

## DEFAC General Fund Revenue Worksheet

June-22 DEFAC Meeting	FY 2021 A Actual Collections	FY 2022				
		B DEFAC May-22	C % B over A	D DEFAC Jun-22	E % D over A	F \$ Increase D over B
Revenue Category						
<b>Personal Income Tax</b>	<b>2,123.8</b>	<b>2,327.7</b>	<b>9.6%</b>	<b>2,354.8</b>	<b>10.9%</b>	<b>27.1</b>
<b>Less: Refunds</b>	<b>(235.4)</b>	<b>(466.5)</b>	<b>98.2%</b>	<b>(466.5)</b>	<b>98.2%</b>	<b>0.0</b>
<b>PIT Less Refunds</b>	<b>1,888.4</b>	<b>1,861.2</b>	<b>-1.4%</b>	<b>1,888.3</b>	<b>0.0%</b>	<b>27.1</b>
Franchise Tax	1,082.5	1,294.8	19.6%	1,290.0	19.2%	(4.8)
Limited Partnerships & LLC's	385.3	433.0	12.4%	427.0	10.8%	(6.0)
Subtotal Franchise + LP/LLC	1,467.8	1,727.8	17.7%	1,717.0	17.0%	(10.8)
Less: Refunds	(11.7)	(14.0)	19.3%	(14.0)	19.3%	0.0
Net Franchise + LP/LLC	1,456.0	1,713.8	17.7%	1,703.0	17.0%	(10.8)
<b>Business Entity Fees</b>	<b>148.3</b>	<b>169.3</b>	<b>14.2%</b>	<b>169.3</b>	<b>14.2%</b>	<b>0.0</b>
<b>Uniform Commercial Code</b>	<b>26.7</b>	<b>30.9</b>	<b>15.7%</b>	<b>30.9</b>	<b>15.7%</b>	<b>0.0</b>
Unclaimed Property	554.0	554.0	0.0%	554.0	0.0%	0.0
Less: Refunds	(105.4)	(200.0)	89.8%	(210.0)	99.3%	(10.0)
Unclaimed Prop Less Refunds	448.6	354.0	-21.1%	344.0	-23.3%	(10.0)
<b>Gross Receipts Tax</b>	<b>279.9</b>	<b>327.5</b>	<b>17.0%</b>	<b>327.5</b>	<b>17.0%</b>	<b>0.0</b>
<b>Lottery</b>	<b>215.7</b>	<b>233.1</b>	<b>8.1%</b>	<b>233.1</b>	<b>8.1%</b>	<b>0.0</b>
Corporation Income Tax	255.3	352.6	38.1%	375.0	46.9%	22.4
Less: Refunds	(45.6)	(64.4)	41.1%	(66.7)	46.2%	(2.3)
CIT Less Refunds	209.7	288.2	37.4%	308.3	47.0%	20.1
<b>Realty Transfer Tax</b>	<b>236.5</b>	<b>308.0</b>	<b>30.2%</b>	<b>308.0</b>	<b>30.2%</b>	<b>0.0</b>
<b>Cigarette Taxes</b>	<b>115.7</b>	<b>111.0</b>	<b>-4.1%</b>	<b>111.0</b>	<b>-4.1%</b>	<b>0.0</b>
Bank Franchise Tax	74.9	109.2	45.8%	110.9	48.1%	1.7
Insurance Taxes and Fees	97.1	73.2	-24.6%	91.3	-5.9%	18.1
Hospital Board and Treatment	23.1	20.0	-13.5%	21.0	-9.2%	1.0
<b>Public Utility Tax</b>	<b>35.0</b>	<b>28.5</b>	<b>-18.7%</b>	<b>30.0</b>	<b>-14.4%</b>	<b>1.5</b>
<b>Alcoholic Beverage Tax</b>	<b>32.7</b>	<b>31.5</b>	<b>-3.7%</b>	<b>31.0</b>	<b>-5.3%</b>	<b>(0.5)</b>
<b>Dividends and Interest</b>	<b>64.0</b>	<b>13.4</b>	<b>-79.1%</b>	<b>12.6</b>	<b>-80.3%</b>	<b>(0.8)</b>
<b>Other Revenues</b>	<b>62.9</b>	<b>66.0</b>	<b>4.9%</b>	<b>73.7</b>	<b>17.1%</b>	<b>7.7</b>
Less: Other Refunds	(25.0)	(20.0)	-20.1%	(11.2)	-55.2%	8.8
<b>Net Receipts</b>	<b>5,390.3</b>	<b>5,718.8</b>	<b>6.1%</b>	<b>5,782.7</b>	<b>7.3%</b>	<b>63.9</b>

