

## DEFAC General Fund Revenue Worksheet

June-17 DEFAC Meeting	FY 2016 A Actual Collections	FY 2017					FY 2018				
		B DEFAC May-17	C % B over A	D DEFAC Jun-17	E % D over A	F \$ Increase D over B	G DEFAC May-17	H % G over B	I DEFAC Jun-17	J % I over D	K \$ Increase I over G
Revenue Category											
<b>Personal Income Tax</b>	1,496.9	1,538.4	2.8%	1,539.4	2.8%	1.0	1,599.8	4.0%	1,600.8	4.0%	1.0
<b>Less: Refunds</b>	<u>(210.3)</u>	<u>(208.0)</u>	-1.1%	<u>(217.0)</u>	3.2%	<u>(9.0)</u>	<u>(218.0)</u>	4.8%	<u>(227.4)</u>	4.8%	<u>(9.4)</u>
<b>PIT Less Refunds</b>	1,286.6	1,330.4	3.4%	1,322.4	2.8%	(8.0)	1,381.8	3.9%	1,373.4	3.9%	(8.4)
Franchise Tax	707.7	712.6	0.7%	712.6	0.7%	0.0	716.2	0.5%	716.2	0.5%	0.0
Limited Partnerships & LLC's	268.8	277.2	3.1%	283.3	5.4%	6.1	291.9	5.3%	291.1	2.8%	(0.8)
Subtotal Franchise + LP/LLC	976.5	989.8	1.4%	995.9	2.0%	6.1	1,008.1	1.8%	1,007.3	1.1%	(0.8)
Less: Refunds	<u>(13.5)</u>	<u>(10.0)</u>	-25.9%	<u>(12.0)</u>	-11.1%	<u>(2.0)</u>	<u>(10.0)</u>	0.0%	<u>(10.0)</u>	-16.7%	<u>0.0</u>
Net Franchise + LP/LLC	963.0	979.8	1.7%	983.9	2.2%	4.1	998.1	1.9%	997.3	1.4%	(0.8)
<b>Business Entity Fees</b>	<b>104.8</b>	<b>106.9</b>	<b>2.0%</b>	<b>109.1</b>	<b>4.1%</b>	<b>2.2</b>	<b>109.1</b>	<b>2.1%</b>	<b>111.1</b>	<b>1.8%</b>	<b>2.0</b>
<b>Uniform Commercial Code</b>	<b>19.3</b>	<b>19.3</b>	<b>0.1%</b>	<b>19.3</b>	<b>0.1%</b>	<b>0.0</b>	<b>19.3</b>	<b>0.0%</b>	<b>19.3</b>	<b>0.0%</b>	<b>0.0</b>
Corporation Income Tax	224.6	152.0	-32.3%	156.0	-30.5%	4.0	142.2	-6.4%	146.4	-6.2%	4.2
Less: Refunds	<u>(81.4)</u>	<u>(55.0)</u>	-32.4%	<u>(57.0)</u>	-29.9%	<u>(2.0)</u>	<u>(43.5)</u>	-20.9%	<u>(38.0)</u>	-33.3%	<u>5.5</u>
CIT Less Refunds	143.3	97.0	-32.3%	99.0	-30.9%	2.0	98.7	1.8%	108.4	9.5%	9.7
<b>Bank Franchise Tax</b>	<b>92.5</b>	<b>85.0</b>	<b>-8.1%</b>	<b>88.4</b>	<b>-4.4%</b>	<b>3.4</b>	<b>87.8</b>	<b>3.3%</b>	<b>88.0</b>	<b>-0.5%</b>	<b>0.2</b>
<b>Gross Receipts Tax</b>	<b>234.1</b>	<b>241.0</b>	<b>3.0%</b>	<b>241.5</b>	<b>3.2%</b>	<b>0.5</b>	<b>247.0</b>	<b>2.5%</b>	<b>247.5</b>	<b>2.5%</b>	<b>0.5</b>
<b>Lottery</b>	<b>211.0</b>	<b>203.0</b>	<b>-3.8%</b>	<b>203.0</b>	<b>-3.8%</b>	<b>0.0</b>	<b>203.2</b>	<b>0.1%</b>	<b>203.7</b>	<b>0.3%</b>	<b>0.5</b>
Abandoned Property	528.3	554.0	4.9%	545.0	3.2%	(9.0)	554.0	0.0%	554.0	1.7%	0.0
Less: Refunds	<u>(78.0)</u>	<u>(115.0)</u>	47.5%	<u>(105.0)</u>	34.6%	10.0	<u>(135.0)</u>	17.4%	<u>(130.0)</u>	23.8%	5.0
Abandoned Prop Less Refunds	450.3	439.0	-2.5%	440.0	-2.3%	1.0	419.0	-4.6%	424.0	-3.6%	5.0
<b>Hospital Board and Treatment</b>	<b>48.4</b>	<b>43.0</b>	<b>-11.1%</b>	<b>43.0</b>	<b>-11.1%</b>	<b>0.0</b>	<b>43.9</b>	<b>2.1%</b>	<b>43.9</b>	<b>2.1%</b>	<b>0.0</b>
<b>Dividends and Interest</b>	<b>3.1</b>	<b>3.5</b>	<b>12.3%</b>	<b>3.6</b>	<b>15.5%</b>	<b>0.1</b>	<b>5.0</b>	<b>42.9%</b>	<b>5.0</b>	<b>38.9%</b>	<b>0.0</b>
<b>Realty Transfer Tax</b>	<b>89.5</b>	<b>92.0</b>	<b>2.8%</b>	<b>96.4</b>	<b>7.7%</b>	<b>4.4</b>	<b>81.1</b>	<b>-11.8%</b>	<b>85.8</b>	<b>-11.0%</b>	<b>4.7</b>
<b>Insurance Taxes</b>	<b>53.7</b>	<b>51.4</b>	<b>-4.3%</b>	<b>53.0</b>	<b>-1.3%</b>	<b>1.6</b>	<b>52.0</b>	<b>1.2%</b>	<b>52.8</b>	<b>-0.4%</b>	<b>0.8</b>
Public Utility Tax	45.0	44.0	-2.1%	44.0	-2.1%	0.0	39.6	-10.0%	39.0	-11.4%	(0.6)
Cigarette Taxes	111.8	108.4	-3.0%	109.5	-2.0%	1.1	106.8	-1.5%	108.4	-1.0%	1.6
Other Revenues	93.2	123.4	32.4%	125.2	34.3%	1.8	109.3	-11.4%	108.6	-13.3%	(0.7)
<b>Less: Other Refunds</b>	<b><u>(14.0)</u></b>	<b><u>(20.9)</u></b>	<b>49.2%</b>	<b><u>(22.6)</u></b>	<b>61.3%</b>	<b><u>(1.7)</u></b>	<b><u>(17.8)</u></b>	<b>-14.8%</b>	<b><u>(18.8)</u></b>	<b>-16.8%</b>	<b><u>(1.0)</u></b>
<b>Net Receipts</b>	<b>3,935.4</b>	<b>3,946.2</b>	<b>0.3%</b>	<b>3,958.7</b>	<b>0.6%</b>	<b>12.5</b>	<b>3,983.9</b>	<b>1.0%</b>	<b>3,997.4</b>	<b>1.0%</b>	<b>13.5</b>

