

DEFAC General Fund Revenue Worksheet

Revenue Category	FY 2010 A Actual Collections	FY 2011					FY 2012				
		B DEFAC Mar-11	C % B over A	D DEFAC Apr-11	E % D over A	F \$ Increase D over B	G DEFAC Mar-11	H % G over B	I DEFAC Apr-11	J % I over D	K \$ Increase I over G
April-11 DEFAC Meeting											
Personal Income Tax	1,061.5	1,139.8	7.4%	1,154.0	8.7%	14.2	1,216.6	6.7%	1,231.6	6.7%	15.0
Less: Refunds	<u>(208.4)</u>	<u>(185.0)</u>	-11.2%	<u>(181.5)</u>	-12.9%	<u>3.5</u>	<u>(186.3)</u>	0.7%	<u>(182.8)</u>	0.7%	<u>3.5</u>
PIT Less Refunds	853.1	954.8	11.9%	972.5	14.0%	17.7	1,030.3	7.9%	1,048.8	7.8%	18.5
Franchise Tax	633.1	622.5	-1.7%	622.5	-1.7%	0.0	634.9	2.0%	634.9	2.0%	0.0
Limited Partnerships & LLC's	145.0	<u>156.5</u>	7.9%	<u>156.5</u>	7.9%	0.0	<u>162.8</u>	4.0%	<u>162.8</u>	4.0%	0.0
Subtotal Franchise + LP/LLC	778.1	779.0	0.1%	779.0	0.1%	0.0	797.7	2.4%	797.7	2.4%	0.0
Less: Refunds	<u>(13.0)</u>	<u>(12.0)</u>	-7.7%	<u>(12.0)</u>	-7.7%	<u>0.0</u>	<u>(12.0)</u>	0.0%	<u>(12.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	765.1	767.0	0.3%	767.0	0.3%	0.0	785.7	2.4%	785.7	2.4%	0.0
Business Entity Fees	74.9	83.0	10.9%	83.0	10.9%	0.0	87.2	5.1%	87.2	5.1%	0.0
Uniform Commercial Code	14.1	16.2	14.6%	16.2	14.6%	0.0	16.7	3.1%	16.7	3.1%	0.0
Corporation Income Tax	125.6	200.0	59.3%	230.0	83.2%	30.0	160.9	-19.6%	180.9	-21.3%	20.0
Less: Refunds	<u>(37.7)</u>	<u>(55.0)</u>	45.9%	<u>(55.0)</u>	45.9%	<u>0.0</u>	<u>(36.8)</u>	-33.1%	<u>(36.8)</u>	-33.1%	<u>0.0</u>
CIT Less Refunds	87.9	145.0	65.0%	175.0	99.2%	30.0	124.1	-14.4%	144.1	-17.7%	20.0
Bank Franchise Tax	54.0	115.4	113.7%	119.7	121.6%	4.3	109.3	-5.3%	114.2	-4.6%	4.9
Gross Receipts Tax	194.6	195.0	0.2%	197.0	1.2%	2.0	214.5	10.0%	216.7	10.0%	2.2
Lottery	275.5	282.0	2.4%	285.0	3.4%	3.0	263.1	-6.7%	265.8	-6.7%	2.7
Abandoned Property	493.2	424.0	-14.0%	424.0	-14.0%	0.0	425.0	0.2%	475.0	12.0%	50.0
Hospital Board and Treatment	74.7	69.7	-6.6%	69.7	-6.6%	0.0	68.8	-1.3%	68.8	-1.3%	0.0
Dividends and Interest	10.9	11.0	0.9%	8.5	-22.0%	(2.5)	12.1	10.0%	11.1	30.6%	(1.0)
Realty Transfer Tax	46.9	45.0	-4.0%	45.0	-4.0%	0.0	32.2	-28.4%	32.2	-28.4%	0.0
Estate Tax	0.3	15.0	5002.0%	15.0	5002.0%	0.0	20.0	33.3%	20.0	33.3%	0.0
Insurance Taxes	51.8	55.5	7.1%	65.6	26.6%	10.1	58.4	5.2%	69.0	5.2%	10.6
Public Utility Tax	56.7	59.0	4.1%	57.5	1.4%	(1.5)	62.0	5.1%	59.5	3.5%	(2.5)
Cigarette Taxes	132.3	129.5	-2.1%	129.5	-2.1%	0.0	128.2	-1.0%	128.2	-1.0%	0.0
Other Revenues	86.5	129.4	49.6%	129.2	49.4%	(0.2)	116.4	-10.0%	116.6	-9.8%	0.2
Less: Other Refunds	<u>(37.3)</u>	<u>(58.2)</u>	56.2%	<u>(58.2)</u>	56.2%	0.0	<u>(32.0)</u>	-45.0%	<u>(32.0)</u>	-45.0%	0.0
Net Receipts	3,235.1	3,438.3	6.3%	3,501.2	8.2%	62.9	3,522.0	2.4%	3,627.6	3.6%	105.6

FY 2012 Debt Limit: \$181.4

DEFAC General Fund Revenue Worksheet

April-11 DEFAC Meeting	FY 2013				
	L DEFAC Mar-11	M % L over G	N DEFAC Apr-11	O % N over I	P \$ Increase N over L
Revenue Category					
Personal Income Tax	1,282.5	5.4%	1,298.4	5.4%	15.9
Less: Refunds	<u>(195.7)</u>	5.0%	<u>(192.0)</u>	5.0%	<u>3.7</u>
PIT Less Refunds	1,086.8	5.5%	1,106.4	5.5%	19.6
Franchise Tax	647.6	2.0%	647.6	2.0%	0.0
Limited Partnerships & LLC's	<u>169.3</u>	4.0%	<u>169.3</u>	4.0%	0.0
Subtotal Franchise + LP/LLC	816.9	2.4%	816.9	2.4%	0.0
Less: Refunds	<u>(12.0)</u>	0.0%	<u>(12.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	804.9	2.4%	804.9	2.4%	0.0
Business Entity Fees	91.5	4.9%	91.5	4.9%	0.0
Uniform Commercial Code	17.2	3.0%	17.2	3.0%	0.0
Corporation Income Tax	167.8	4.3%	188.7	4.3%	20.9
Less: Refunds	<u>(38.6)</u>	4.9%	<u>(38.6)</u>	4.9%	<u>0.0</u>
CIT Less Refunds	129.2	4.1%	150.1	4.2%	20.9
Bank Franchise Tax	114.7	4.9%	120.0	5.1%	5.3
Gross Receipts Tax	225.2	5.0%	227.5	5.0%	2.3
Lottery	264.2	0.4%	267.0	0.5%	2.8
Abandoned Property	425.0	0.0%	475.0	0.0%	50.0
Hospital Board and Treatment	69.8	1.5%	69.8	1.5%	0.0
Dividends and Interest	13.5	11.6%	12.0	8.1%	(1.5)
Realty Transfer Tax	33.8	5.0%	33.8	5.0%	0.0
Estate Tax	21.2	6.0%	21.2	6.0%	0.0
Insurance Taxes	61.3	5.0%	72.4	4.9%	11.1
Public Utility Tax	65.0	4.8%	61.6	3.5%	(3.4)
Cigarette Taxes	126.9	-1.0%	126.9	-1.0%	0.0
Other Revenues	122.8	5.5%	123.0	5.5%	0.2
Less: Other Refunds	<u>(32.8)</u>	2.5%	<u>(32.8)</u>	2.5%	0.0
Net Receipts	3,640.2	3.4%	3,747.5	3.3%	107.3