

Comparison of FY 16 General Fund Budget v. Estimates (\$ - millions)

	FY 16																					
	Budget	October Revisions	October Estimate	November Revisions	November Consensus	December Revisions per DMP	December Estimate	January Revisions	January Estimate	February Revisions	February Estimate	March Revisions	March Estimate	March Revisions per DMP	Revised March Estimate	April Revisions	April Consensus	May Revisions	May Estimate	June Revisions	June Estimate	Cumulative Revisions
Taxes																						
Personal Income	9,834.4	(183.2)	9,651.2	(6.2)	9,645.0	-	9,645.0	(75.0)	9,570.0	(200.0)	9,370.0	-	9,370.0	-	9,370.0	(95.0)	9,275.0	-	9,275.0	(100.0)	9,175.0	(659.4)
Sales and Use	4,121.1	-	4,121.1	-	4,121.1	109.2	4,230.3	-	4,230.3	-	4,230.3	-	4,230.3	-	4,230.3	(10.0)	4,220.3	-	4,220.3	(25.0)	4,195.3	74.2
Corporations	902.2	-	902.2	-	902.2	(1.8)	900.4	50.0	950.4	-	950.4	-	950.4	-	950.4	(66.0)	884.4	-	884.4	(10.0)	874.4	(27.8)
Public Service Corporations	308.0	-	308.0	(20.0)	288.0	(0.6)	287.4	-	287.4	-	287.4	-	287.4	-	287.4	(11.6)	275.8	-	275.8	(15.0)	260.8	(47.2)
Inheritance and Estate	173.4	-	173.4	20.0	193.4	-	193.4	24.0	217.4	-	217.4	-	217.4	-	217.4	-	217.4	-	217.4	-	219.4	46.0
Insurance Companies	243.8	(5.0)	238.8	(0.9)	237.9	-	237.9	(11.4)	226.5	-	226.5	-	226.5	-	226.5	15.5	242.0	-	242.0	(3.0)	239.0	(4.8)
Cigarettes	361.2	-	361.2	-	361.2	-	361.2	4.7	365.9	-	365.9	-	365.9	-	365.9	2.5	368.4	-	368.4	3.0	371.4	10.2
Real Estate Conveyance	194.7	-	194.7	-	194.7	-	194.7	-	194.7	-	194.7	-	194.7	-	194.7	2.0	196.7	-	196.7	-	196.7	2.0
Alcoholic Beverages	61.7	-	61.7	-	61.7	-	61.7	-	61.7	-	61.7	-	61.7	-	61.7	-	61.7	-	61.7	-	61.7	-
Admissions, Dues and Cabaret	38.3	-	38.3	-	38.3	-	38.3	-	38.3	-	38.3	-	38.3	-	38.3	-	38.3	-	38.3	1.0	39.3	1.0
Health Provider Tax	676.9	-	676.9	(3.7)	673.2	(0.8)	672.4	-	672.4	-	672.4	-	672.4	-	672.4	7.3	679.7	-	679.7	3.0	682.7	5.8
Miscellaneous	20.8	-	20.8	(1.1)	19.7	-	19.7	-	19.7	-	19.7	-	19.7	-	19.7	-	19.7	-	19.7	(2.3)	17.4	(3.4)
Total Taxes	16,936.5	(188.2)	16,748.3	(11.9)	16,736.4	106.0	16,842.4	(7.7)	16,834.7	(200.0)	16,634.7	-	16,634.7	-	16,634.7	(155.3)	16,479.4	-	16,479.4	(146.3)	16,333.1	(603.4)
Less Refunds of Taxes	(1,090.4)	-	(1,090.4)	-	(1,090.4)	-	(1,090.4)	-	(1,090.4)	-	(1,090.4)	(12.0)	(1,102.4)	-	(1,102.4)	1.0	(1,101.4)	-	(1,101.4)	4.0	(1,097.4)	(7.0)
Less Earned Income Tax Credit	(127.4)	-	(127.4)	-	(127.4)	-	(127.4)	-	(127.4)	-	(127.4)	-	(127.4)	-	(127.4)	-	(127.4)	-	(127.4)	-	(127.4)	-
