

GENERAL FUND REVENUE - FY 2005 & FY 2006

ADJUSTED REVENUE GROWTH										
(\$ in Thousands)										
	FY 2005					FY 2006				
	JLBC FORECAST	EXECUTIVE FORECAST	\$ CHANGE EXECUTIVE/ JLBC	% CHANGE FY 05/FY 04 JLBC	% CHANGE FY 05/FY 04 EXECUTIVE	JLBC FORECAST	EXECUTIVE FORECAST	\$ CHANGE EXECUTIVE/ JLBC	% CHANGE FY 06/FY 05 JLBC	% CHANGE FY 06/FY 05 EXECUTIVE
Taxes:										
Sales and Use	3,588,221.0	3,589,000.0	779.0	8.9%	8.9%	3,828,631.8	3,865,000.0	36,368.2	6.7%	7.7%
Income										
-Individual ^{1/}	2,595,370.8	2,580,000.0	(15,370.8)	12.5%	11.9%	2,815,977.3	2,834,000.0	18,022.7	8.5%	9.8%
-Corporate	652,161.0	670,000.0	17,839.0	32.0%	40.8%	759,767.6	630,000.0	(129,767.6)	16.5%	-6.0%
Property	23,000.0	28,100.0	5,100.0	-41.9%	-31.3%	21,000.0	27,700.0	6,700.0	-8.7%	-1.4%
Luxury	61,461.6	65,000.0	3,538.4	0.3%	6.4%	61,284.4	60,000.0	(1,284.4)	-0.3%	-7.7%
Insurance Premium	356,861.9	347,042.7	(9,819.2)	15.5%	13.0%	372,920.7	362,600.0	(10,320.7)	4.5%	4.5%
Estate	32,500.0	40,000.0	7,500.0	-16.3%	3.0%	10,000.0	0.0	(10,000.0)	-69.2%	-100.0%
Other Taxes	2,781.5	1,400.0	(1,381.5)	0.0%	-3.2%	2,781.5	600.0	(2,181.5)	0.0%	-57.1%
Sub-Total - Taxes	7,312,357.8	7,320,542.7	8,184.9	11.6%	12.2%	7,872,363.3	7,779,900.0	(92,463.3)	7.7%	6.3%
Other Non-Tax Revenues:										
Lottery	34,538.0	31,000.0	(3,538.0)	11.4%	-2.1%	36,403.2	31,000.0	(5,403.2)	5.4%	0.0%
Licenses, Fees and Permits	120,750.0	111,929.3	(8,820.7)	1.9%	-1.1%	126,834.8	126,000.0	(834.8)	5.0%	12.6%
Interest	15,176.6	22,200.0	7,023.4	23.0%	81.4%	15,480.2	25,000.0	9,519.8	2.0%	12.6%
Transfers and Reimbursements	25,913.7	24,900.0	(1,013.7)	137.4%	129.3%	25,913.7	25,000.0	(913.7)	0.0%	0.4%
Disproportionate Share Revenue	111,447.4	111,447.4	0.0	-16.0%	-16.3%	91,841.5	91,840.0	(1.5)	-17.6%	-17.6%
Sub-Total - Non-Tax	307,825.7	301,476.7	(6,349.0)	0.8%	0.1%	296,473.4	298,840.0	2,366.6	-3.7%	-0.9%
Subtotal Adjusted Revenue	7,620,183.5	7,622,019.4	1,835.9	11.1%	11.6%	8,168,836.7	8,078,740.0	(90,096.7)	7.2%	6.0%
Urban Revenue Sharing (URS)	(373,074.2)	(373,074.2)	0.0	2.2%	2.2%	(425,228.9)	(417,315.3)	7,913.6	14.0%	11.9%
DOR Revenue Generating II	0.0	0.0	0.0	N/A	N/A	0.0	11,398.3	11,398.3	N/A	N/A
Lottery Distribution Change	0.0	0.0	0.0	N/A	N/A	0.0	3,000.0	3,000.0	N/A	N/A
Adjusted Revenue w/URS/Executive Proposals	7,247,109.3	7,248,945.2	1,835.9	11.7%	12.2%	7,743,607.8	7,675,823.0	(67,784.8)	6.9%	5.9%
One-Time Financing Sources:										
Balance Forward	360,000.0	360,388.9	388.9	N/A	N/A	141,003.6	143,819.4	2,815.8	-60.8%	-60.1%
Transfers In	43,734.5	37,341.2	(6,393.3)	N/A	N/A	0.0	0.0	0.0	-100.0%	-100.0%
Vehicle License Tax Transfer	118,000.0	118,000.0	0.0	N/A	N/A	0.0	0.0	0.0	N/A	N/A
Withholding Adjustment ^{1/}	76,000.0	76,000.0	0.0	N/A	N/A	0.0	0.0	0.0	N/A	N/A
Proposed Fund Transfers	0.0	0.0	0.0	N/A	N/A	0.0	25,000.0	25,000.0	N/A	N/A
Sub-Total - One-Time Financing Sources	597,734.5	591,730.1	(6,004.4)	52.7%	43.1%	141,003.6	168,819.4	27,815.8	-76.4%	-71.5%
Total Adjusted Revenue	7,844,843.8	7,840,675.3	(4,168.5)	14.0%	14.0%	7,884,611.4	7,844,642.4	(39,969.0)	0.5%	0.1%

^{1/} Executive's Individual Income Tax estimate for FY 2005 adjusted to move the \$76 million withholding adjustment to the one-time financing sources category for comparative purposes.

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