

GENERAL FUND REVENUE - FY 2006 & FY 2007

ESTIMATED REVENUE GROWTH *										
(\$ in Thousands)										
	FY 2006					FY 2007				
	JLBC FORECAST	EXECUTIVE FORECAST	\$ CHANGE EXECUTIVE/ JLBC	% CHANGE FY 06/FY 05 JLBC	% CHANGE FY 06/FY 05 EXECUTIVE	JLBC FORECAST	EXECUTIVE FORECAST	\$ CHANGE EXECUTIVE/ JLBC	% CHANGE FY 07/FY 06 JLBC	% CHANGE FY 07/FY 06 EXECUTIVE
Taxes:										
Sales and Use	4,155,401.4	4,125,600.0	(29,801.4)	13.5%	12.7%	4,417,191.7	4,476,200.0	59,008.3	6.3%	8.5%
Income										
-Individual	3,277,886.3	3,395,400.0	117,513.7	13.1%	17.2%	3,543,395.1	3,681,890.0	138,494.9	8.1%	8.4%
-Corporate	812,747.8	853,250.0	40,502.2	15.8%	21.6%	880,205.9	866,890.0	(13,315.9)	8.3%	1.6%
Property	23,000.0	34,900.0	11,900.0	-8.9%	31.4%	23,000.0	36,600.0	13,600.0	0.0%	4.9%
Luxury	66,000.0	66,200.0	200.0	2.4%	2.4%	67,500.0	66,200.0	(1,300.0)	2.3%	0.0%
Insurance Premium	372,089.5	372,089.5	0.0	3.7%	3.7%	399,356.2	399,356.2	0.0	7.3%	7.3%
Estate	15,000.0	9,500.0	(5,500.0)	-52.0%	-69.6%	200.0	0.0	(200.0)	-98.7%	-100.0%
Other Taxes	720.0	1,400.0	680.0	-72.1%	10.4%	781.5	1,400.0	618.5	8.5%	0.0%
Sub-Total - Taxes	8,722,845.0	8,858,339.5	135,494.5	12.7%	14.4%	9,331,630.4	9,528,536.2	196,905.8	7.0%	7.6%
Other Non-Tax Revenues:										
Lottery	44,865.0	36,972.0	(7,893.0)	24.4%	2.5%	47,565.0	31,000.0	(16,565.0)	6.0%	-16.2%
Licenses, Fees and Permits	134,604.6	94,638.0	(39,966.6)	1.2%	-30.8%	131,490.0	93,738.0	(37,752.0)	-2.3%	-1.0%
Interest	50,000.0	26,700.0	(23,300.0)	67.3%	-18.2%	55,000.0	28,000.0	(27,000.0)	10.0%	4.9%
Transfers and Reimbursements	39,900.0	40,100.0	200.0	5.0%	10.9%	41,895.0	42,100.0	205.0	5.0%	5.0%
Disproportionate Share Revenue	91,841.5	91,800.0	(41.5)	-18.0%	-18.0%	113,127.3	113,152.4	25.1	23.2%	23.3%
Sub-Total - Non-Tax	361,211.1	290,210.0	(71,001.1)	3.5%	-18.0%	389,077.3	307,990.4	(81,086.9)	7.7%	6.1%
Subtotal	9,084,056.1	9,148,549.5	64,493.4	12.3%	13.0%	9,720,707.7	9,836,526.6	115,818.9	7.0%	7.5%
Urban Revenue Sharing (URS)	(425,228.9)	(425,228.9)	0.0	14.0%	14.0%	(551,315.8)	(551,230.9)	84.9	29.7%	29.6%
Fee Increases	6,362.0	6,362.0	0.0	NA	NA	12,362.0	12,362.0	0.0	94.3%	94.3%
Tax Law Changes	(18,050.0)	(18,050.0)	0.0	NA	NA	(37,230.0)	(37,230.0)	0.0	106.3%	106.3%
ASH Dispro Shift	0.0	0.0	0.0	NA	NA	0.0	(28,500.0)	(28,500.0)	NA	NA
Tax Reductions - On-Going	0.0	0.0	0.0	NA	NA	0.0	(76,000.0)	(76,000.0)	NA	NA
Rental Property Tax Enforcement	0.0	0.0	0.0	NA	NA	0.0	20,000.0	20,000.0	NA	NA
Revenue Maximization	0.0	0.0	0.0	NA	NA	0.0	20,000.0	20,000.0	NA	NA
Judicial Collections Adjustment	0.0	0.0	0.0	NA	NA	0.0	(1,400.0)	(1,400.0)	NA	NA
Total On-Going Revenue	8,647,139.2	8,711,632.6	64,493.4	12.0%	12.8%	9,144,523.9	9,194,527.7	50,003.8	5.8%	5.5%
One-Time Financing Sources:										
Balance Forward	638,989.0	638,989.0	0.0	77.3%	77.3%	610,152.6	1,046,966.7	436,814.1	-4.5%	63.8%
FY 2006 In-Lieu Fee Transfer	10,000.0	10,000.0	0.0	NA	NA	0.0	0.0	0.0	-100.0%	-100.0%
Corporate Consolidated Returns	0.0	0.0	0.0	NA	NA	(4,000.0)	0.0	4,000.0	NA	NA
Employee Health Care Credit	0.0	0.0	0.0	NA	NA	0.0	(24,000.0)	(24,000.0)	NA	NA
Sub-Total - One-Time Financing Sources	648,989.0	648,989.0	0.0	9.7%	9.7%	606,152.6	1,022,966.7	416,814.1	-6.6%	57.6%
Total Revenue	9,296,128.2	9,360,621.6	64,493.4	11.9%	12.6%	9,750,676.5	10,217,494.4	466,817.9	4.9%	9.2%

* Distributions in Executive columns have been adjusted for comparison to JLBC display.