

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	\$ 46.9	49.1	\$ (2.2)	-4.5%
Business Enterprise Tax	30.2	29.5	0.7	2.4%
Subtotal Business Taxes	77.1	78.6	(1.5)	-1.9%
Meals & Rentals Tax	18.7	20.8	(2.1)	-10.1%
Tobacco Tax	21.2	18.9	2.3	12.2%
Transfer from Liquor Commission	12.7	11.1	1.6	14.4%
Interest & Dividends Tax	11.0	13.5	(2.5)	-18.5%
Insurance Tax	0.7	(0.1)	0.8	-800.0%
Communications Tax	5.6	7.2	(1.6)	-22.2%
Real Estate Transfer Tax	6.6	8.4	(1.8)	-21.4%
Court Fines & Fees	1.2	1.3	(0.1)	-7.7%
Securities Revenue	0.7	0.5	0.2	40.0%
Utility Consumption Tax	0.5	0.5	-	0.0%
Board & Care Revenue	3.4	3.2	0.2	6.3%
Beer Tax	1.2	1.2	-	0.0%
Racing & Games of Chance	0.3	0.4	(0.1)	-25.0%
Other	16.6	13.9	2.7	19.4%
Gambling Winnings Tax	-	1.2	(1.2)	-100.0%
Transfer from Lottery Commission	10.0	13.5	(3.5)	-25.9%
Transfer from Racing & Charitable Gaming	0.2	0.2	-	0.0%
Tobacco Settlement	-	-	-	
Utility Property Tax	7.3	7.2	0.1	1.4%
State Property Tax	-	-	-	
Subtotal Traditional Taxes & Transfers	195.0	201.5	(6.5)	-3.2%
Net Medicaid Enhancement Revenue	0.1	0.1	(0.0)	0.0%
Recoveries	3.5	4.1	(0.6)	-14.6%
Total Receipts	\$ 198.6	\$ 205.7	\$ (7.1)	-3.5%

*The revenue basis on this supplementary revenue comparison to Chapter 143 Budget Law represents **PRELIMINARY CASH BASIS** results for fiscal 2011 and is unaudited. A preliminary accrual report will be issued during the last week of July. Final revenue results will be available at the conclusion of the audit, after year end accounts receivable and other adjustments are analyzed.*

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	\$ 245.1	\$ 261.0	\$ (15.9)	\$ 51.8	\$ 56.0	\$ (4.2)	\$ 296.9	\$ 317.0	\$ (20.1)	-6.3%
Business Enterprise Tax	66.7	64.0	2.7	124.0	128.0	(4.0)	190.7	192.0	(1.3)	-0.7%
Subtotal Business Taxes	311.8	325.0	(13.2)	175.8	184.0	(8.2)	487.6	509.0	(21.4)	-4.2%
Meals & Rentals Tax	228.8	240.6	(11.8)	6.4	8.1	(1.7)	235.2	248.7	(13.5)	-5.4%
Tobacco Tax	132.4	117.3	15.1	99.7	91.3	8.4	232.1	208.6	23.5	11.3%
Transfer from Liquor Commission	125.0	127.9	(2.9)	-	-	-	125.0	127.9	(2.9)	-2.3%
Interest & Dividends Tax	77.0	110.0	(33.0)	-	-	-	77.0	110.0	(33.0)	-30.0%
Insurance Tax	83.1	86.3	(3.2)	-	-	-	83.1	86.3	(3.2)	-3.7%
Communications Tax	78.2	85.0	(6.8)	-	-	-	78.2	85.0	(6.8)	-8.0%
Real Estate Transfer Tax	53.6	60.5	(6.9)	28.6	30.2	(1.6)	82.2	90.7	(8.5)	-9.4%
Court Fines & Fees	13.7	14.1	(0.4)	-	-	-	13.7	14.1	(0.4)	-2.8%
Securities Revenue	37.0	34.0	3.0	-	-	-	37.0	34.0	3.0	8.8%
Utility Consumption Tax	6.1	6.0	0.1	-	-	-	6.1	6.0	0.1	1.7%
Board & Care Revenue	22.3	20.5	1.8	-	-	-	22.3	20.5	1.8	8.8%
Beer Tax	12.9	12.8	0.1	-	-	-	12.9	12.8	0.1	0.8%
Racing & Games of Chance	2.4	3.7	(1.3)	-	-	-	2.4	3.7	(1.3)	-35.1%
Other	72.3	69.0	3.3	-	-	-	72.3	69.0	3.3	4.8%
Gambling Winnings Tax	3.2	7.9	(4.7)	-	-	-	3.2	7.9	(4.7)	-59.5%
Transfer from Lottery Commission	-	-	-	63.1	77.7	(14.6)	63.1	77.7	(14.6)	-18.8%
Transfer from Racing & Charitable Gaming	-	-	-	1.2	1.3	(0.1)	1.2	1.3	(0.1)	-7.7%
Tobacco Settlement	1.7	10.0	(8.3)	40.0	40.0	-	41.7	50.0	(8.3)	-16.6%
Utility Property Tax	-	-	-	32.3	28.0	4.3	32.3	28.0	4.3	15.4%
State Property Tax	-	-	-	363.6	363.0	0.6	363.6	363.0	0.6	0.2%
Subtotal Traditional Taxes & Transfers	1,261.5	1,330.6	(69.1)	810.7	823.6	(12.9)	2,072.2	2,154.2	(82.0)	-3.8%
Net Medicaid Enhancement Rev	93.5	114.6	(21.1)	-	-	-	93.5	114.6	(21.1)	-18.4%
Recoveries	24.0	23.1	0.9	-	-	-	24.0	23.1	0.9	3.9%
Total Receipts	\$ 1,379.0	\$ 1,468.3	\$ (89.3)	\$ 810.7	\$ 823.6	\$ (12.9)	\$ 2,189.7	\$ 2,291.9	\$ (102.2)	-4.5%

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