

FY 17 General Fund Revenue Estimates (\$ millions)

FY 17

	FY 16 Actuals	Budget	October Revisions	October Estimates	November Revisions	November Consensus	January Revisions	January Consensus	February Revisions	February Estimates	Cumulative Revisions	% Variance from Budget
Taxes												
Personal Income	9,181.6	9,519.0	(80.0)	9,439.0	13.5	9,452.5	(15.0)	9,437.5	(60.0)	9,377.5	(141.5)	-1.49%
Sales and Use	4,181.9	4,328.7	(39.0)	4,289.7	(9.9)	4,279.8	(30.4)	4,249.4	-	4,249.4	(79.3)	-1.83%
Corporations	880.4	839.3	-	839.3	-	839.3	80.0	919.3	-	919.3	80.0	9.53%
Public Service Corporations	289.9	283.9	-	283.9	-	283.9	-	283.9	-	283.9	-	0.00%
Inheritance and Estate	221.8	174.6	-	174.6	-	174.6	-	174.6	-	174.6	-	0.00%
Insurance Companies	238.8	245.4	-	245.4	-	245.4	-	245.4	-	245.4	-	0.00%
Cigarettes	373.5	371.1	-	371.1	-	371.1	-	371.1	-	371.1	-	0.00%
Real Estate Conveyance	196.5	201.8	-	201.8	-	201.8	5.0	206.8	-	206.8	5.0	2.48%
Electric Generation	0.2	-	-	-	-	-	-	-	-	-	-	-
Alcoholic Beverages	63.1	62.2	-	62.2	-	62.2	-	62.2	-	62.2	-	0.00%
Admissions and Dues	39.3	39.0	-	39.0	-	39.0	-	39.0	-	39.0	-	0.00%
Health Provider	701.7	683.4	15.0	698.4	3.1	701.5	-	701.5	-	701.5	18.1	2.65%
Miscellaneous Taxes	17.1	20.1	-	20.1	-	20.1	-	20.1	-	20.1	-	-
Total Taxes	16,385.8	16,768.5	(104.0)	16,664.5	6.7	16,671.2	39.6	16,710.8	(60.0)	16,650.8	(117.7)	-0.70%
Refunds of Taxes	(1,096.2)	(1,106.5)	-	(1,106.5)	-	(1,106.5)	-	(1,106.5)	-	(1,106.5)	-	0.00%
Earned Income Tax Credit	(127.0)	(133.6)	-	(133.6)	-	(133.6)	-	(133.6)	-	(133.6)	-	0.00%
R & D Credit Exchange	(7.6)	(8.5)	-	(8.5)	-	(8.5)	-	(8.5)	-	(8.5)	-	0.00%
Taxes Less Refunds	15,155.0	15,519.9	(104.0)	15,415.9	6.7	15,422.6	39.6	15,462.2	(60.0)	15,402.2	(117.7)	-0.76%
Other Revenue												
Transfer Special Revenue	340.0	355.5	-	355.5	-	355.5	(10.0)	345.5	-	345.5	(10.0)	-2.81%
Indian Gaming Payments	265.9	267.0	-	267.0	-	267.0	-	267.0	-	267.0	-	0.00%
Licenses, Permits and Fees	296.5	269.2	-	269.2	-	269.2	-	269.2	-	269.2	-	0.00%
Sales of Commodities	43.5	42.6	-	42.6	-	42.6	-	42.6	-	42.6	-	0.00%
Rentals, Fines and Escheats	141.7	128.0	-	128.0	-	128.0	-	128.0	-	128.0	-	0.00%
Investment Income	0.9	3.8	-	3.8	-	3.8	-	3.8	-	3.8	-	0.00%
Miscellaneous	179.8	219.0	80.0	299.0	-	299.0	31.5	330.5	-	330.5	111.5	50.91%
Refunds of Payments	(60.3)	(66.1)	-	(66.1)	-	(66.1)	-	(66.1)	-	(66.1)	-	0.00%
Total Other Revenue	1,208.0	1,219.0	80.0	1,299.0	-	1,299.0	21.5	1,320.5	-	1,320.5	101.5	8.33%
Other Sources												
Federal Grants	1,301.5	1,257.6	-	1,257.6	(28.6)	1,229.0	(4.4)	1,224.6	-	1,224.6	(33.0)	-2.62%
Transfer from Tobacco Settlement	110.6	108.5	-	108.5	-	108.5	-	108.5	-	108.5	-	0.00%
Transfers From/To Other Funds	5.6	(218.3)	-	(218.3)	-	(218.3)	-	(218.3)	-	(218.3)	-	0.00%
Total Other Sources	1,417.7	1,147.8	-	1,147.8	(28.6)	1,119.2	(4.4)	1,114.8	-	1,114.8	(33.0)	-2.88%
Total General Fund	17,780.7	17,886.7	(24.0)	17,862.7	(21.9)	17,840.8	56.7	17,897.5	(60.0)	17,837.5	(49.2)	-0.28%