Adj Growth Rate

16.0%

## DEFAC General Fund Revenue Worksheet

June-22 DEFAC Meeting	FY 2023					FY 2024				
	G DEFAC May-22	H % G over B	I DEFAC Jun-22	J % I over D	K \$ Increase I over G	L DEFAC May-22	M % L over G	L DEFAC Jun-22	M % L over I	P \$ Increase N over L
Revenue Category										
<b>Personal Income Tax</b>	<b>2,294.5</b>	<b>-1.4%</b>	<b>2,294.5</b>	<b>-2.6%</b>	<b>0.0</b>	<b>2,413.5</b>	<b>5.2%</b>	<b>2,413.5</b>	<b>5.2%</b>	<b>0.0</b>
Less: Refunds	<u>(232.9)</u>	<b>-50.1%</b>	<u>(232.9)</u>	<b>-50.1%</b>	<b>0.0</b>	<u>(233.1)</u>	<b>0.1%</b>	<u>(242.0)</u>	<b>3.9%</b>	<b>(8.9)</b>
<b>PIT Less Refunds</b>	<b>2,061.6</b>	<b>10.8%</b>	<b>2,061.6</b>	<b>9.2%</b>	<b>0.0</b>	<b>2,180.4</b>	<b>5.8%</b>	<b>2,171.5</b>	<b>5.3%</b>	<b>(8.9)</b>
Franchise Tax	1,246.8	-3.7%	1,246.8	-3.3%	0.0	1,124.1	-9.8%	1,124.1	-9.8%	0.0
Limited Partnerships & LLC's	<u>433.0</u>	0.0%	<u>433.0</u>	1.4%	0.0	<u>420.8</u>	-2.8%	<u>420.8</u>	-2.8%	0.0
Subtotal Franchise + LP/LLC	1,679.8	-2.8%	1,679.8	-2.2%	0.0	1,544.9	-8.0%	1,544.9	-8.0%	(0.0)
Less: Refunds	<u>(10.0)</u>	-28.6%	<u>(10.0)</u>	-28.6%	<u>0.0</u>	<u>(10.0)</u>	0.0%	<u>(10.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	1,669.8	-2.6%	1,669.8	-1.9%	0.0	1,534.9	-8.1%	1,534.9	-8.1%	(0.0)
<b>Business Entity Fees</b>	<b>159.8</b>	<b>-5.6%</b>	<b>159.8</b>	<b>-5.6%</b>	<b>0.0</b>	<b>150.0</b>	<b>-6.1%</b>	<b>150.0</b>	<b>-6.1%</b>	<b>0.0</b>
<b>Uniform Commercial Code</b>	<b>30.9</b>	<b>0.0%</b>	<b>30.9</b>	<b>0.0%</b>	<b>0.0</b>	<b>26.5</b>	<b>-14.2%</b>	<b>26.5</b>	<b>-14.2%</b>	<b>0.0</b>
Unclaimed Property	525.0	-5.2%	525.0	-5.2%	0.0	500.0	-4.8%	500.0	-4.8%	0.0
Less: Refunds	<u>(185.0)</u>	-7.5%	<u>(185.0)</u>	-11.9%	0.0	<u>(160.0)</u>	-13.5%	<u>(160.0)</u>	-13.5%	0.0
Unclaimed Prop Less Refunds	340.0	-4.0%	340.0	-1.2%	0.0	340.0	0.0%	340.0	0.0%	0.0
<b>Gross Receipts Tax</b>	<b>351.1</b>	<b>7.2%</b>	<b>357.6</b>	<b>9.2%</b>	<b>6.5</b>	<b>365.1</b>	<b>4.0%</b>	<b>371.9</b>	<b>4.0%</b>	<b>6.8</b>
