

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	\$ 47.8	49.0	\$ (1.2)	-2%
Business Enterprise Tax	30.2	29.0	1.2	4.1%
Subtotal Business Taxes	78.0	78.0	-	0.0%
Meals & Rooms Tax	26.3	27.0	(0.7)	-2.6%
Tobacco Tax	20.3	19.1	1.2	6.3%
Transfer from Liquor Commission	10.1	11.2	(1.1)	-9.8%
Interest & Dividends Tax	12.6	17.0	(4.4)	-25.9%
Insurance Tax	1.3	1.0	0.3	30.0%
Communications Tax	6.5	5.9	0.6	10.2%
Real Estate Transfer Tax	6.6	8.2	(1.6)	-19.5%
Court Fines & Fees	1.3	1.2	0.1	8.3%
Securities Revenue	0.6	0.5	0.1	20.0%
Utility Consumption Tax	0.6	0.5	0.1	20.0%
Board & Care Revenue	1.3	1.6	(0.3)	-18.8%
Beer Tax	1.3	1.3	-	0.0%
Racing & Games of Chance	0.2	0.3	(0.1)	-33.3%
Other	2.8	3.3	(0.5)	-15.2%
Gambling Winnings Tax	0.9	0.2	0.7	350.0%
Transfer from Lottery Commission	5.0	7.4	(2.4)	-32.4%
Transfer from Racing & Charitable Gaming	0.1	0.1	-	0.0%
Tobacco Settlement	-	-	-	
Utility Property Tax	5.8	6.5	(0.7)	
State Property Tax	-	-	-	
Subtotal Traditional Taxes & Transfers	181.6	190.3	(8.7)	-4.6%
Net Medicaid Enhancement Revenue	-	0.1	(0.1)	-100.0%
Recoveries	0.3	3.2	(2.9)	
Total Receipts	\$ 181.9	\$ 193.6	\$ (11.7)	-6.0%

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	\$ 51.7	\$ 53.5	\$ (1.8)	\$ 11.0	\$ 11.7	\$ (0.7)	\$ 62.7	\$ 65.2	\$ (2.5)	-3.8%
Business Enterprise Tax	13.4	12.9	0.5	26.4	25.9	0.5	39.8	38.8	1.0	2.6%
Subtotal Business Taxes	65.1	66.4	(1.3)	37.4	37.6	(0.2)	102.5	104.0	(1.5)	-1.4%
Meals & Rooms Tax	73.5	71.9	1.6	0.9	2.8	(1.9)	74.4	74.7	(0.3)	-0.4%
Tobacco Tax	36.2	32.2	4.0	28.3	25.1	3.2	64.5	57.3	7.2	12.6%
Transfer from Liquor Commission	33.9	35.0	(1.1)	-	-	-	33.9	35.0	(1.1)	-3.1%
Interest & Dividends Tax	14.1	18.2	(4.1)	-	-	-	14.1	18.2	(4.1)	-22.5%
Insurance Tax	3.2	2.9	0.3	-	-	-	3.2	2.9	0.3	10.3%
Communications Tax	21.5	20.7	0.8	-	-	-	21.5	20.7	0.8	3.9%
Real Estate Transfer Tax	15.2	17.3	(2.1)	7.9	8.5	(0.6)	23.1	25.8	(2.7)	-10.5%
Court Fines & Fees	3.5	3.5	-	-	-	-	3.5	3.5	-	0.0%
Securities Revenue	1.5	1.5	-	-	-	-	1.5	1.5	-	0.0%
Utility Consumption Tax	1.5	1.5	-	-	-	-	1.5	1.5	-	0.0%
Board & Care Revenue	4.7	5.1	(0.4)	-	-	-	4.7	5.1	(0.4)	-7.8%
Beer Tax	4.0	3.9	0.1	-	-	-	4.0	3.9	0.1	2.6%
Racing & Games of Chance	0.5	0.9	(0.4)	-	-	-	0.5	0.9	(0.4)	-44.4%
Other	9.7	9.3	0.4	-	-	-	9.7	9.3	0.4	4.3%
Gambling Winnings Tax	1.1	0.6	0.5	-	-	-	1.1	0.6	0.5	83.3%
Transfer from Lottery Commission	-	-	-	10.5	13.8	(3.3)	10.5	13.8	(3.3)	-23.9%
Transfer from Racing & Charitable Gaming	-	-	-	0.2	0.2	-	0.2	0.2	-	0.0%
Tobacco Settlement	-	-	-	-	-	-	-	-	-	-
Utility Property Tax	-	-	-	6.3	6.5	(0.2)	6.3	6.5	(0.2)	-
State Property Tax	-	-	-	-	-	-	-	-	-	-
Subtotal Traditional Taxes & Transfers	289.2	290.9	(1.7)	91.5	94.5	(3.0)	380.7	385.4	(4.7)	-1.2%
Net Medicaid Enhancement Rev	0.1	0.5	(0.4)	-	-	-	0.1	0.5	(0.4)	-80.0%
Recoveries	3.1	3.2	(0.1)	-	-	-	3.1	3.2	(0.1)	-
Total Receipts	\$ 292.4	\$ 294.6	\$ (2.2)	\$ 91.5	\$ 94.5	\$ (3.0)	\$ 383.9	\$ 389.1	\$ (5.2)	-1.3%

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