

DEFAC General Fund Revenue Worksheet

Revenue Category	FY 2016	FY 2017					FY 2018				
	A Actual Collections	B DEFAC Mar-17	C % B over A	D DEFAC Apr-17	E % D over A	F \$ Increase D over B	G DEFAC Mar-17	H % G over B	I DEFAC Apr-17	J % I over D	K \$ Increase I over G
April-17 DEFAC Meeting											
Personal Income Tax	1,496.9	1,542.5	3.0%	1,543.5	3.1%	1.0	1,610.1	4.4%	1,611.0	4.4%	0.9
Less: Refunds	<u>(210.3)</u>	<u>(210.0)</u>	-0.2%	<u>(204.0)</u>	-3.0%	<u>6.0</u>	<u>(220.1)</u>	4.8%	<u>(213.8)</u>	4.8%	<u>6.3</u>
PIT Less Refunds	1,286.6	1,332.5	3.6%	1,339.5	4.1%	7.0	1,390.0	4.3%	1,397.2	4.3%	7.2
Franchise Tax	707.7	707.1	-0.1%	707.1	-0.1%	0.0	707.7	0.1%	707.7	0.1%	0.0
Limited Partnerships & LLC's	268.8	<u>282.7</u>	5.2%	<u>282.7</u>	5.2%	0.0	<u>294.9</u>	4.3%	<u>294.9</u>	4.3%	0.0
Subtotal Franchise + LP/LLC	976.5	989.8	1.4%	989.8	1.4%	0.0	1,002.6	1.3%	1,002.6	1.3%	0.0
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%	992.6	1.3%	0.0
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	164.0	-27.0%	152.0	-32.3%	(12.0)	158.0	-3.7%	142.2	-6.4%	(15.8)
Less: Refunds	<u>(81.4)</u>	<u>(53.0)</u>	-34.9%	<u>(55.0)</u>	-32.4%	<u>(2.0)</u>	<u>(43.5)</u>	-17.9%	<u>(43.5)</u>	-20.9%	<u>0.0</u>
CIT Less Refunds	143.3	111.0	-22.5%	97.0	-32.3%	(14.0)	114.5	3.2%	98.7	1.8%	(15.8)
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	240.0	2.5%	239.0	2.1%	(1.0)	246.0	2.5%	244.9	2.5%	(1.1)
Lottery	211.0	206.0	-2.4%	206.0	-2.4%	0.0	204.2	-0.9%	204.2	-0.9%	0.0
Abandoned Property	528.3	554.0	4.9%	554.0	4.9%	0.0	535.0	-3.4%	535.0	-3.4%	0.0
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%	400.0	-8.9%	0.0
Hospital Board and Treatment	48.4	43.5	-10.1%	43.0	-11.1%	(0.5)	44.4	2.1%	43.9	2.1%	(0.5)
Dividends and Interest	3.1	5.3	70.0%	4.9	57.2%	(0.4)	9.4	77.4%	9.4	91.8%	0.0
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	51.2	-4.6%	49.9	-7.1%	(1.3)	52.8	3.1%	52.0	4.2%	(0.8)
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	108.9	16.8%	115.1	23.4%	6.2	109.3	0.4%	109.3	-5.0%	0.0
Less: Other Refunds	(14.0)	(23.9)	70.6%	(24.7)	76.3%	(0.8)	(17.8)	-25.5%	(17.8)	-27.9%	0.0
Net Receipts	3,935.4	3,948.9	0.3%	3,944.1	0.2%	(4.8)	3,989.1	1.0%	3,978.1	0.9%	(11.0)

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April-17 DEFAC Meeting	FY 2019				
	L DEFAC Mar-17	M % L over G	N DEFAC Apr-17	O % N over I	P \$ Increase N over L
Revenue Category					
Personal Income Tax	1,690.6	5.0%	1,691.7	5.0%	1.1
Less: Refunds	<u>(231.1)</u>	5.0%	<u>(224.5)</u>	5.0%	<u>6.6</u>
PIT Less Refunds	1,459.5	5.0%	1,467.2	5.0%	7.7
Franchise Tax	711.2	0.5%	711.2	0.5%	0.0
Limited Partnerships & LLC's	<u>309.7</u>	5.0%	<u>309.7</u>	5.0%	0.0
Subtotal Franchise + LP/LLC	1,020.9	1.8%	1,020.9	1.8%	0.0
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%	1,010.9	1.8%	0.0
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	157.2	-0.5%	140.0	-1.5%	(17.2)
Less: Refunds	<u>(45.7)</u>	5.1%	<u>(45.7)</u>	5.1%	<u>0.0</u>
CIT Less Refunds	111.5	-2.6%	94.3	-4.5%	(17.2)
Bank Franchise Tax	89.5	1.9%	89.5	1.9%	0.0
Gross Receipts Tax	258.2	5.0%	257.2	5.0%	(1.0)
Lottery	204.3	0.0%	204.3	0.0%	0.0
Abandoned Property	460.0	-14.0%	460.0	-14.0%	0.0
Less: Refunds	(135.0)	0.0%	(135.0)	0.0%	0.0
Abandoned Prop Less Refunds	325.0	-18.8%	325.0	-18.8%	0.0
Hospital Board and Treatment	44.7	0.7%	44.2	0.7%	(0.5)
Dividends and Interest	12.1	28.7%	12.1	28.7%	0.0
Realty Transfer Tax	85.1	4.9%	85.1	4.9%	0.0
Insurance Taxes	53.3	0.9%	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%	<u>0.0</u>
Net Receipts	4,029.4	1.0%	4,018.4	1.0%	(11.0)