code	11.2	13.6	21.8%	13.8	23.6%	0.2	14.0	2.9%	14.2	2.9%	0.2
Corporation Income Tax	162.1	98.5	-39.2%	115.0	-29.1%	16.5	110.3	12.0%	128.8	12.0%	18.5
Less: Refunds	(35.6)	(36.0)	1.1%	(38.0)	6.7%	(2.0)	(40.0)	11.1%	(40.0)	5.3%	0.0
CIT Less Refunds	126.5	62.5	-50.6%	77.0	-39.1%	14.5	70.3	12.5%	88.8	15.3%	18.5
Bank Franchise Tax	81.8	41.4	-49.4%	41.4	-49.4%	0.0	33.3	-19.6%	33.3	-19.6%	0.0
Gross Receipts Tax	164.1	191.5	16.7%	191.5	16.7%	0.0	191.5	0.0%	191.5	0.0%	0.0
Lottery	248.0	276.0	11.3%	275.0	10.9%	(1.0)	260.3	-5.7%	256.3	-6.8%	(4.0)
Abandoned Property	392.1	470.0	19.9%	495.0	26.3%	25.0	410.0	-12.8%	455.0	-8.1%	45.0
Hospital Board and Treatment	77.0	76.2	-1.0%	76.2	-1.0%	0.0	78.5	3.0%	78.5	3.0%	0.0
Dividends and Interest	8.9	10.0	12.5%	10.0	12.5%	0.0	13.1	31.0%	13.1	31.0%	0.0
Realty Transfer Tax	44.6	40.4	-9.4%	41.4	-7.1%	1.0	27.4	-32.2%	28.4	-31.4%	1.0
Estate Tax	0.1	2.5	3105.1%	2.5	3105.1%	0.0	25.0	900.0%	25.0	900.0%	0.0
Insurance Taxes	77.3	59.6	-22.9%	59.6	-22.9%	0.0	62.8	5.4%	62.8	5.4%	0.0
Public Utility Tax	55.9	56.0	0.3%	56.0	0.3%	0.0	59.6	6.4%	59.6	6.4%	0.0
Cigarette Taxes	125.7	134.2	6.8%	134.2	6.8%	0.0	140.3	4.5%	140.3	4.5%	0.0
Other Revenues	130.3	100.5	-22.9%	100.7	-22.7%	0.2	110.8	10.2%	111.1	10.3%	0.3
Less: Other Refunds	(61.1)	(33.6)	-45.0%	(33.6)	-45.0%	0.0	(28.7)	-14.6%	(30.7)	-8.6%	(2.0)
Net Receipts	3,148.0	3,201.1	1.7%	3,240.1	2.9%	39.0	3,228.8	0.9%	3,293.4	1.6%	64.6

FY 2011 Debt Limit: \$164.7

DEFAC General Fund Revenue Worksheet

April-10 DEFAC Meeting	FY 2012				
	L	M	N	O	P
Revenue Category	DEFAC Mar-10	% L over G	DEFAC Apr-10	% N over I	\$ Increase N over L
Personal Income Tax	1,217.6	7.5%	1,226.2	7.5%	8.6
Less: Refunds	<u>(198.5)</u>	5.0%	<u>(198.5)</u>	2.3%	<u>0.0</u>
PIT Less Refunds	1,019.1	8.0%	1,027.7	8.6%	8.6
Franchise Tax	608.1	2.0%	610.5	2.0%	2.4
Limited Partnerships & LLC's	<u>169.2</u>	7.0%	<u>169.2</u>	7.0%	0.0
Subtotal Franchise + LP/LLC	777.3	3.0%	779.7	3.0%	2.4
Less: Refunds	<u>(12.0)</u>	0.0%	<u>(12.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	765.3	3.1%	767.7	3.1%	2.4
Business Entity Fees	76.7	2.5%	77.0	2.5%	0.3
Uniform Commercial Code	14.4	2.9%	14.6	2.8%	0.2
Corporation Income Tax	126.8	15.0%	148.1	15.0%	21.3
Less: Refunds	<u>(36.8)</u>	-8.0%	<u>(36.8)</u>	-8.0%	<u>0.0</u>
CIT Less Refunds	90.0	28.0%	111.3	25.3%	21.3
Bank Franchise Tax	35.0	5.1%	35.0	5.1%	0.0
Gross Receipts Tax	203.0	6.0%	208.0	8.6%	5.0
Lottery	243.5	-6.5%	237.4	-7.4%	(6.1)
Abandoned Property	410.0	0.0%	455.0	0.0%	45.0
Hospital Board and Treatment	81.2	3.4%	81.2	3.4%	0.0
Dividends and Interest	16.2	23.7%	16.2	23.7%	0.0
Realty Transfer Tax	30.2	10.2%	31.3	10.2%	1.1
Estate Tax	26.5	6.0%	26.5	6.0%	0.0
Insurance Taxes	67.2	7.0%	67.2	7.0%	0.0
Public Utility Tax	62.6	5.0%	62.6	5.0%	0.0
Cigarette Taxes	141.7	1.0%	141.7	1.0%	0.0
Other Revenues	106.7	-3.7%	106.9	-3.8%	0.2
Less: Other Refunds	<u>(26.7)</u>	-7.0%	<u>(28.2)</u>	-8.1%	<u>(1.5)</u>
Net Receipts	3,362.6	4.1%	3,439.1	4.4%	76.5