

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	\$ 45.3	56.2	\$ (10.9)	-19%
Business Enterprise Tax	29.4	34.0	(4.6)	-13.5%
Subtotal Business Taxes	74.7	90.2	(15.5)	-17.2%
Meals & Rentals Tax	17.5	18.6	(1.1)	-5.9%
Tobacco Tax	16.3	15.1	1.2	7.9%
Transfer from Liquor Commission	8.5	8.7	(0.2)	-2.3%
Interest & Dividends Tax	29.3	46.7	(17.4)	-37.3%
Insurance Tax	2.0	1.6	0.4	25.0%
Communications Tax	6.3	7.6	(1.3)	-17.1%
Real Estate Transfer Tax	5.6	6.7	(1.1)	-16.4%
Court Fines & Fees	1.1	1.2	(0.1)	-8.3%
Securities Revenue	18.6	16.6	2.0	12.0%
Utility Consumption Tax	0.5	0.5	-	0.0%
Board & Care Revenue	1.7	1.9	(0.2)	-10.5%
Beer Tax	1.0	0.9	0.1	11.1%
Racing & Games of Chance	0.2	0.3	(0.1)	-33.3%
Other	6.5	8.5	(2.0)	-23.5%
Gambling Winnings Tax	1.0	3.2	(2.2)	-68.8%
Transfer from Lottery Commission	5.7	6.5	(0.8)	-12.3%
Transfer from Racing & Charitable Gaming	0.1	0.1	-	0.0%
Tobacco Settlement	41.7	50.0	(8.3)	-16.6%
Utility Property Tax	7.3	6.8	0.5	7.4%
State Property Tax	-	-	-	
Subtotal Traditional Taxes & Transfers	245.6	291.7	(46.1)	-15.8%
Net Medicaid Enhancement Revenue	0.4	0.1	0.3	300.0%
Recoveries	2.2	4.5	(2.3)	-51.1%
Total Receipts	\$ 248.2	\$ 296.3	\$ (48.1)	-16.2%

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	\$ 197.5	\$ 212.7	\$ (15.2)	\$ 41.7	\$ 46.0	\$ (4.3)	\$ 239.2	\$ 258.7	\$ (19.5)	-7.5%
Business Enterprise Tax	53.7	52.3	1.4	99.8	104.4	(4.6)	153.5	156.7	(3.2)	-2.0%
Subtotal Business Taxes	251.2	265.0	(13.8)	141.5	150.4	(8.9)	392.7	415.4	(22.7)	-5.5%
Meals & Rentals Tax	195.1	202.2	(7.1)	4.3	7.0	(2.7)	199.4	209.2	(9.8)	-4.7%
Tobacco Tax	107.5	97.3	10.2	84.8	75.6	9.2	192.3	172.9	19.4	11.2%
Transfer from Liquor Commission	102.2	105.0	(2.8)	-	-	-	102.2	105.0	(2.8)	-2.7%
Interest & Dividends Tax	65.9	96.3	(30.4)	-	-	-	65.9	96.3	(30.4)	-31.6%
Insurance Tax	82.3	86.6	(4.3)	-	-	-	82.3	86.6	(4.3)	-5.0%
Communications Tax	66.9	71.4	(4.5)	-	-	-	66.9	71.4	(4.5)	-6.3%
Real Estate Transfer Tax	43.8	49.9	(6.1)	23.4	25.1	(1.7)	67.2	75.0	(7.8)	-10.4%
Court Fines & Fees	11.3	11.6	(0.3)	-	-	-	11.3	11.6	(0.3)	-2.6%
Securities Revenue	34.0	31.3	2.7	-	-	-	34.0	31.3	2.7	8.6%
Utility Consumption Tax	5.1	5.0	0.1	-	-	-	5.1	5.0	0.1	2.0%
Board & Care Revenue	16.7	15.8	0.9	-	-	-	16.7	15.8	0.9	5.7%
Beer Tax	10.8	10.6	0.2	-	-	-	10.8	10.6	0.2	1.9%
Racing & Games of Chance	1.9	3.0	(1.1)	-	-	-	1.9	3.0	(1.1)	-36.7%
Other	49.7	49.4	0.3	-	-	-	49.7	49.4	0.3	0.6%
Gambling Winnings Tax	3.1	5.0	(1.9)	-	-	-	3.1	5.0	(1.9)	-38.0%
Transfer from Lottery Commission	-	-	-	48.1	57.7	(9.6)	48.1	57.7	(9.6)	-16.6%
Transfer from Racing & Charitable Gaming	-	-	-	0.9	0.9	-	0.9	0.9	-	0.0%
Tobacco Settlement	1.7	10.0	(8.3)	40.0	40.0	-	41.7	50.0	(8.3)	-16.6%
Utility Property Tax	-	-	-	24.7	20.8	3.9	24.7	20.8	3.9	18.8%
State Property Tax	-	-	-	363.6	363.0	0.6	363.6	363.0	0.6	0.2%
Subtotal Traditional Taxes & Transfers	1,049.2	1,115.4	(66.2)	731.3	740.5	(9.2)	1,780.5	1,855.9	(75.4)	-4.1%
Net Medicaid Enhancement Rev	93.3	114.4	(21.1)	-	-	-	93.3	114.4	(21.1)	-18.4%
Recoveries	17.1	18.1	(1.0)	-	-	-	17.1	18.1	(1.0)	-5.5%
Total Receipts	\$ 1,159.6	\$ 1,247.9	\$ (88.3)	\$ 731.3	\$ 740.5	\$ (9.2)	\$ 1,890.9	\$ 1,988.4	\$ (97.5)	-4.9%

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