

DEFAC General Fund Revenue Worksheet

June-18 DEFAC Meeting	FY 2017 A Actual Collections	FY 2018				
		B DEFAC May-18	C % B over A	D DEFAC Jun-18	E % D over A	F \$ Increase D over B
Revenue Category						
Personal Income Tax	1,548.1	1,635.3	5.6%	1,645.6	6.3%	10.3
Less: Refunds	(214.9)	(228.6)	6.4%	(220.2)	2.5%	8.4
PIT Less Refunds	1,333.2	1,406.7	5.5%	1,425.4	6.9%	18.7
Franchise Tax	714.5	862.4	20.7%	862.4	20.7%	0.0
Limited Partnerships & LLC's	284.3	301.0	5.9%	301.0	5.9%	0.0
Subtotal Franchise + LP/LLC	998.8	1,163.4	16.5%	1,163.4	16.5%	0.0
Less: Refunds	(11.9)	(10.0)	-16.1%	(10.0)	-16.1%	0.0
Net Franchise + LP/LLC	986.9	1,153.4	16.9%	1,153.4	16.9%	0.0
Business Entity Fees	110.8	119.3	7.7%	119.3	7.7%	0.0
Uniform Commercial Code	19.5	23.0	17.7%	23.0	17.7%	0.0
Abandoned Property	554.0	554.0	0.0%	554.0	0.0%	0.0
Less: Refunds	(104.8)	(50.0)	-52.3%	(50.0)	-52.3%	0.0
Abandoned Prop Less Refunds	449.2	504.0	12.2%	504.0	12.2%	0.0
Gross Receipts Tax	239.5	241.6	0.9%	241.6	0.9%	0.0
Lottery	205.1	211.5	3.1%	211.5	3.1%	0.0
Corporation Income Tax	157.4	160.9	2.2%	169.0	7.4%	8.1
Less: Refunds	(36.6)	(74.0)	102.2%	(76.0)	107.7%	(2.0)
CIT Less Refunds	120.8	86.9	-28.0%	93.0	-23.0%	6.1
Realty Transfer Tax	96.4	139.0	44.2%	143.7	49.1%	4.7
Cigarette Taxes	112.3	128.0	13.9%	128.0	13.9%	0.0
Bank Franchise Tax	88.2	87.7	-0.6%	89.4	1.4%	1.7
Insurance Taxes and Fees	70.7	67.6	-4.4%	73.5	3.9%	5.9
Hospital Board and Treatment	43.5	37.7	-13.2%	38.0	-12.6%	0.3
Public Utility Tax	43.7	43.0	-1.6%	43.0	-1.6%	0.0
Alcoholic Beverage Tax	20.6	25.5	23.9%	26.2	27.3%	0.7
Dividends and Interest	3.9	10.7	175.4%	11.3	190.9%	0.6
Other Revenues	90.9	79.7	-12.3%	82.4	-9.3%	2.7
Less: Other Refunds	(21.9)	(16.7)	-23.8%	(11.6)	-47.1%	5.1
Net Receipts	4,013.2	4,348.6	8.4%	4,395.1	9.5%	46.5

