

## DEFAC General Fund Revenue Worksheet

December-16 DEFAC Meeting	FY 2016 A Actual Collections	FY 2017					FY 2018				
		B DEFAC Sep-16	C % B over A	D DEFAC Dec-16	E % D over A	F \$ Increase D over B	G DEFAC Sep-16	H % G over B	I DEFAC Dec-16	J % I over D	K \$ Increase I over G
Revenue Category											
<b>Personal Income Tax</b>	1,496.9	1,552.4	3.7%	1,547.0	3.3%	(5.4)	1,620.4	4.4%	1,614.8	4.4%	(5.6)
<b>Less: Refunds</b>	<u>(210.3)</u>	<u>(220.0)</u>	4.6%	<u>(215.0)</u>	2.2%	<u>5.0</u>	<u>(230.6)</u>	4.8%	<u>(225.3)</u>	4.8%	<u>5.3</u>
<b>PIT Less Refunds</b>	1,286.6	1,332.4	3.6%	1,332.0	3.5%	(0.4)	1,389.8	4.3%	1,389.5	4.3%	(0.3)
Franchise Tax	707.7	707.7	0.0%	704.1	-0.5%	(3.6)	711.2	0.5%	707.7	0.5%	(3.5)
Limited Partnerships & LLC's	268.8	280.9	4.5%	280.9	4.5%	0.0	294.9	5.0%	294.9	5.0%	0.0
Subtotal Franchise + LP/LLC	976.5	988.6	1.2%	985.0	0.9%	(3.6)	1,006.1	1.8%	1,002.6	1.8%	(3.5)
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	978.6	1.6%	975.0	1.2%	(3.6)	996.1	1.8%	992.6	1.8%	(3.5)
<b>Business Entity Fees</b>	104.8	106.9	2.0%	106.9	2.0%	0.0	109.1	2.1%	109.1	2.1%	0.0
<b>Uniform Commercial Code</b>	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	195.0	-13.2%	172.0	-23.4%	(23.0)	181.0	-7.2%	167.0	-2.9%	(14.0)
Less: Refunds	<u>(81.4)</u>	<u>(42.6)</u>	-47.6%	<u>(50.0)</u>	-38.5%	<u>(7.4)</u>	<u>(43.5)</u>	2.1%	<u>(43.5)</u>	-13.0%	<u>0.0</u>
CIT Less Refunds	143.3	152.4	6.4%	122.0	-14.8%	(30.4)	137.5	-9.8%	123.5	1.2%	(14.0)
<b>Bank Franchise Tax</b>	92.5	81.3	-12.1%	77.3	-16.4%	(4.0)	85.3	4.9%	87.0	12.5%	1.7
<b>Gross Receipts Tax</b>	234.1	239.0	2.1%	242.0	3.4%	3.0	250.9	5.0%	248.0	2.5%	(2.9)
<b>Lottery</b>	211.0	207.9	-1.5%	205.0	-2.8%	(2.9)	205.1	-1.3%	204.3	-0.3%	(0.8)
Abandoned Property	528.3	525.0	-0.6%	554.0	4.9%	29.0	460.0	-12.4%	490.0	-11.6%	30.0
Hospital Board and Treatment	48.4	45.0	-7.0%	44.0	-9.1%	(1.0)	45.4	0.9%	44.9	2.0%	(0.5)
Dividends and Interest	3.1	6.9	121.4%	6.9	121.4%	0.0	9.4	36.2%	9.4	36.2%	0.0
<b>Realty Transfer Tax</b>	89.5	93.0	3.9%	93.0	3.9%	0.0	82.2	-11.6%	82.2	-11.6%	0.0
<b>Estate Tax</b>	9.3	5.0	-46.5%	5.0	-46.5%	0.0	5.0	0.0%	5.0	0.0%	0.0
<b>Insurance Taxes</b>	53.7	51.9	-3.3%	51.2	-4.6%	(0.7)	52.8	1.7%	52.8	3.1%	0.0
Public Utility Tax	45.0	45.5	1.2%	44.0	-2.1%	(1.5)	41.6	-8.6%	40.1	-8.9%	(1.5)
Cigarette Taxes	111.8	106.4	-4.8%	108.4	-3.0%	2.0	104.8	-1.5%	106.8	-1.5%	2.0
Other Revenues	93.2	105.9	13.6%	105.6	13.3%	(0.3)	105.6	-0.3%	105.1	-0.5%	(0.5)
<b>Less: Other Refunds</b>	<u>(92.0)</u>	<u>(97.5)</u>	6.0%	<u>(112.8)</u>	22.6%	<u>(15.3)</u>	<u>(95.8)</u>	-1.7%	<u>(113.8)</u>	0.9%	<u>(18.0)</u>
<b>Net Receipts</b>	3,944.8	4,004.9	1.5%	3,978.8	0.9%	(26.1)	4,004.1	0.0%	3,995.8	0.4%	(8.3)

