

DEFAC Worksheet

March-07 DEFAC Meeting		FY 2006 A Actual Collections	FY 2007					FY 2008				
			B DEFAC Dec-06	C % B over A	D DEFAC Mar-07	E % D over A	F \$ Increase D over B	G DEFAC Dec-06	H % G over B	I DEFAC Mar-07	J % I over D	K \$ Increase I over G
Revenue Category												
1	Personal Income Tax	1,163.3	1,221.2	5.0%	1,209.3	4.0%	(11.9)	1,297.0	6.2%	1,276.3	5.5%	(20.7)
	Less: Refunds	(147.9)	(165.0)	11.6%	(165.0)	11.6%	0.0	(173.3)	5.0%	(173.3)	5.0%	0.0
	PIT Less Refunds	1,015.4	1,056.2	4.0%	1,044.3	2.8%	(11.9)	1,123.7	6.4%	1,103.0	5.6%	(20.7)
2	Franchise Tax	526.4	544.8	3.5%	534.3	1.5%	(10.5)	563.9	3.5%	550.3	3.0%	(13.6)
	Less: Refunds	(14.1)	(13.0)	-7.9%	(13.0)	-7.9%	0.0	(13.0)	0.0%	(13.0)	0.0%	0.0
	Franchise Tax Less Refunds	512.2	531.8	3.8%	521.3	1.8%	(10.5)	550.9	3.6%	537.3	3.1%	(13.6)
3	Business Entity Fees	61.8	65.5	6.0%	63.7	3.1%	(1.8)	69.5	6.1%	66.2	3.9%	(3.3)
4	Limited Partnerships & LLC's	76.5	90.0	17.7%	90.5	18.3%	0.5	100.9	12.1%	101.4	12.0%	0.5
4	Uniform Commercial Code	14.7	12.8	-12.7%	12.8	-12.7%	0.0	11.9	-7.0%	11.9	-7.0%	0.0
5	Corporation Income Tax	182.7	211.3	15.6%	203.0	11.1%	(8.3)	211.6	0.1%	203.0	0.0%	(8.6)
	Less: Refunds	(20.2)	(45.0)	123.2%	(50.3)	149.4%	(5.3)	(32.5)	-27.8%	(32.5)	-35.4%	0.0
	CIT Less Refunds	162.6	166.3	2.3%	152.7	-6.1%	(13.6)	179.1	7.7%	170.5	11.7%	(8.6)
6	Bank Franchise Tax	132.7	162.9	22.7%	170.2	28.2%	7.3	147.6	-9.4%	154.8	-9.0%	7.2
7	Gross Receipts Tax	179.3	167.0	-6.8%	161.8	-9.7%	(5.2)	176.9	5.9%	171.4	5.9%	(5.5)
8	Lottery	248.8	251.5	1.1%	252.5	1.5%	1.0	243.8	-3.1%	246.5	-2.4%	2.7
9	Abandoned Property	325.1	296.0	-8.9%	325.0	0.0%	29.0	296.0	0.0%	310.0	-4.6%	14.0
10	Hospital Board and Treatment	59.9	62.0	3.5%	63.1	5.3%	1.1	69.3	11.8%	70.0	10.9%	0.7
11	Dividends and Interest	13.5	21.0	55.6%	22.5	66.7%	1.5	22.3	6.2%	23.9	6.2%	1.6
12	Realty Transfer Tax	116.9	93.0	-20.4%	93.0	-20.4%	0.0	93.0	0.0%	93.0	0.0%	0.0
13	Estate Tax	4.9	0.4	-91.8%	0.3	-93.9%	(0.1)	0.0	-100.0%	0.0	-100.0%	0.0
14	Insurance Taxes	66.8	71.8	7.5%	83.7	25.3%	11.9	75.0	4.5%	77.1	-7.9%	2.1
15	Public Utility Tax	39.4	47.2	19.9%	46.2	17.4%	(1.0)	49.3	4.4%	48.3	4.5%	(1.0)
16	Cigarette Taxes	88.5	88.5	0.0%	88.0	-0.6%	(0.5)	90.4	2.1%	89.9	2.2%	(0.5)
17	Other Revenues	72.1	98.0	36.0%	99.6	38.2%	1.6	90.6	-7.6%	89.7	-9.9%	(0.9)
18	Less: Other Refunds	(21.0)	(22.5)	7.1%	(20.0)	-4.8%	2.5	(22.4)	-0.4%	(22.4)	12.0%	0.0
	Net Receipts	3,169.9	3,259.4	2.8%	3,271.2	3.2%	11.8	3,367.8	3.3%	3,342.5	2.2%	(25.3)

FY 2008 Debt Limit:

\$167.1

DEFAC Worksheet

March-07 DEFAC Meeting		FY 2009				
		L DEFAC Dec-06	M % L over G	N DEFAC Mar-07	O % N over I	P \$ Increase N over L
Revenue Category						
1	Personal Income Tax	1,382.2	6.6%	1,359.2	6.5%	(23.0)
	Less: Refunds	(182.0)	5.0%	(182.0)	5.0%	0.0
	PIT Less Refunds	1,200.2	6.8%	1,177.2	6.7%	(23.0)
2	Franchise Tax	583.6	3.5%	566.8	3.0%	(16.8)
	Less: Refunds	(13.0)	0.0%	(13.0)	0.0%	0.0
	Franchise Tax Less Refunds	570.6	3.6%	553.8	3.1%	(16.8)
3	Business Entity Fees	73.6	5.9%	68.8	3.9%	(4.8)
4	Limited Partnerships & LLC's	113.0	12.0%	113.5	11.9%	0.5
4	Uniform Commercial Code	12.2	2.5%	12.2	2.5%	0.0
5	Corporation Income Tax	211.6	0.0%	203.0	0.0%	(8.6)
	Less: Refunds	(32.5)	0.0%	(32.5)	0.0%	0.0
	CIT Less Refunds	179.1	0.0%	170.5	0.0%	(8.6)
6	Bank Franchise Tax	154.9	4.9%	156.9	1.4%	2.0
7	Gross Receipts Tax	188.4	6.5%	182.5	6.5%	(5.9)
8	Lottery	254.2	4.3%	257.0	4.3%	2.8
9	Abandoned Property	296.0	0.0%	310.0	0.0%	14.0
10	Hospital Board and Treatment	76.3	10.1%	77.0	10.0%	0.7
11	Dividends and Interest	22.8	2.2%	24.4	2.1%	1.6
12	Realty Transfer Tax	93.0	0.0%	93.0	0.0%	0.0
13	Estate Tax	0.0	Na	0.0	NA	0.0
14	Insurance Taxes	79.9	6.5%	82.2	6.6%	2.3
15	Public Utility Tax	51.8	5.1%	50.7	5.0%	(1.1)
16	Cigarette Taxes	92.4	2.2%	91.9	2.2%	(0.5)
17	Other Revenues	92.8	2.4%	92.8	3.5%	0.0
18	Less: Other Refunds	(22.4)	0.0%	(22.4)	0.0%	0.0
	Net Receipts	3,528.8	4.8%	3,492.0	4.5%	(36.8)