<b>Lottery</b>	<b>232.1</b>	<b>-0.4%</b>	<b>232.1</b>	<b>-0.4%</b>	<b>(0.0)</b>	<b>227.8</b>	<b>-1.9%</b>	<b>227.8</b>	<b>-1.8%</b>	<b>0.0</b>
Corporation Income Tax	253.2	-28.2%	269.3	-28.2%	16.1	257.5	1.7%	273.8	1.7%	16.3
Less: Refunds	<u>(70.0)</u>	8.7%	<u>(70.0)</u>	4.9%	<u>0.0</u>	<u>(70.0)</u>	0.0%	<u>(70.0)</u>	0.0%	<u>0.0</u>
CIT Less Refunds	183.2	-36.4%	199.3	-35.4%	16.1	187.5	2.3%	203.8	2.3%	16.3
<b>Realty Transfer Tax</b>	<b>302.0</b>	<b>-1.9%</b>	<b>277.2</b>	<b>-10.0%</b>	<b>(24.8)</b>	<b>271.8</b>	<b>-10.0%</b>	<b>271.8</b>	<b>-1.9%</b>	<b>0.0</b>
<b>Cigarette Taxes</b>	<b>108.4</b>	<b>-2.3%</b>	<b>107.3</b>	<b>-3.3%</b>	<b>(1.1)</b>	<b>106.0</b>	<b>-2.2%</b>	<b>103.8</b>	<b>-3.3%</b>	<b>(2.2)</b>
Bank Franchise Tax	98.7	-9.6%	98.6	-11.1%	(0.1)	101.5	2.8%	102.6	4.1%	1.1
Insurance Taxes and Fees	80.7	10.2%	94.7	3.7%	14.0	78.4	-2.9%	92.5	-2.3%	14.1
Hospital Board and Treatment	20.2	1.0%	21.2	1.0%	1.0	21.3	5.4%	22.3	5.2%	1.0
<b>Public Utility Tax</b>	<b>26.5</b>	<b>-7.0%</b>	<b>27.9</b>	<b>-7.0%</b>	<b>1.4</b>	<b>24.6</b>	<b>-7.2%</b>	<b>25.9</b>	<b>-7.2%</b>	<b>1.3</b>
<b>Alcoholic Beverage Tax</b>	<b>31.9</b>	<b>1.3%</b>	<b>31.4</b>	<b>1.3%</b>	<b>(0.5)</b>	<b>32.4</b>	<b>1.6%</b>	<b>31.9</b>	<b>1.5%</b>	<b>(0.5)</b>
<b>Dividends and Interest</b>	<b>52.1</b>	<b>288.8%</b>	<b>55.1</b>	<b>337.3%</b>	<b>3.0</b>	<b>64.6</b>	<b>24.0%</b>	<b>61.0</b>	<b>10.7%</b>	<b>(3.6)</b>
<b>Other Revenues</b>	<b>66.4</b>	<b>0.6%</b>	<b>68.3</b>	<b>-7.3%</b>	<b>1.9</b>	<b>67.6</b>	<b>1.8%</b>	<b>69.5</b>	<b>1.8%</b>	<b>1.9</b>
Less: Other Refunds	<u>(18.3)</u>	-8.5%	<u>(18.3)</u>	63.4%	0.0	<u>(18.4)</u>	0.5%	<u>(18.4)</u>	0.5%	0.0
<b>Net Receipts</b>	<b>5,797.1</b>	<b>1.4%</b>	<b>5,814.5</b>	<b>0.5%</b>	<b>17.4</b>	<b>5,762.0</b>	<b>-0.6%</b>	<b>5,789.3</b>	<b>-0.4%</b>	<b>27.3</b>

Adj Growth Rate

-1.8%

-1.5%