

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 | March Revisions | March 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 | - | 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 | - | 4,249.4 | (79.3) | -1.83% |
| Corporations | 880.4 | 839.3 | - | 839.3 | - | 839.3 | 80.0 | 919.3 | - | 919.3 | - | 919.3 | 80.0 | 9.53% |
| Public Service Corporations | 289.9 | 283.9 | - | 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 | - | 174.6 | - | 0.00% |
| Insurance Companies | 238.8 | 245.4 | - | 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 | - | 371.1 | - | 0.00% |
| Real Estate Conveyance | 196.5 | 201.8 | - | 201.8 | - | 201.8 | 5.0 | 206.8 | - | 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 | - | 62.2 | - | 0.00% |
| Admissions and Dues | 39.3 | 39.0 | - | 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 | - | 701.5 | 18.1 | 2.65% |
| Miscellaneous Taxes | 17.1 | 20.1 | - | 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 | - | 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) | - | (1,106.5) | - | 0.00% |
| Earned Income Tax Credit | (127.0) | (133.6) | - | (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) | - | (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 | - | 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 | - | 345.5 | (10.0) | -2.81% |
| Indian Gaming Payments | 265.9 | 267.0 | - | 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 | - | 269.2 | - | 0.00% |
| Sales of Commodities | 43.5 | 42.6 | - | 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 | - | 128.0 | - | 0.00% |
| Investment Income | 0.9 | 3.8 | - | 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 | - | 330.5 | 111.5 | 50.91% |
| Refunds of Payments | (60.3) | (66.1) | - | (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 | - | 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 | - | 1,224.6 | (33.0) | -2.62% |
| Transfer from Tobacco Settlement | 110.6 | 108.5 | - | 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) | - | (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 | - | 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 | - | 17,837.5 | (49.2) | -0.28% |