

# 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	\$ 51.4	47.7	\$ 3.7	8%
Business Enterprise Tax	33.2	29.5	3.7	12.5%
Subtotal Business Taxes	84.6	77.2	7.4	9.6%
Meals & Rentals Tax	15.7	17.7	(2.0)	-11.3%
Tobacco Tax	20.1	17.6	2.5	14.2%
Transfer from Liquor Commission	13.6	14.3	(0.7)	-4.9%
Interest & Dividends Tax	4.6	6.5	(1.9)	-29.2%
Insurance Tax	1.0	0.9	0.1	11.1%
Communications Tax	6.5	6.6	(0.1)	-1.5%
Real Estate Transfer Tax	7.3	7.7	(0.4)	-5.2%
Court Fines & Fees	1.1	1.3	(0.2)	-15.4%
Securities Revenue	0.5	9.1	(8.6)	-94.5%
Utility Consumption Tax	0.5	0.5	-	0.0%
Board & Care Revenue	2.0	2.0	-	0.0%
Beer Tax	1.0	1.0	-	0.0%
Racing & Games of Chance	0.2	0.2	-	0.0%
Other	5.0	5.3	(0.3)	-5.7%
Gambling Winnings Tax	0.1	0.2	(0.1)	-50.0%
Transfer from Lottery Commission	4.6	6.0	(1.4)	-23.3%
Transfer from Racing & Charitable Gaming	0.1	0.1	-	0.0%
Tobacco Settlement	-	-	-	
Utility Property Tax	7.7	7.5	0.2	2.7%
State Property Tax	-	-	-	
Subtotal Traditional Taxes & Transfers	176.2	181.7	(5.5)	-3.0%
Net Medicaid Enhancement Revenue	1.3	0.2	1.1	550.0%
Recoveries	0.6	-	0.6	
Total Receipts	\$ 178.1	\$ 181.9	\$ (3.8)	-2.1%

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	\$ 109.3	\$ 109.5	\$ (0.2)	\$ 23.3	\$ 23.9	\$ (0.6)	\$ 132.6	\$ 133.4	\$ (0.8)	-0.6%
Business Enterprise Tax	29.5	26.9	2.6	55.7	53.8	1.9	85.2	80.7	4.5	5.6%
Subtotal Business Taxes	138.8	136.4	2.4	79.0	77.7	1.3	217.8	214.1	3.7	1.7%
Meals & Rentals Tax	129.4	129.8	(0.4)	2.6	4.9	(2.3)	132.0	134.7	(2.7)	-2.0%
Tobacco Tax	70.9	61.2	9.7	54.5	47.6	6.9	125.4	108.8	16.6	15.3%
Transfer from Liquor Commission	70.0	72.0	(2.0)	-	-	-	70.0	72.0	(2.0)	-2.8%
Interest & Dividends Tax	21.0	28.2	(7.2)	-	-	-	21.0	28.2	(7.2)	-25.5%
Insurance Tax	6.4	5.6	0.8	-	-	-	6.4	5.6	0.8	14.3%
Communications Tax	41.4	42.1	(0.7)	-	-	-	41.4	42.1	(0.7)	-1.7%
Real Estate Transfer Tax	28.6	33.3	(4.7)	15.1	17.1	(2.0)	43.7	50.4	(6.7)	-13.3%
Court Fines & Fees	6.8	7.0	(0.2)	-	-	-	6.8	7.0	(0.2)	-2.9%
Securities Revenue	2.9	11.6	(8.7)	-	-	-	2.9	11.6	(8.7)	-75.0%
Utility Consumption Tax	3.1	3.0	0.1	-	-	-	3.1	3.0	0.1	3.3%
Board & Care Revenue	10.5	10.0	0.5	-	-	-	10.5	10.0	0.5	5.0%
Beer Tax	7.1	6.9	0.2	-	-	-	7.1	6.9	0.2	2.9%
Racing & Games of Chance	1.1	1.6	(0.5)	-	-	-	1.1	1.6	(0.5)	-31.3%
Other	26.4	22.2	4.2	-	-	-	26.4	22.2	4.2	18.9%
Gambling Winnings Tax	1.5	1.2	0.3	-	-	-	1.5	1.2	0.3	25.0%
Transfer from Lottery Commission	-	-	-	25.7	33.2	(7.5)	25.7	33.2	(7.5)	-22.6%
Transfer from Racing & Charitable Gaming	-	-	-	0.5	0.5	-	0.5	0.5	-	0.0%
Tobacco Settlement	-	-	-	-	-	-	-	-	-	-
Utility Property Tax	-	-	-	15.3	14.0	1.3	15.3	14.0	1.3	9.3%
State Property Tax	-	-	-	-	-	-	-	-	-	-
Subtotal Traditional Taxes & Transfers	565.9	572.1	(6.2)	192.7	195.0	(2.3)	758.6	767.1	(8.5)	-1.1%
Net Medicaid Enhancement Rev	92.8	114.3	(21.5)	-	-	-	92.8	114.3	(21.5)	-18.8%
Recoveries	9.5	8.3	1.2	-	-	-	9.5	8.3	1.2	14.5%
Total Receipts	\$ 668.2	\$ 694.7	\$ (26.5)	\$ 192.7	\$ 195.0	\$ (2.3)	\$ 860.9	\$ 889.7	\$ (28.8)	-3.2%

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