

DEFAC General Fund Revenue Worksheet

Revenue Category	FY 2015 A Actual Collections	FY 2016					FY 2017				
		B DEFAC Apr-16	C % B over A	D DEFAC May-16	E % D over A	F \$ Increase D over B	G DEFAC Apr-16	H % G over B	I DEFAC May-16	J % I over D	K \$ Increase I over G
May-16 DEFAC Meeting											
Personal Income Tax	1,444.3	1,517.0	5.0%	1,501.5	4.0%	(15.5)	1,576.8	3.9%	1,560.6	3.9%	(16.2)
Less: Refunds	(192.4)	(210.0)	9.2%	(212.0)	10.2%	(2.0)	(220.5)	5.0%	(222.6)	5.0%	(2.1)
PIT Less Refunds	1,251.9	1,307.0	4.4%	1,289.5	3.0%	(17.5)	1,356.3	3.8%	1,338.0	3.8%	(18.3)
Franchise Tax	675.5	706.0	4.5%	710.0	5.1%	4.0	713.9	1.1%	710.0	0.0%	(3.9)
Limited Partnerships & LLC's	244.4	261.4	7.0%	261.4	7.0%	0.0	275.7	5.5%	275.7	5.5%	0.0
Subtotal Franchise + LP/LLC	919.8	967.4	5.2%	971.4	5.6%	4.0	989.6	2.3%	985.7	1.5%	(3.9)
Less: Refunds	(8.9)	(13.5)	51.6%	(13.5)	51.6%	0.0	(10.0)	-25.9%	(10.0)	-25.9%	0.0
Net Franchise + LP/LLC	910.9	953.9	4.7%	957.9	5.2%	4.0	979.6	2.7%	975.7	1.9%	(3.9)
Business Entity Fees	102.7	104.2	1.4%	104.2	1.4%	0.0	108.4	4.0%	108.4	4.0%	0.0
Uniform Commercial Code	18.3	19.0	4.1%	19.0	4.1%	0.0	19.0	0.0%	19.0	0.0%	0.0
Corporation Income Tax	305.2	270.0	-11.5%	260.0	-14.8%	(10.0)	221.8	-17.9%	211.8	-18.5%	(10.0)
Less: Refunds	(35.7)	(80.0)	123.9%	(80.0)	123.9%	0.0	(42.6)	-46.8%	(42.6)	-46.8%	0.0
CIT Less Refunds	269.5	190.0	-29.5%	180.0	-33.2%	(10.0)	179.2	-5.7%	169.2	-6.0%	(10.0)
Bank Franchise Tax	95.0	92.2	-2.9%	92.2	-2.9%	0.0	86.6	-6.1%	86.6	-6.1%	0.0
Gross Receipts Tax	223.4	236.5	5.9%	240.3	7.6%	3.8	240.3	1.6%	242.8	1.0%	2.5
Lottery	202.3	210.0	3.8%	210.0	3.8%	0.0	211.7	0.8%	211.7	0.8%	0.0
Abandoned Property	514.1	514.0	0.0%	525.0	2.1%	11.0	510.0	-0.8%	525.0	0.0%	15.0
Hospital Board and Treatment	46.3	49.1	6.1%	46.9	1.3%	(2.2)	48.4	-1.4%	50.6	7.9%	2.2
Dividends and Interest	2.8	3.3	16.0%	3.3	16.0%	0.0	6.3	90.9%	6.3	90.9%	0.0
Realty Transfer Tax	73.6	91.0	23.7%	88.5	20.3%	(2.5)	80.1	-12.0%	74.7	-15.6%	(5.4)
Estate Tax	5.8	10.0	71.0%	9.5	62.5%	(0.5)	4.0	-60.0%	4.0	-57.9%	0.0
Insurance Taxes	54.8	55.3	0.9%	51.6	-5.9%	(3.7)	55.6	0.5%	55.6	7.8%	0.0
Public Utility Tax	47.2	47.0	-0.4%	46.0	-2.5%	(1.0)	43.5	-7.4%	42.5	-7.6%	(1.0)
Cigarette Taxes	102.7	107.0	4.2%	107.0	4.2%	0.0	104.9	-2.0%	105.4	-1.5%	0.5
Other Revenues	118.5	98.4	-17.0%	98.9	-16.6%	0.5	106.1	7.8%	106.6	7.8%	0.5
Less: Other Refunds	(84.8)	(95.6)	12.7%	(95.6)	12.7%	0.0	(95.1)	-0.5%	(95.1)	-0.5%	0.0
Net Receipts	3,955.1	3,992.3	0.9%	3,974.2	0.5%	(18.1)	4,044.9	1.3%	4,027.0	1.3%	(17.9)

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May-16 DEFAC Meeting	FY 2018				
	L DEFAC Apr-16	M % L over G	N DEFAC May-16	O % N over I	P \$ Increase N over L
Revenue Category					
Personal Income Tax	1,647.0	4.5%	1,630.1	4.5%	(16.9)
Less: Refunds	(231.1)	4.8%	(233.3)	4.8%	(2.2)
PIT Less Refunds	1,415.9	4.4%	1,396.8	4.4%	(19.1)
Franchise Tax	717.4	0.5%	713.5	0.5%	(3.9)
Limited Partnerships & LLC's	289.5	5.0%	289.5	5.0%	0.0
Subtotal Franchise + LP/LLC	1,006.9	1.7%	1,003.0	1.8%	(3.9)
Less: Refunds	(10.0)	0.0%	(10.0)	0.0%	0.0
Net Franchise + LP/LLC	996.9	1.8%	993.0	1.8%	(3.9)
Business Entity Fees	112.8	4.1%	112.8	4.1%	0.0
Uniform Commercial Code	19.0	0.0%	19.0	0.0%	0.0
Corporation Income Tax	216.0	-2.6%	205.1	-3.2%	(10.9)
Less: Refunds	(43.5)	2.1%	(43.5)	2.1%	0.0
CIT Less Refunds	172.5	-3.7%	161.6	-4.5%	(10.9)
Bank Franchise Tax	89.0	2.8%	89.0	2.8%	0.0
Gross Receipts Tax	252.3	5.0%	254.9	5.0%	2.6
Lottery	217.4	2.7%	217.4	2.7%	0.0
Abandoned Property	440.0	-13.7%	440.0	-16.2%	0.0
Hospital Board and Treatment	48.7	0.6%	48.7	-3.8%	0.0
Dividends and Interest	11.2	77.8%	11.2	77.8%	0.0
Realty Transfer Tax	83.3	4.0%	81.3	8.8%	(2.0)
Estate Tax	4.0	0.0%	4.0	0.0%	0.0
Insurance Taxes	55.3	-0.5%	55.3	-0.5%	0.0
Public Utility Tax	45.0	3.4%	44.0	3.5%	(1.0)
Cigarette Taxes	102.8	-2.0%	103.8	-1.5%	1.0
Other Revenues	103.9	-2.1%	104.4	-2.1%	0.5
Less: Other Refunds	(95.3)	0.2%	(95.3)	0.2%	0.0
Net Receipts	4,074.7	0.7%	4,041.9	0.4%	(32.8)