

Comparison of FY 13 General Fund Budget v. Estimates (\$ - millions)

<u>Taxes</u>	<u>FY 12 Actual</u>	<u>FY 13 Budget (adj.)</u>	<u>Nov Adjustments</u>	<u>Nov Consensus</u>	<u>Jan Adjustments *</u>	<u>Jan Consensus</u>	<u>Feb Adjustments</u>	<u>Cumulative Changes</u>	<u>Jan Adjustment Details</u>			
									<u>DMP Portion **</u>	<u>Non-DMP</u>	<u>Total</u>	
Personal Income Tax	8,310.8	8,554.3	-	8,554.3	-	8,554.3	-	-	-	-	-	-
Sales & Use Tax	3,830.1	4,045.9	(43.6)	4,002.3	(116.1)	3,886.2	-	(159.7)	-	(116.1)	(116.1)	(116.1)
Corporation Tax	716.5	793.0	(66.8)	726.2	(10.0)	716.2	-	(76.8)	-	(10.0)	(10.0)	(10.0)
Public Service Tax	250.4	275.2	-	275.2	3.5	278.7	-	3.5	3.5	-	3.5	3.5
Inheritance & Estate Tax	191.7	166.2	-	166.2	30.0	196.2	-	30.0	-	30.0	30.0	30.0
Insurance Companies Tax	237.6	234.4	3.2	237.6	10.2	247.8	-	13.4	8.3	1.9	10.2	10.2
Cigarettes Tax	421.0	411.1	(0.0)	411.1	(1.0)	410.1	-	(1.0)	-	(1.0)	(1.0)	(1.0)
Real Estate Conveyance Tax	107.5	100.3	-	100.3	-	100.3	-	-	-	-	-	-
Oil Companies Tax	146.1	182.6	(14.8)	167.8	-	167.8	-	(14.8)	-	-	-	-
Electric Generation Tax	69.5	71.0	(0.4)	70.6	-	70.6	-	(0.4)	-	-	-	-
Alcoholic Beverages Tax	60.6	59.3	-	59.3	-	59.3	-	-	-	-	-	-
Admissions & Dues Tax	34.4	39.6	-	39.6	-	39.6	-	-	-	-	-	-
Health Provider Tax	516.9	530.7	(10.7)	520.0	-	520.0	-	(10.7)	-	-	-	-
Miscellaneous Tax	19.9	20.1	-	20.1	-	20.1	-	-	-	-	-	-
Total Taxes	14,913.1	15,483.8	(133.2)	15,350.6	(83.4)	15,267.2	-	(216.6)	11.8	(95.2)	(83.4)	(83.4)
Less Refunds of Tax	(997.2)	(950.6)	(100.0)	(1,050.6)	10.0	(1,040.6)	-	(90.0)	10.0	-	10.0	10.0
Less Earned Income Tax Credit	(108.0)	(116.5)	-	(116.5)	1.0	(115.5)	-	1.0	1.0	-	1.0	1.0
Less R&D Credit Exchange	(3.6)	(8.5)	2.7	(5.8)	0.9	(4.9)	-	3.6	-	0.9	0.9	0.9
Total - Taxes Less Refunds	13,804.4	14,408.2	(230.5)	14,177.7	(71.5)	14,106.2	-	(302.0)	22.8	(94.3)	(71.5)	(71.5)
Other Revenue												
Transfers-Special Revenue	313.8	305.1	-	305.1	10.0	315.1	-	10.0	-	10.0	10.0	10.0
Indian Gaming Payments	344.6	336.2	(24.6)	311.6	(11.5)	300.1	-	(36.1)	-	(11.5)	(11.5)	(11.5)
Licenses, Permits, Fees	283.4	258.8	4.0	262.8	-	262.8	-	4.0	-	-	-	-
Sales of Commodities	35.0	34.8	-	34.8	1.0	35.8	-	1.0	-	1.0	1.0	1.0
Rents, Fines, Escheats	123.4	107.7	0.0	107.7	1.5	109.2	-	1.5	-	1.5	1.5	1.5
Investment Income	1.0	2.8	(1.8)	1.0	-	1.0	-	(1.8)	-	-	-	-
Miscellaneous	192.0	162.9	-	162.9	5.0	167.9	-	5.0	5.0	-	5.0	5.0
Less Refunds of Payments	(85.4)	(50.0)	(5.0)	(55.0)	(6.5)	(61.5)	-	(11.5)	(1.5)	(5.0)	(6.5)	(6.5)
Total - Other Revenue	1,207.8	1,158.3	(27.4)	1,130.9	(0.5)	1,130.4	-	(27.9)	3.5	(4.0)	(0.5)	(0.5)
Other Sources												
Federal Grants	3,607.2	3,629.0	133.9	3,762.9	(10.0)	3,752.9	-	123.9	(51.1)	41.1	(10.0)	(10.0)
Transfer From Tobacco Settlement	96.1	93.1	-	93.1	-	93.1	-	-	-	-	-	-
Transfers (To)/From Other Funds	(153.8)	(145.5)	(4.0)	(149.5)	46.4	(103.1)	-	42.4	46.4	-	46.4	46.4
Total - Other Sources	3,549.5	3,576.7	129.8	3,706.5	36.4	3,742.9	-	166.2	(4.7)	41.1	36.4	36.4
Total - General Fund Revenues	18,561.6	19,143.2	(128.1)	19,015.1	(35.6)	18,979.5	-	(163.7)	21.6	(57.2)	(35.6)	(35.6)

* Includes changes related to the Deficit Mitigation Plan.

** Includes impact due to Nov 28th Rescissions.