

DEFAC General Fund Revenue Worksheet

Revenue Category	FY 2016 A Actual Collections	FY 2017					FY 2018				
		B DEFAC Apr-17	C % B over A	D DEFAC May-17	E % D over A	F \$ Increase D over B	G DEFAC Apr-17	H % G over B	I DEFAC May-17	J % I over D	K \$ Increase I over G
May-17 DEFAC Meeting											
Personal Income Tax	1,496.9	1,543.5	3.1%	1,538.4	2.8%	(5.1)	1,611.0	4.4%	1,599.8	4.0%	(11.2)
Less: Refunds	<u>(210.3)</u>	<u>(204.0)</u>	-3.0%	<u>(208.0)</u>	-1.1%	<u>(4.0)</u>	<u>(213.8)</u>	4.8%	<u>(218.0)</u>	4.8%	<u>(4.2)</u>
PIT Less Refunds	1,286.6	1,339.5	4.1%	1,330.4	3.4%	(9.1)	1,397.2	4.3%	1,381.8	3.9%	(15.4)
Franchise Tax	707.7	707.1	-0.1%	712.6	0.7%	5.5	707.7	0.1%	716.2	0.5%	8.5
Limited Partnerships & LLC's	268.8	<u>282.7</u>	5.2%	<u>277.2</u>	3.1%	(5.5)	<u>294.9</u>	4.3%	<u>291.9</u>	5.3%	(3.0)
Subtotal Franchise + LP/LLC	976.5	989.8	1.4%	989.8	1.4%	0.0	1,002.6	1.3%	1,008.1	1.8%	5.5
Less: Refunds	<u>(13.5)</u>	<u>(10.0)</u>	-25.9%	<u>(10.0)</u>	-25.9%	<u>0.0</u>	<u>(10.0)</u>	0.0%	<u>(10.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	963.0	979.8	1.7%	979.8	1.7%	0.0	992.6	1.3%	998.1	1.9%	5.5
Business Entity Fees	104.8	106.9	2.0%	106.9	2.0%	0.0	109.1	2.1%	109.1	2.1%	0.0
Uniform Commercial Code	19.3	19.3	0.1%	19.3	0.1%	0.0	19.3	0.0%	19.3	0.0%	0.0
Corporation Income Tax	224.6	152.0	-32.3%	152.0	-32.3%	0.0	142.2	-6.4%	142.2	-6.4%	0.0
Less: Refunds	<u>(81.4)</u>	<u>(55.0)</u>	-32.4%	<u>(55.0)</u>	-32.4%	<u>0.0</u>	<u>(43.5)</u>	-20.9%	<u>(43.5)</u>	-20.9%	<u>0.0</u>
CIT Less Refunds	143.3	97.0	-32.3%	97.0	-32.3%	0.0	98.7	1.8%	98.7	1.8%	0.0
Bank Franchise Tax	92.5	85.0	-8.1%	85.0	-8.1%	0.0	87.8	3.3%	87.8	3.3%	0.0
Gross Receipts Tax	234.1	239.0	2.1%	241.0	3.0%	2.0	244.9	2.5%	247.0	2.5%	2.1
Lottery	211.0	206.0	-2.4%	203.0	-3.8%	(3.0)	204.2	-0.9%	203.2	0.1%	(1.0)
Abandoned Property	528.3	554.0	4.9%	554.0	4.9%	0.0	535.0	-3.4%	554.0	0.0%	19.0
Less: Refunds	(78.0)	(115.0)	47.5%	(115.0)	47.5%	0.0	(135.0)	17.4%	(135.0)	17.4%	0.0
Abandoned Prop Less Refunds	450.3	439.0	-2.5%	439.0	-2.5%	0.0	400.0	-8.9%	419.0	-4.6%	19.0
Hospital Board and Treatment	48.4	43.0	-11.1%	43.0	-11.1%	0.0	43.9	2.1%	43.9	2.1%	0.0
Dividends and Interest	3.1	4.9	57.2%	3.5	12.3%	(1.4)	9.4	91.8%	5.0	42.9%	(4.4)
Realty Transfer Tax	89.5	92.0	2.8%	92.0	2.8%	0.0	81.1	-11.8%	81.1	-11.8%	0.0
Insurance Taxes	53.7	49.9	-7.1%	51.4	-4.3%	1.5	52.0	4.2%	52.0	1.2%	0.0
Public Utility Tax	45.0	44.0	-2.1%	44.0	-2.1%	0.0	39.6	-10.0%	39.6	-10.0%	0.0
Cigarette Taxes	111.8	108.4	-3.0%	108.4	-3.0%	0.0	106.8	-1.5%	106.8	-1.5%	0.0
Other Revenues	93.2	115.1	23.4%	123.4	32.4%	8.3	109.3	-5.0%	109.3	-11.4%	0.0
Less: Other Refunds	<u>(14.0)</u>	<u>(24.7)</u>	76.3%	<u>(20.9)</u>	49.2%	3.8	<u>(17.8)</u>	-27.9%	<u>(17.8)</u>	-14.8%	0.0
Net Receipts	3,935.4	3,944.1	0.2%	3,946.2	0.3%	2.1	3,978.1	0.9%	3,983.9	1.0%	5.8