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<b>June-17 DEFAC Meeting</b>	FY 2019				
	L DEFAC May-17	M % L over G	N DEFAC Jun-17	O % N over I	P \$ Increase N over L
Revenue Category					
<b>Personal Income Tax</b>	1,679.9	5.0%	1,680.9	5.0%	1.0
<b>Less: Refunds</b>	<u>(228.9)</u>	5.0%	<u>(238.8)</u>	5.0%	<u>(9.9)</u>
<b>PIT Less Refunds</b>	1,451.0	5.0%	1,442.1	5.0%	(8.9)
Franchise Tax	719.7	0.5%	719.7	0.5%	0.0
Limited Partnerships & LLC's	<u>302.7</u>	3.7%	<u>302.7</u>	4.0%	0.0
Subtotal Franchise + LP/LLC	1,022.4	1.4%	1,022.4	1.5%	0.0
Less: Refunds	<u>(10.0)</u>	0.0%	<u>(10.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	1,012.4	1.4%	1,012.4	1.5%	0.0
<b>Business Entity Fees</b>	111.4	2.1%	113.4	2.1%	2.0
<b>Uniform Commercial Code</b>	19.3	0.0%	19.3	0.0%	0.0
Corporation Income Tax	140.0	-1.5%	140.0	-4.4%	0.0
Less: Refunds	<u>(45.7)</u>	5.1%	<u>(39.9)</u>	5.0%	<u>5.8</u>
CIT Less Refunds	94.3	-4.5%	100.1	-7.7%	5.8
<b>Bank Franchise Tax</b>	89.5	1.9%	92.4	5.0%	2.9
<b>Gross Receipts Tax</b>	259.3	5.0%	259.9	5.0%	0.6
<b>Lottery</b>	204.5	0.6%	205.0	0.6%	0.5
Abandoned Property	460.0	-17.0%	460.0	-17.0%	0.0
Less: Refunds	(135.0)	0.0%	(135.0)	3.8%	0.0
Abandoned Prop Less Refunds	325.0	-22.4%	325.0	-23.3%	0.0
<b>Hospital Board and Treatment</b>	44.2	0.7%	44.2	0.7%	0.0
<b>Dividends and Interest</b>	12.1	142.0%	12.1	142.0%	0.0
<b>Realty Transfer Tax</b>	85.1	4.9%	90.0	4.9%	4.9
<b>Insurance Taxes</b>	53.3	2.5%	53.3	0.9%	0.0
Public Utility Tax	40.1	1.3%	39.0	0.0%	(1.1)
Cigarette Taxes	105.2	-1.5%	107.3	-1.0%	2.1
Other Revenues	117.1	7.1%	117.4	8.1%	0.3
<b>Less: Other Refunds</b>	<u>(17.8)</u>	0.0%	<u>(18.8)</u>	0.0%	<u>(1.0)</u>
<b>Net Receipts</b>	4,006.0	0.6%	4,014.1	0.4%	8.1