

DEFAC General Fund Revenue Worksheet

June-09 DEFAC Meeting	FY 2008 A Actual Collections	FY 2009					FY 2010				
		B DEFAC May-09	C % B over A	D DEFAC Jun-09	E % D over A	F \$ Increase D over B	G DEFAC May-09	H % G over B	I DEFAC Jun-09	J % I over D	K \$ Increase I over G
Revenue Category											
Personal Income Tax	1,198.8	1,107.0	-7.7%	1,106.0	-7.7%	(1.0)	1,103.6	-0.3%	1,089.8	-1.5%	(13.8)
Less: Refunds	(191.9)	(198.0)	3.2%	(193.0)	0.6%	5.0	(198.0)	0.0%	(181.5)	-6.0%	16.5
PIT Less Refunds	1,006.9	909.0	-9.7%	913.0	-9.3%	4.0	905.6	-0.4%	908.3	-0.5%	2.7
Franchise Tax	566.3	577.0	1.9%	575.0	1.5%	(2.0)	502.5	-12.9%	504.5	-12.3%	2.0
Limited Partnerships & LLC's	107.6	138.1	28.4%	137.6	27.9%	(0.5)	147.7	7.0%	148.2	7.7%	0.5
Subtotal Franchise + LP/LLC	673.9	715.1	6.1%	712.6	5.7%	(2.5)	650.2	-9.1%	652.7	-8.4%	2.5
Less: Refunds	(8.7)	(7.0)	-19.7%	(7.0)	-19.7%	0.0	(12.0)	71.4%	(12.0)	71.4%	0.0
Net Franchise + LP/LLC	665.1	708.1	6.5%	705.6	6.1%	(2.5)	638.2	-9.9%	640.7	-9.2%	2.5
Business Entity Fees	63.4	50.8	-19.9%	50.8	-19.9%	0.0	52.3	3.0%	52.3	3.0%	0.0
Uniform Commercial Code	13.6	11.0	-19.2%	11.0	-19.2%	0.0	11.3	2.7%	11.3	2.7%	0.0
Corporation Income Tax	227.8	164.0	-28.0%	170.0	-25.4%	6.0	94.1	-42.6%	97.0	-42.9%	2.9
Less: Refunds	(49.3)	(35.0)	-29.0%	(35.7)	-27.6%	(0.7)	(50.0)	42.9%	(50.0)	40.1%	0.0
CIT Less Refunds	178.5	129.0	-27.7%	134.3	-24.8%	5.3	44.1	-65.8%	47.0	-65.0%	2.9
Bank Franchise Tax	129.7	90.0	-30.6%	81.9	-36.9%	(8.1)	51.6	-42.7%	34.1	-58.4%	(17.5)
Gross Receipts Tax	162.1	169.0	4.2%	164.0	1.2%	(5.0)	184.0	8.9%	180.0	9.8%	(4.0)
Lottery	252.5	243.7	-3.5%	247.0	-2.2%	3.3	293.7	20.5%	297.6	20.5%	3.9
Abandoned Property	375.6	390.4	3.9%	390.4	3.9%	0.0	330.0	-15.5%	350.0	-10.3%	20.0
Hospital Board and Treatment	71.3	76.0	6.6%	76.4	7.1%	0.4	80.7	6.2%	81.1	6.2%	0.4
Dividends and Interest	32.9	8.7	-73.6%	8.9	-73.0%	0.2	11.5	32.2%	11.5	29.2%	0.0
Realty Transfer Tax	76.0	44.0	-42.1%	44.0	-42.1%	0.0	30.4	-30.9%	30.4	-30.9%	0.0
Estate Tax	0.3	0.1	-70.1%	0.1	-70.1%	0.0	0.0	-100.0%	0.0	-100.0%	0.0
Insurance Taxes	80.8	75.0	-7.2%	75.0	-7.2%	0.0	65.0	-13.3%	65.0	-13.3%	0.0
Public Utility Tax	48.1	57.0	18.5%	56.3	17.0%	(0.7)	58.2	2.1%	57.5	2.1%	(0.7)
Cigarette Taxes	125.3	126.0	0.5%	124.7	-0.5%	(1.3)	119.4	-5.2%	118.2	-5.2%	(1.2)
Other Revenues	116.3	118.3	1.7%	126.8	9.0%	8.5	91.7	-22.5%	91.2	-28.1%	(0.5)
Less: Other Refunds	(41.9)	(61.9)	47.9%	(63.2)	51.0%	(1.3)	(29.4)	-52.5%	(29.4)	-53.5%	0.0
Net Receipts	3,356.7	3,144.2	-6.3%	3,147.0	-6.2%	2.8	2,938.3	-6.5%	2,946.8	-6.4%	8.5

FY 2010 Debt Limit: \$147.3

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June-09 DEFAC Meeting	FY 2011				
	L DEFAC May-09	M % L over G	N DEFAC Jun-09	O % N over I	P \$ Increase N over L
Revenue Category					
Personal Income Tax	1,135.3	2.9%	1,125.5	3.3%	(9.8)
Less: Refunds	(204.9)	3.5%	(181.5)	0.0%	23.4
PIT Less Refunds	930.4	2.7%	944.0	3.9%	13.6
Franchise Tax	512.5	2.0%	514.5	2.0%	2.0
Limited Partnerships & LLC's	<u>158.1</u>	7.0%	<u>158.6</u>	7.0%	0.5
Subtotal Franchise + LP/LLC	670.6	3.1%	673.2	3.1%	2.6
Less: Refunds	<u>(12.0)</u>	0.0%	<u>(12.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	658.6	3.2%	661.2	3.2%	2.6
Business Entity Fees	53.9	3.1%	53.9	3.1%	0.0
Uniform Commercial Code	11.6	2.7%	11.6	2.7%	0.0
Corporation Income Tax	105.4	12.0%	108.6	12.0%	3.2
Less: Refunds	<u>(35.0)</u>	-30.0%	<u>(35.0)</u>	-30.0%	<u>0.0</u>
CIT Less Refunds	70.4	59.6%	73.6	56.6%	3.2
Bank Franchise Tax	56.7	9.9%	35.8	5.0%	(20.9)
Gross Receipts Tax	190.5	3.5%	186.5	3.6%	(4.0)
Lottery	231.5	-21.2%	234.6	-21.2%	3.1
Abandoned Property	365.0	10.6%	365.0	4.3%	0.0
Hospital Board and Treatment	84.1	4.2%	84.4	4.1%	0.3
Dividends and Interest	16.5	43.5%	16.5	43.5%	0.0
Realty Transfer Tax	31.5	3.6%	31.5	3.6%	0.0
Estate Tax	0.0	NA	0.0	NA	0.0
Insurance Taxes	67.0	3.1%	67.0	3.1%	0.0
Public Utility Tax	60.2	3.4%	59.5	3.5%	(0.7)
Cigarette Taxes	120.6	1.0%	119.3	0.9%	(1.3)
Other Revenues	93.7	2.2%	93.2	2.2%	(0.5)
Less: Other Refunds	(25.4)	-13.6%	(25.4)	-13.6%	0.0
Net Receipts	3,016.8	2.7%	3,012.2	2.2%	(4.6)