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May-17 DEFAC Meeting	FY 2019				
	L DEFAC Apr-17	M % L over G	N DEFAC May-17	O % N over I	P \$ Increase N over L
Revenue Category					
Personal Income Tax	1,691.7	5.0%	1,679.9	5.0%	(11.8)
Less: Refunds	<u>(224.5)</u>	5.0%	<u>(228.9)</u>	5.0%	<u>(4.4)</u>
PIT Less Refunds	1,467.2	5.0%	1,451.0	5.0%	(16.2)
Franchise Tax	711.2	0.5%	719.7	0.5%	8.5
Limited Partnerships & LLC's	<u>309.7</u>	5.0%	<u>302.7</u>	3.7%	(7.0)
Subtotal Franchise + LP/LLC	1,020.9	1.8%	1,022.4	1.4%	1.5
Less: Refunds	<u>(10.0)</u>	0.0%	<u>(10.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	1,010.9	1.8%	1,012.4	1.4%	1.5
Business Entity Fees	111.4	2.1%	111.4	2.1%	0.0
Uniform Commercial Code	19.3	0.0%	19.3	0.0%	0.0
Corporation Income Tax	140.0	-1.5%	140.0	-1.5%	0.0
Less: Refunds	<u>(45.7)</u>	5.1%	<u>(45.7)</u>	5.1%	<u>0.0</u>
CIT Less Refunds	94.3	-4.5%	94.3	-4.5%	0.0
Bank Franchise Tax	89.5	1.9%	89.5	1.9%	0.0
Gross Receipts Tax	257.2	5.0%	259.3	5.0%	2.1
Lottery	204.3	0.0%	204.5	0.6%	0.2
Abandoned Property	460.0	-14.0%	460.0	-17.0%	0.0
Less: Refunds	(135.0)	0.0%	(135.0)	0.0%	0.0
Abandoned Prop Less Refunds	325.0	-18.8%	325.0	-22.4%	0.0
Hospital Board and Treatment	44.2	0.7%	44.2	0.7%	0.0
Dividends and Interest	12.1	28.7%	12.1	142.0%	0.0
Realty Transfer Tax	85.1	4.9%	85.1	4.9%	0.0
Insurance Taxes	53.3	2.5%	53.3	2.5%	0.0
Public Utility Tax	40.1	1.3%	40.1	1.3%	0.0
Cigarette Taxes	105.2	-1.5%	105.2	-1.5%	0.0
Other Revenues	117.1	7.1%	117.1	7.1%	0.0
Less: Other Refunds	<u>(17.8)</u>	0.0%	<u>(17.8)</u>	0.0%	0.0
Net Receipts	4,018.4	1.0%	4,006.0	0.6%	(12.4)