## DEFAC General Fund Revenue Worksheet

<b>December-16 DEFAC Meeting</b>	<b>FY 2019</b>				
	<b>L</b>	<b>M</b>	<b>N</b>	<b>O</b>	<b>P</b>
Revenue Category	<b>DEFAC Sep-16</b>	<b>% L over G</b>	<b>DEFAC Dec-16</b>	<b>% N over I</b>	<b>\$ Increase N over L</b>
<b>Personal Income Tax</b>	1,701.4	5.0%	1,695.4	5.0%	(6.0)
<b>Less: Refunds</b>	<u>(242.1)</u>	5.0%	<u>(236.6)</u>	5.0%	<u>5.5</u>
<b>PIT Less Refunds</b>	<b>1,459.3</b>	<b>5.0%</b>	<b>1,458.8</b>	<b>5.0%</b>	<b>(0.5)</b>
Franchise Tax	714.8	0.5%	711.2	0.5%	(3.6)
Limited Partnerships & LLC's	<u>309.7</u>	5.0%	<u>309.7</u>	5.0%	0.0
Subtotal Franchise + LP/LLC	1,024.5	1.8%	1,020.9	1.8%	(3.6)
Less: Refunds	<u>(10.0)</u>	0.0%	<u>(10.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	1,014.5	1.8%	1,010.9	1.8%	(3.6)
<b>Business Entity Fees</b>	<b>111.4</b>	<b>2.1%</b>	<b>111.4</b>	<b>2.1%</b>	<b>0.0</b>
<b>Uniform Commercial Code</b>	<b>19.3</b>	<b>0.0%</b>	<b>19.3</b>	<b>0.0%</b>	<b>0.0</b>
Corporation Income Tax	173.4	-4.2%	166.9	-0.1%	(6.5)
Less: Refunds	<u>(45.7)</u>	5.1%	<u>(45.7)</u>	5.1%	<u>0.0</u>
CIT Less Refunds	127.7	-7.1%	121.2	-1.9%	(6.5)
<b>Bank Franchise Tax</b>	<b>87.0</b>	<b>2.0%</b>	<b>88.7</b>	<b>2.0%</b>	<b>1.7</b>
<b>Gross Receipts Tax</b>	<b>263.5</b>	<b>5.0%</b>	<b>260.4</b>	<b>5.0%</b>	<b>(3.1)</b>
<b>Lottery</b>	<b>210.3</b>	<b>2.5%</b>	<b>209.4</b>	<b>2.5%</b>	<b>(0.9)</b>
Abandoned Property	440.0	-4.3%	440.0	-10.2%	0.0
Hospital Board and Treatment	45.7	0.7%	45.2	0.7%	(0.5)
Dividends and Interest	12.1	28.7%	12.1	28.7%	0.0
<b>Realty Transfer Tax</b>	<b>86.3</b>	<b>5.0%</b>	<b>86.3</b>	<b>5.0%</b>	<b>0.0</b>
<b>Estate Tax</b>	<b>5.0</b>	<b>0.0%</b>	<b>5.0</b>	<b>0.0%</b>	<b>0.0</b>
<b>Insurance Taxes</b>	<b>53.3</b>	<b>0.9%</b>	<b>53.3</b>	<b>0.9%</b>	<b>0.0</b>
Public Utility Tax	42.7	2.6%	41.1	2.5%	(1.6)
Cigarette Taxes	103.2	-1.5%	105.2	-1.5%	2.0
Other Revenues	113.6	7.6%	112.8	7.3%	(0.8)
<b>Less: Other Refunds</b>	<u><b>(95.8)</b></u>	<b>0.0%</b>	<u><b>(117.8)</b></u>	<b>3.5%</b>	<u><b>(22.0)</b></u>
<b>Net Receipts</b>	<b>4,099.0</b>	<b>2.4%</b>	<b>4,063.3</b>	<b>1.7%</b>	<b>(35.7)</b>