

DEFAC General Fund Revenue Worksheet

December-09 DEFAC Meeting	FY 2009 A Actual Collections	FY 2010					FY 2011				
		B DEFAC Sep-09	C % B over A	D DEFAC Dec-09	E % D over A	F \$ Increase D over B	G DEFAC Sep-09	H % G over B	I DEFAC Dec-09	J % I over D	K \$ Increase I over G
Revenue Category											
Personal Income Tax	1,105.2	1,095.7	-0.9%	1,066.0	-3.6%	(29.7)	1,174.0	7.1%	1,135.7	6.5%	(38.3)
Less: Refunds	(194.6)	(184.5)	-5.2%	(187.0)	-3.9%	(2.5)	(181.5)	-1.6%	(184.0)	-1.6%	(2.5)
PIT Less Refunds	910.7	911.2	0.1%	879.0	-3.5%	(32.2)	992.5	8.9%	951.7	8.3%	(40.8)
Franchise Tax	574.2	601.9	4.8%	624.9	8.8%	23.0	591.5	-1.7%	591.4	-5.4%	(0.1)
Limited Partnerships & LLC's	137.1	153.4	11.9%	147.8	7.8%	(5.6)	163.8	6.8%	158.1	7.0%	(5.7)
Subtotal Franchise + LP/LLC	711.3	755.3	6.2%	772.7	8.6%	17.4	755.3	0.0%	749.5	-3.0%	(5.8)
Less: Refunds	(7.0)	(12.0)	71.6%	(12.0)	71.6%	0.0	(12.0)	0.0%	(12.0)	0.0%	0.0
Net Franchise + LP/LLC	704.3	743.3	5.5%	760.7	8.0%	17.4	743.3	0.0%	737.5	-3.0%	(5.8)
Business Entity Fees	50.8	73.0	43.6%	73.0	43.6%	0.0	74.7	2.3%	74.8	2.5%	0.1
Uniform Commercial Code	11.2	12.6	12.8%	13.1	17.3%	0.5	12.9	2.4%	13.5	3.1%	0.6
Corporation Income Tax	162.1	92.5	-42.9%	92.5	-42.9%	0.0	103.6	12.0%	103.6	12.0%	0.0
Less: Refunds	(35.6)	(50.0)	40.4%	(45.0)	26.3%	5.0	(35.0)	-30.0%	(35.0)	-22.2%	0.0
CIT Less Refunds	126.5	42.5	-66.4%	47.5	-62.5%	5.0	68.6	61.4%	68.6	44.4%	0.0
Bank Franchise Tax	81.8	39.4	-51.8%	42.2	-48.4%	2.8	38.8	-1.5%	35.6	-15.6%	(3.2)
Gross Receipts Tax	164.1	186.6	13.7%	190.5	16.1%	3.9	202.5	8.5%	190.5	0.0%	(12.0)
Lottery	248.0	286.7	15.6%	288.7	16.4%	2.0	224.1	-21.8%	226.2	-21.6%	2.1
Abandoned Property	392.1	374.0	-4.6%	400.0	2.0%	26.0	365.0	-2.4%	380.0	-5.0%	15.0
Hospital Board and Treatment	77.0	78.1	1.5%	78.1	1.5%	0.0	81.3	4.1%	81.3	4.1%	0.0
Dividends and Interest	8.9	9.0	1.2%	10.0	12.5%	1.0	15.5	72.2%	15.5	55.0%	0.0
Realty Transfer Tax	44.6	40.4	-9.4%	40.4	-9.4%	0.0	27.4	-32.2%	27.4	-32.2%	0.0
Estate Tax	0.1	5.0	6310.3%	2.5	3105.1%	(2.5)	25.0	400.0%	25.0	900.0%	0.0
Insurance Taxes	77.3	66.0	-14.6%	60.2	-22.1%	(5.8)	69.5	5.3%	63.4	5.3%	(6.1)
Public Utility Tax	55.9	63.1	13.0%	56.0	0.3%	(7.1)	67.2	6.5%	59.6	6.4%	(7.6)
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	110.7	-15.1%	100.8	-22.7%	(9.9)	95.8	-13.5%	111.1	10.2%	15.3
Less: Other Refunds	(61.1)	(32.7)	-46.4%	(33.3)	-45.5%	(0.6)	(25.7)	-21.4%	(25.7)	-22.8%	0.0
Net Receipts	3,148.0	3,143.1	-0.2%	3,143.6	-0.1%	0.5	3,218.7	2.4%	3,176.3	1.0%	(42.4)

FY 2011 Debt Limit: \$158.8

DEFAC General Fund Revenue Worksheet

December-09 DEFAC Meeting	FY 2012				
	L	M	N	O	P
Revenue Category	DEFAC Sep-09	% L over G	DEFAC Dec-09	% N over I	\$ Increase N over L
Personal Income Tax	1,260.0	7.3%	1,221.6	7.6%	(38.4)
Less: Refunds	(190.6)	5.0%	(193.2)	5.0%	(2.6)
PIT Less Refunds	1,069.4	7.7%	1,028.4	8.1%	(41.0)
Franchise Tax	603.3	2.0%	603.3	2.0%	0.0
Limited Partnerships & LLC's	<u>175.3</u>	7.0%	<u>169.2</u>	7.0%	(6.1)
Subtotal Franchise + LP/LLC	778.6	3.1%	772.5	3.1%	(6.1)
Less: Refunds	<u>(12.0)</u>	0.0%	<u>(12.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	766.6	3.1%	760.5	3.1%	(6.1)
Business Entity Fees	76.4	2.3%	76.7	2.5%	0.3
Uniform Commercial Code	13.3	3.1%	13.9	3.0%	0.6
Corporation Income Tax	119.1	15.0%	119.1	15.0%	0.0
Less: Refunds	<u>(36.8)</u>	5.1%	<u>(36.8)</u>	5.1%	<u>0.0</u>
CIT Less Refunds	82.3	20.0%	82.3	20.0%	0.0
Bank Franchise Tax	40.8	5.2%	37.4	5.1%	(3.4)
Gross Receipts Tax	214.7	6.0%	201.9	6.0%	(12.8)
Lottery	215.2	-4.0%	217.3	-3.9%	2.1
Abandoned Property	380.0	4.1%	380.0	0.0%	0.0
Hospital Board and Treatment	84.1	3.4%	84.1	3.4%	0.0
Dividends and Interest	17.5	12.9%	17.5	12.9%	0.0
Realty Transfer Tax	30.2	10.2%	30.2	10.2%	0.0
Estate Tax	26.5	6.0%	26.5	6.0%	0.0
Insurance Taxes	74.4	7.1%	67.8	6.9%	(6.6)
Public Utility Tax	70.6	5.1%	62.6	5.0%	(8.0)
Cigarette Taxes	141.7	1.0%	141.7	1.0%	0.0
Other Revenues	93.5	-2.4%	107.0	-3.7%	13.5
Less: Other Refunds	(26.7)	3.9%	(26.7)	3.9%	0.0
Net Receipts	3,370.5	4.7%	3,309.1	4.2%	(61.4)