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June-18 DEFAC Meeting	FY 2019					FY 2020				
	G DEFAC May-18	H % G over B	I DEFAC Jun-18	J % I over D	K \$ Increase I over G	L DEFAC May-18	M % L over G	N DEFAC Jun-18	O % N over I	P \$ Increase N over L
Revenue Category										
Personal Income Tax	1,736.1	6.2%	1,735.1	5.4%	(1.0)	1,828.8	5.3%	1,827.2	5.3%	(1.6)
Less: Refunds	<u>(236.0)</u>	3.2%	<u>(248.8)</u>	13.0%	<u>(12.8)</u>	<u>(247.3)</u>	4.8%	<u>(241.9)</u>	-2.8%	<u>5.4</u>
PIT Less Refunds	1,500.1	6.6%	1,486.3	4.3%	(13.8)	1,581.5	5.4%	1,585.3	6.7%	3.8
Franchise Tax	853.0	-1.1%	853.0	-1.1%	0.0	861.5	1.0%	861.5	1.0%	0.0
Limited Partnerships & LLC's	<u>316.1</u>	5.0%	<u>316.1</u>	5.0%	0.0	<u>331.8</u>	5.0%	<u>331.8</u>	5.0%	0.0
Subtotal Franchise + LP/LLC	1,169.1	0.5%	1,169.1	0.5%	0.0	1,193.3	2.1%	1,193.3	2.1%	0.0
Less: Refunds	<u>(10.0)</u>	0.0%	<u>(10.0)</u>	0.0%	<u>0.0</u>	<u>(10.0)</u>	0.0%	<u>(10.0)</u>	0.0%	<u>0.0</u>
Net Franchise + LP/LLC	1,159.1	0.5%	1,159.1	0.5%	0.0	1,183.3	2.1%	1,183.3	2.1%	0.0
Business Entity Fees	122.4	2.6%	122.4	2.6%	0.0	125.6	2.6%	125.6	2.6%	0.0
Uniform Commercial Code	23.6	2.6%	23.6	2.6%	0.0	24.2	2.5%	24.2	2.5%	0.0
Abandoned Property	525.0	-5.2%	525.0	-5.2%	0.0	500.0	-4.8%	500.0	-4.8%	0.0
Less: Refunds	<u>(120.0)</u>	140.0%	<u>(120.0)</u>	140.0%	0.0	<u>(105.0)</u>	-12.5%	<u>(105.0)</u>	-12.5%	0.0
Abandoned Prop Less Refunds	405.0	-19.6%	405.0	-19.6%	0.0	395.0	-2.5%	395.0	-2.5%	0.0
Gross Receipts Tax	253.7	5.0%	252.5	4.5%	(1.2)	266.4	5.0%	261.2	3.4%	(5.2)
Lottery	209.8	-0.8%	209.8	-0.8%	0.0	211.0	0.6%	211.0	0.6%	0.0
Corporation Income Tax	126.0	-21.7%	132.8	-21.4%	6.8	146.6	16.3%	153.7	15.7%	7.1
Less: Refunds	<u>(35.0)</u>	-52.7%	<u>(40.0)</u>	-47.4%	<u>(5.0)</u>	<u>(36.8)</u>	5.1%	<u>(42.0)</u>	5.0%	<u>(5.2)</u>
CIT Less Refunds	91.0	4.7%	92.8	-0.2%	1.8	109.8	20.7%	<u>111.7</u>	20.4%	1.9
Realty Transfer Tax	153.2	10.2%	158.0	10.0%	4.8	160.2	4.6%	165.1	4.5%	4.9
Cigarette Taxes	130.3	1.8%	130.3	1.8%	0.0	127.7	-2.0%	127.7	-2.0%	0.0
Bank Franchise Tax	93.7	6.8%	91.5	2.3%	(2.2)	95.7	2.1%	96.4	5.4%	0.7
Insurance Taxes and Fees	75.6	11.8%	78.6	6.9%	3.0	71.5	-5.4%	72.2	-8.1%	0.7
Hospital Board and Treatment	38.0	0.8%	38.3	0.8%	0.3	38.4	1.1%	38.7	1.0%	0.3
Public Utility Tax	37.0	-14.0%	37.0	-14.0%	0.0	36.1	-2.4%	36.1	-2.4%	0.0
Alcoholic Beverage Tax	27.1	6.3%	27.6	5.3%	0.5	27.6	2.0%	28.2	2.0%	0.5
Dividends and Interest	11.1	3.7%	19.7	74.3%	8.6	12.6	13.5%	26.6	35.0%	14.0
Other Revenues	72.8	-8.7%	72.9	-11.5%	0.1	74.4	2.2%	74.5	2.2%	0.1
Less: Other Refunds	<u>(20.0)</u>	19.8%	<u>(22.0)</u>	89.7%	(2.0)	<u>(17.5)</u>	-12.5%	<u>(18.0)</u>	-18.2%	(0.5)
Net Receipts	4,383.5	0.8%	4,383.4	-0.3%	(0.1)	4,523.5	3.2%	4,544.8	3.7%	21.2