Less R & D Credit Exchange	(7.1)	(1.0)	(8.1)	-	(8.1)	-	(8.1)	1.0	(7.1)	-	(7.1)	-	(7.1)	-	(7.1)	-	(7.1)	-	(7.1)	(0.4)	(7.5)	(0.4)
Taxes Less Refunds	15,711.6	(189.2)	15,522.4	(11.9)	15,510.5	106.0	15,616.5	(6.7)	15,609.8	(200.0)	15,409.8	(12.0)	15,397.8	-	15,397.8	(154.3)	15,243.5	-	15,243.5	(142.7)	15,100.8	(610.8)
Other Revenue																						
Transfer Special Revenue	343.4	(13.6)	329.8	(2.4)	327.4	-	327.4	9.0	336.4	-	336.4	-	336.4	-	336.4	-	336.4	-	336.4	4.0	340.4	(3.0)
Indian Gaming Payments	258.8	-	258.8	-	258.8	-	258.8	3.0	261.8	2.0	263.8	-	263.8	-	263.8	3.1	266.9	-	266.9	-	266.9	8.1
Licenses, Permits and Fees	308.5	-	308.5	-	308.5	-	308.5	4.4	312.9	-	312.9	-	312.9	-	312.9	(20.0)	292.9	-	292.9	-	292.9	(15.6)
Sales of Commodities and Services	38.0	-	38.0	-	38.0	-	38.0	1.1	39.1	-	39.1	-	39.1	-	39.1	2.5	41.6	-	41.6	-	41.6	3.6
Rentals, Fines and Escheats	126.0	-	126.0	-	126.0	-	126.0	-	126.0	-	126.0	-	126.0	-	126.0	-	126.0	-	126.0	6.0	132.0	6.0
Investment Income	2.5	(1.5)	1.0	0.2	1.2	-	1.2	-	1.2	-	1.2	-	1.2	-	1.2	0.4	1.6	-	1.6	-	1.6	(0.9)
Miscellaneous	171.3	-	171.3	-	171.3	-	171.3	5.5	176.8	-	176.8	-	176.8	-	176.8	-	176.8	-	176.8	(6.0)	170.8	(0.5)
Refunds of Payments	(74.2)	5.0	(69.2)	-	(69.2)	-	(69.2)	3.0	(66.2)	-	(66.2)	-	(66.2)	-	(66.2)	1.0	(65.2)	-	(65.2)	6.0	(59.2)	15.0
Total Other Revenue	1,174.3	(10.1)	1,164.2	(2.2)	1,162.0	-	1,162.0	26.0	1,188.0	2.0	1,190.0	-	1,190.0	-	1,190.0	(13.0)	1,177.0	-	1,177.0	10.0	1,187.0	12.7
Other Sources																						
Federal Grants	1,265.2	(2.9)	1,262.3	0.8	1,263.1	-	1,263.1	(46.1)	1,217.0	-	1,217.0	-	1,217.0	-	1,217.0	(31.4)	1,185.6	-	1,185.6	50.0	1,235.6	(29.6)
Transfer from Tobacco Settlement Fund	106.6	-	106.6	-	106.6	2.0	108.6	-	108.6	-	108.6	-	108.6	2.0	110.6	-	110.6	-	110.6	-	110.6	4.0
Transfer (To) Other Funds *	(95.4)	(2.0)	(97.4)	0.1	(97.3)	27.8	(69.5)	-	(69.5)	-	(69.5)	-	(69.5)	85.2	15.7	-	15.7	-	15.7	-	15.7	111.1
Total Other Sources	1,276.5	(4.9)	1,271.5	0.9	1,272.4	29.8	1,302.2	(46.1)	1,256.1	-	1,256.1	-	1,256.1	87.2	1,343.3	(31.4)	1,311.9	-	1,311.9	50.0	1,361.9	85.5
Total Revenue	18,162.4	(204.2)	17,958.1	(13.2)	17,944.9	135.8	18,080.7	(26.8)	18,053.9	(198.0)	17,855.9	(12.0)	17,843.9	87.2	17,931.1	(198.7)	17,732.4	-	17,732.4	(82.7)	17,649.7	(512.6)
Note: Figures may not appear to add up due to rounding.																						