

# FY 2011 Monthly Comparison

## Chapter 143, Laws of 2009 Estimates



### Current Month Analysis

General & Education Funds	FY 11		Actual	% Inc/(Dec)
	FY 11 Actuals	CHI43 Estimate	vs. Estimate	
Business Profits Tax	\$ 14.4	16.2	\$ (1.8)	-11%
Business Enterprise Tax	9.4	9.8	(0.4)	-4.1%
Subtotal Business Taxes	23.8	26.0	(2.2)	-8.5%
Meals & Rentals Tax	21.0	21.3	(0.3)	-1.4%
Tobacco Tax	19.7	17.8	1.9	10.7%
Transfer from Liquor Commission	10.0	9.7	0.3	3.1%
Interest & Dividends Tax	2.6	2.5	0.1	4.0%
Insurance Tax	1.3	1.1	0.2	18.2%
Communications Tax	6.7	7.5	(0.8)	-10.7%
Real Estate Transfer Tax	6.7	8.2	(1.5)	-18.3%
Court Fines & Fees	1.1	1.1	-	0.0%
Securities Revenue	0.6	0.6	-	0.0%
Utility Consumption Tax	0.6	0.5	0.1	20.0%
Board & Care Revenue	2.1	1.8	0.3	16.7%
Beer Tax	1.1	1.0	0.1	10.0%
Racing & Games of Chance	0.2	0.3	(0.1)	-33.3%
Other	6.3	3.5	2.8	80.0%
Gambling Winnings Tax	0.1	0.2	(0.1)	-50.0%
Transfer from Lottery Commission	4.8	6.9	(2.1)	-30.4%
Transfer from Racing & Charitable Gaming	0.1	0.1	-	0.0%
Tobacco Settlement	-	-	-	
Utility Property Tax	0.8	-	0.8	
State Property Tax	-	-	-	
Subtotal Traditional Taxes & Transfers	109.6	110.1	(0.5)	-0.5%
Net Medicaid Enhancement Revenue	-	113.6	(113.6)	-100.0%
Recoveries	3.9	1.6	2.3	143.8%
Total Receipts	\$ 113.5	\$ 225.3	\$ (111.8)	-49.6%

All funds reported on a cash basis, dollars in Millions.

Year-to-Date Comparison to CH143 Estimate										
General & Education Funds	General			Education			Total			% Inc/(Dec)
	Actual	CH143 Estimate	Actual vs. Estimate	Actual	CH143 Estimate	Actual vs. Estimate	Actual	CH143 Estimate	Actual vs. Estimate	
Business Profits Tax	\$ 63.6	\$ 66.8	\$ (3.2)	\$ 13.5	\$ 14.6	\$ (1.1)	\$ 77.1	\$ 81.4	\$ (4.3)	-5.3%
Business Enterprise Tax	16.8	16.2	0.6	32.4	32.4	-	49.2	48.6	0.6	1.2%
Subtotal Business Taxes	80.4	83.0	(2.6)	45.9	47.0	(1.1)	126.3	130.0	(3.7)	-2.8%
Meals & Rentals Tax	93.9	92.4	1.5	1.5	3.6	(2.1)	95.4	96.0	(0.6)	-0.6%
Tobacco Tax	46.9	42.2	4.7	37.3	32.9	4.4	84.2	75.1	9.1	12.1%
Transfer from Liquor Commission	43.9	44.7	(0.8)	-	-	-	43.9	44.7	(0.8)	-1.8%
Interest & Dividends Tax	16.7	20.7	(4.0)	-	-	-	16.7	20.7	(4.0)	-19.3%
Insurance Tax	4.5	4.0	0.5	-	-	-	4.5	4.0	0.5	12.5%
Communications Tax	28.2	28.2	-	-	-	-	28.2	28.2	-	0.0%
Real Estate Transfer Tax	19.6	22.8	(3.2)	10.2	11.2	(1.0)	29.8	34.0	(4.2)	-12.4%
Court Fines & Fees	4.6	4.6	-	-	-	-	4.6	4.6	-	0.0%
Securities Revenue	2.1	2.1	-	-	-	-	2.1	2.1	-	0.0%
Utility Consumption Tax	2.1	2.0	0.1	-	-	-	2.1	2.0	0.1	5.0%
Board & Care Revenue	6.8	6.9	(0.1)	-	-	-	6.8	6.9	(0.1)	-1.4%
Beer Tax	5.1	4.9	0.2	-	-	-	5.1	4.9	0.2	4.1%
Racing & Games of Chance	0.7	1.2	(0.5)	-	-	-	0.7	1.2	(0.5)	-41.7%
Other	16.0	12.8	3.2	-	-	-	16.0	12.8	3.2	25.0%
Gambling Winnings Tax	1.2	0.8	0.4	-	-	-	1.2	0.8	0.4	50.0%
Transfer from Lottery Commission	-	-	-	15.3	20.7	(5.4)	15.3	20.7	(5.4)	-26.1%
Transfer from Racing & Charitable Gaming	-	-	-	0.3	0.3	-	0.3	0.3	-	0.0%
Tobacco Settlement	-	-	-	-	-	-	-	-	-	-
Utility Property Tax	-	-	-	7.1	6.5	0.6	7.1	6.5	0.6	9.2%
State Property Tax	-	-	-	-	-	-	-	-	-	-
Subtotal Traditional Taxes & Transfers	372.7	373.3	(0.6)	117.6	122.2	(4.6)	490.3	495.5	(5.2)	-1.0%
Net Medicaid Enhancement Rev	0.1	114.1	(114.0)	-	-	-	0.1	114.1	(114.0)	-99.9%
Recoveries	7.0	4.8	2.2	-	-	-	7.0	4.8	2.2	45.8%
Total Receipts	\$ 379.8	\$ 492.2	\$ (112.4)	\$ 117.6	\$ 122.2	\$ (4.6)	\$ 497.4	\$ 614.4	\$ (117.0)	-19.0%

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