

Comparison of FY 12 General Fund Budget v. Estimates (\$ - millions)

	Budget	October Revisions	October Consensus	January Revisions	January Consensus	February Revisions	February Estimate	March Revisions	March Estimate	Change from Budget	Cumulative Changes through Prior Estimate
Taxes											
Personal Income	8,456.9	-	8,456.9	(75.9)	8,381.0	-	8,381.0	-	8,381.0	(75.9)	(75.9)
Sales and Use	3,789.0	(23.5)	3,765.5	115.0	3,880.5	-	3,880.5	-	3,880.5	91.5	91.5
Corporations	707.7	-	707.7	-	707.7	-	707.7	-	707.7	-	-
Public Service Corporations	268.7	-	268.7	-	268.7	-	268.7	-	268.7	-	-
Inheritance and Estate	158.0	-	158.0	-	158.0	(14.7)	143.3	(13.0)	130.3	(27.7)	(14.7)
Insurance Companies	237.2	-	237.2	(8.4)	228.8	-	228.8	-	228.8	(8.4)	(8.4)
Cigarettes	443.8	-	443.8	-	443.8	-	443.8	-	443.8	-	-
Real Estate Conveyance	90.3	7.5	97.8	(5.7)	92.1	-	92.1	-	92.1	1.8	1.8
Oil Companies	93.1	22.4	115.5	21.1	136.6	9.3	145.9	12.8	158.7	65.6	52.8
Electric Generation	71.0	-	71.0	-	71.0	-	71.0	-	71.0	-	-
Alcoholic Beverages	56.9	(2.0)	54.9	-	54.9	-	54.9	-	54.9	(2.0)	(2.0)
Admissions, Dues and Cabaret	39.6	(1.8)	37.8	(1.3)	36.5	-	36.5	-	36.5	(3.1)	(3.1)
Health Provider Tax	525.5	0.4	525.9	-	525.9	-	525.9	-	525.9	0.4	0.4
Miscellaneous	16.7	(0.4)	16.3	-	16.3	-	16.3	-	16.3	(0.4)	(0.4)
Total Taxes	14,954.4	2.6	14,957.0	44.8	15,001.8	(5.4)	14,996.4	(0.2)	14,996.2	41.8	42.0
Less Refunds of Taxes	(816.1)	-	(816.1)	(57.5)	(873.6)	-	(873.6)	-	(873.6)	(57.5)	(57.5)
Less Earned Income Tax Credit	(110.2)	-	(110.2)	-	(110.2)	(22.0)	(132.2)	-	(132.2)	(22.0)	(22.0)
Less R & D Credit Exchange	(9.0)	-	(9.0)	-	(9.0)	-	(9.0)	-	\$(9.0)	\$-	\$-
Taxes Less Refunds	14,019.1	2.6	14,021.7	(12.7)	14,009.0	(27.4)	13,981.6	(0.2)	13,981.4	(37.7)	(37.5)
Other Revenue											
Transfer Special Revenue	288.4	3.9	292.3	5.5	297.8	-	297.8	7.9	305.7	17.3	9.4
Indian Gaming Payments	375.5	(20.7)	354.8	(12.4)	342.4	-	342.4	-	342.4	(33.1)	(33.1)
Licenses, Permits and Fees	271.2	2.9	274.1	(4.2)	269.9	-	269.9	-	269.9	(1.3)	(1.3)
Sales of Commodities and Services	36.4	-	36.4	-	36.4	-	36.4	-	36.4	-	-
Rentals, Fines and Escheats	127.4	-	127.4	(3.7)	123.7	-	123.7	(12.0)	111.7	(15.7)	(3.7)
Investment Income	2.9	(0.9)	2.0	-	2.0	-	2.0	-	2.0	(0.9)	(0.9)
Miscellaneous	163.0	5.0	168.0	-	168.0	-	168.0	-	168.0	5.0	5.0
Refunds of Payments	(38.3)	(11.7)	(50.0)	(31.4)	(81.4)	-	(81.4)	-	(81.4)	(43.1)	(43.1)
Total Other Revenue	1,226.5	(21.5)	1,205.0	(46.2)	1,158.8	-	1,158.8	(4.1)	1,154.7	(71.8)	(67.7)
Other Sources											
Federal Grants	3,589.7	16.3	3,606.0	(33.2)	3,572.8	(4.1)	3,568.7	-	3,568.7	(21.0)	(21.0)
Transfer from Tobacco Settlement Fund	96.1	-	96.1	-	96.1	-	96.1	-	96.1	-	-
Transfer (To) Other Funds	(142.8)	-	(142.8)	-	(142.8)	-	(142.8)	-	(142.8)	-	-
Total Other Sources	3,543.0	16.3	3,559.3	(33.2)	3,526.1	(4.1)	3,522.0	-	3,522.0	(21.0)	(21.0)
Total Revenue	\$ 18,788.6	\$ (2.6)	\$ 18,786.0	\$ (92.1)	\$ 18,693.9	\$ (31.5)	\$ 18,662.4	\$ (4.3)	\$ 18,658.1	\$ (130.5)	\$ (126.2)