

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	\$ 7.9	6.2	\$ 1.7	27%
Business Enterprise Tax	5.2	3.8	1.4	36.8%
Subtotal Business Taxes	13.1	10.0	3.1	31.0%
Meals & Rooms Tax	26.2	26.0	0.2	0.8%
Tobacco Tax	22.8	17.9	4.9	27.4%
Transfer from Liquor Commission	13.1	13.0	0.1	0.8%
Interest & Dividends Tax	1.1	0.8	0.3	37.5%
Insurance Tax	1.1	0.9	0.2	22.2%
Communications Tax	6.9	7.5	(0.6)	-8.0%
Real Estate Transfer Tax	6.9	8.4	(1.5)	-17.9%
Court Fines & Fees	1.5	1.2	0.3	25.0%
Securities Revenue	0.4	0.5	(0.1)	-20.0%
Utility Consumption Tax	0.4	0.5	(0.1)	-20.0%
Board & Care Revenue	2.0	1.6	0.4	25.0%
Beer Tax	1.3	1.4	(0.1)	-7.1%
Racing & Games of Chance	0.2	0.3	(0.1)	-33.3%
Other	3.0	2.9	0.1	3.4%
Gambling Winnings Tax	0.1	0.2	(0.1)	-50.0%
Transfer from Lottery Commission	5.5	6.4	(0.9)	-14.1%
Transfer from Racing & Charitable Gaming	0.1	0.1	-	0.0%
Tobacco Settlement	-	-	-	
Utility Property Tax	0.5	-	0.5	
State Property Tax	-	-	-	
Subtotal Traditional Taxes & Transfers	106.2	99.6	6.6	6.6%
Net Medicaid Enhancement Revenue	0.1	0.3	(0.2)	-66.7%
Recoveries	2.8	-	2.8	
Total Receipts	\$ 109.1	\$ 99.9	\$ 9.2	9.2%

All funds reported on a cash basis, in Millions except for percentage amounts.

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	\$ 12.3	\$ 13.2	\$ (0.9)	\$ 2.6	\$ 3.0	\$ (0.4)	\$ 14.9	\$ 16.2	\$ (1.3)	-8.0%
Business Enterprise Tax	3.3	3.3	-	6.3	6.5	(0.2)	9.6	9.8	(0.2)	-2.0%
Subtotal Business Taxes	15.6	16.5	(0.9)	8.9	9.5	(0.6)	24.5	26.0	(1.5)	-5.8%
Meals & Rooms Tax	47.5	45.9	1.6	0.6	1.8	(1.2)	48.1	47.7	0.4	0.8%
Tobacco Tax	25.5	21.5	4.0	18.7	16.7	2.0	44.2	38.2	6.0	15.7%
Transfer from Liquor Commission	23.8	23.8	-	-	-	-	23.8	23.8	-	0.0%
Interest & Dividends Tax	1.5	1.2	0.3	-	-	-	1.5	1.2	0.3	25.0%
Insurance Tax	1.9	1.9	-	-	-	-	1.9	1.9	-	0.0%
Communications Tax	15.0	14.8	0.2	-	-	-	15.0	14.8	0.2	1.4%
Real Estate Transfer Tax	10.9	11.8	(0.9)	5.6	5.8	(0.2)	16.5	17.6	(1.1)	-6.3%
Court Fines & Fees	2.2	2.3	(0.1)	-	-	-	2.2	2.3	(0.1)	-4.3%
Securities Revenue	0.9	1.0	(0.1)	-	-	-	0.9	1.0	(0.1)	-10.0%
Utility Consumption Tax	0.9	1.0	(0.1)	-	-	-	0.9	1.0	(0.1)	-10.0%
Board & Care Revenue	3.4	3.5	(0.1)	-	-	-	3.4	3.5	(0.1)	-2.9%
Beer Tax	2.7	2.6	0.1	-	-	-	2.7	2.6	0.1	3.8%
Racing & Games of Chance	0.3	0.6	(0.3)	-	-	-	0.3	0.6	(0.3)	-50.0%
Other	6.9	6.0	0.9	-	-	-	6.9	6.0	0.9	15.0%
Gambling Winnings Tax	0.2	0.4	(0.2)	-	-	-	0.2	0.4	(0.2)	-50.0%
Transfer from Lottery Commission	-	-	-	5.5	6.4	(0.9)	5.5	6.4	(0.9)	-14.1%
Transfer from Racing & Charitable Gaming	-	-	-	0.1	0.1	-	0.1	0.1	-	0.0%
Tobacco Settlement	-	-	-	-	-	-	-	-	-	-
Utility Property Tax	-	-	-	0.5	-	0.5	0.5	-	0.5	-
State Property Tax	-	-	-	-	-	-	-	-	-	-
Subtotal Traditional Taxes & Transfers	159.2	154.8	4.4	39.9	40.3	(0.4)	199.1	195.1	4.0	2.1%
Net Medicaid Enhancement Rev	0.1	0.4	(0.3)	-	-	-	0.1	0.4	(0.3)	-75.0%
Recoveries	2.8	-	2.8	-	-	-	2.8	-	2.8	-
Total Receipts	\$ 162.1	\$ 155.2	\$ 6.9	\$ 39.9	\$ 40.3	\$ (0.4)	\$ 202.0	\$ 195.5	\$ 6.5	3.3%

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