

## DEFAC General Fund Revenue Worksheet

June-12 DEFAC Meeting	FY 2011 A Actual Collections	FY 2012					FY 2013				
		B DEFAC May-12	C % B over A	D DEFAC Jun-12	E % D over A	F \$ Increase D over B	G DEFAC May-12	H % G over B	I DEFAC Jun-12	J % I over D	K \$ Increase I over G
Revenue Category											
<b>Personal Income Tax</b>	1,175.9	1,232.3	4.8%	1,233.0	4.9%	0.7	1,285.0	4.3%	1,285.7	4.3%	0.7
<b>Less: Refunds</b>	<u>(178.8)</u>	<u>(190.0)</u>	6.3%	<u>(190.0)</u>	6.3%	<u>0.0</u>	<u>(199.5)</u>	5.0%	<u>(199.5)</u>	5.0%	<u>0.0</u>
<b>PIT Less Refunds</b>	997.2	1,042.3	4.5%	1,043.0	4.6%	0.7	1,085.5	4.1%	1,086.2	4.1%	0.7
Franchise Tax	614.5	608.3	-1.0%	610.3	-0.7%	2.0	602.2	-1.0%	604.2	-1.0%	2.0
Limited Partnerships & LLC's	156.3	<u>164.3</u>	5.1%	<u>164.3</u>	5.1%	0.0	<u>172.5</u>	5.0%	<u>172.5</u>	5.0%	0.0
Subtotal Franchise + LP/LLC	770.7	772.6	0.2%	774.6	0.5%	2.0	774.7	0.3%	776.7	0.3%	2.0
Less: Refunds	<u>(11.0)</u>	<u>(11.0)</u>	-0.1%	<u>(11.0)</u>	-0.1%	<u>0.0</u>	<u>(11.0)</u>	0.0%	<u>(11.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	759.7	761.6	0.2%	763.6	0.5%	2.0	763.7	0.3%	765.7	0.3%	2.0
<b>Business Entity Fees</b>	83.1	84.8	2.0%	85.2	2.5%	0.4	89.0	5.0%	87.3	2.5%	(1.7)
<b>Uniform Commercial Code</b>	16.4	16.9	2.9%	16.9	2.9%	0.0	17.4	3.0%	17.4	3.0%	0.0
Corporation Income Tax	221.2	140.0	-36.7%	142.0	-35.8%	2.0	212.5	51.8%	214.7	51.2%	2.2
Less: Refunds	<u>(52.9)</u>	<u>(29.0)</u>	-45.2%	<u>(29.0)</u>	-45.2%	<u>0.0</u>	<u>(38.6)</u>	33.1%	<u>(38.6)</u>	33.1%	<u>0.0</u>
CIT Less Refunds	168.3	111.0	-34.0%	113.0	-32.8%	2.0	173.9	56.7%	176.1	55.8%	2.2
<b>Bank Franchise Tax</b>	119.7	110.1	-8.0%	112.7	-5.9%	2.6	109.7	-0.4%	113.2	0.4%	3.5
<b>Gross Receipts Tax</b>	201.1	238.0	18.3%	238.0	18.3%	0.0	240.3	1.0%	237.8	-0.1%	(2.5)
<b>Lottery</b>	287.0	267.9	-6.7%	268.3	-6.5%	0.4	247.7	-7.5%	248.1	-7.5%	0.4
Abandoned Property	427.9	310.0	-27.6%	318.0	-25.7%	8.0	561.5	81.1%	566.5	78.1%	5.0
Hospital Board and Treatment	70.5	63.4	-10.1%	64.0	-9.2%	0.6	66.7	5.2%	65.5	2.3%	(1.2)
Dividends and Interest	8.9	9.2	3.8%	10.6	19.5%	1.4	8.5	-7.6%	8.5	-19.8%	0.0
<b>Realty Transfer Tax</b>	44.1	31.5	-28.5%	32.5	-26.2%	1.0	33.1	5.1%	34.1	4.9%	1.0
<b>Estate Tax</b>	16.2	11.5	-28.9%	12.0	-25.8%	0.5	15.0	30.4%	15.0	25.0%	0.0
<b>Insurance Taxes</b>	62.9	59.1	-6.0%	59.7	-5.1%	0.6	61.6	4.2%	55.1	-7.7%	(6.5)
Public Utility Tax	57.2	45.0	-21.3%	45.3	-20.8%	0.3	45.4	0.9%	45.7	0.9%	0.3
Cigarette Taxes	129.1	125.0	-3.2%	126.0	-2.4%	1.0	123.8	-1.0%	124.7	-1.0%	0.9
Other Revenues	131.3	85.7	-34.8%	83.9	-36.1%	(1.8)	89.8	4.8%	90.0	7.3%	0.2
<b>Less: Other Refunds</b>	<u>(49.1)</u>	<u>(35.6)</u>	-27.5%	<u>(35.6)</u>	-27.5%	<u>0.0</u>	<u>(39.8)</u>	11.8%	<u>(39.8)</u>	11.8%	<u>0.0</u>
<b>Net Receipts</b>	3,531.4	3,337.4	-5.5%	3,357.1	-4.9%	19.7	3,692.8	10.6%	3,697.1	10.1%	4.3

FY 2013 Debt Limit:

\$184.9

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<b>June-12 DEFAC Meeting</b>	<b>FY 2014</b>				
	<b>L DEFAC May-12</b>	<b>M % L over G</b>	<b>N DEFAC Jun-12</b>	<b>O % N over I</b>	<b>P \$ Increase N over L</b>
Revenue Category					
<b>Personal Income Tax</b>	<b>1,327.9</b>	<b>3.3%</b>	<b>1,328.7</b>	<b>3.3%</b>	<b>0.8</b>
<b>Less: Refunds</b>	<b>(209.5)</b>	<b>5.0%</b>	<b>(209.5)</b>	<b>5.0%</b>	<b>0.0</b>
<b>PIT Less Refunds</b>	<b>1,118.4</b>	<b>3.0%</b>	<b>1,119.2</b>	<b>3.0%</b>	<b>0.8</b>
Franchise Tax	602.2	0.0%	604.2	0.0%	2.0
Limited Partnerships & LLC's	<u>181.2</u>	5.0%	<u>181.2</u>	5.0%	0.0
Subtotal Franchise + LP/LLC	783.4	1.1%	785.4	1.1%	2.0
Less: Refunds	<u>(11.0)</u>	0.0%	<u>(11.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	772.4	1.1%	774.4	1.1%	2.0
<b>Business Entity Fees</b>	<b>93.5</b>	<b>5.1%</b>	<b>89.5</b>	<b>2.5%</b>	<b>(4.0)</b>
<b>Uniform Commercial Code</b>	<b>17.9</b>	<b>2.9%</b>	<b>17.9</b>	<b>2.9%</b>	<b>0.0</b>
Corporation Income Tax	154.9	-27.1%	157.2	-26.8%	2.3
Less: Refunds	<u>(40.6)</u>	5.2%	<u>(40.6)</u>	5.2%	<u>0.0</u>
CIT Less Refunds	114.3	-34.3%	116.6	-33.8%	2.3
<b>Bank Franchise Tax</b>	<b>115.3</b>	<b>5.1%</b>	<b>120.7</b>	<b>6.6%</b>	<b>5.4</b>
<b>Gross Receipts Tax</b>	<b>247.6</b>	<b>3.0%</b>	<b>245.0</b>	<b>3.0%</b>	<b>(2.6)</b>
<b>Lottery</b>	<b>245.0</b>	<b>-1.1%</b>	<b>245.5</b>	<b>-1.0%</b>	<b>0.5</b>
Abandoned Property	514.0	-8.5%	514.0	-9.3%	0.0
Hospital Board and Treatment	64.3	-3.6%	64.3	-1.8%	0.0
Dividends and Interest	9.0	5.9%	9.0	5.9%	0.0
<b>Realty Transfer Tax</b>	<b>34.7</b>	<b>4.8%</b>	<b>35.8</b>	<b>5.0%</b>	<b>1.1</b>
<b>Estate Tax</b>	<b>12.0</b>	<b>-20.0%</b>	<b>12.0</b>	<b>-20.0%</b>	<b>0.0</b>
<b>Insurance Taxes</b>	<b>62.0</b>	<b>0.6%</b>	<b>60.2</b>	<b>9.3%</b>	<b>(1.8)</b>
Public Utility Tax	46.8	3.1%	47.1	3.1%	0.3
Cigarette Taxes	122.5	-1.1%	123.5	-1.0%	1.0
Other Revenues	86.8	-3.3%	87.0	-3.3%	0.2
<b>Less: Other Refunds</b>	<b>(39.8)</b>	<b>0.0%</b>	<b>(39.8)</b>	<b>0.0%</b>	<b>0.0</b>
<b>Net Receipts</b>	<b>3,636.7</b>	<b>-1.5%</b>	<b>3,641.9</b>	<b>-1.5%</b>	<b>5.2</b>