

## FY 19 General Fund Revenue Estimates

Millions of Dollars

	Budget	February Revisions	February Estimates	Cumulative Revisions	Variance as % of Budget
<b>Taxes</b>					
<b>Personal Income</b>	<b>9,107.6</b>	-	<b>9,722.9</b>	<b>615.3</b>	<b>6.8%</b>
Estimates and Finals	2,959.9	-	3,244.8	284.9	9.6%
Withholding	6,147.7	-	6,478.1	330.4	5.4%
<b>Sales and Use</b>	<b>4,153.6</b>	-	<b>4,290.9</b>	<b>137.3</b>	<b>3.3%</b>
Corporations	920.2	-	1,009.6	89.4	9.7%
Pass-Through Entity Tax	600.0	-	600.0	-	0.0%
Public Service Corporations	243.8	-	230.8	(13.0)	-5.3%
Inheritance and Estate	176.2	-	196.2	20.0	11.4%
Insurance Companies	234.3	-	223.7	(10.6)	-4.5%
Cigarettes	381.0	-	375.5	(5.5)	-1.4%
Real Estate Conveyance	209.4	-	209.4	-	0.0%
Alcoholic Beverages	63.0	-	64.0	1.0	1.6%
Admissions, Dues and Cabaret	41.8	-	42.3	0.5	1.2%
Health Provider Tax	1,049.2	-	1,049.2	-	0.0%
Miscellaneous	22.0	-	20.2	(1.8)	-8.2%
<b>Total Taxes</b>	<b>17,202.1</b>	-	<b>18,034.7</b>	<b>832.6</b>	<b>4.8%</b>
Refunds of Taxes	(1,215.1)	-	(1,327.3)	(112.2)	9.2%
Earned Income Tax Credit	(118.3)	-	(94.2)	24.1	-20.4%
R & D Credit Exchange	(6.4)	-	(5.4)	1.0	-15.6%
<b>Total Taxes Less Refunds</b>	<b>15,862.3</b>	-	<b>16,607.8</b>	<b>745.5</b>	<b>4.7%</b>
<b>Other Revenue</b>					
Transfer Special Revenue	352.7	-	352.7	-	0.0%
Indian Gaming Payments	203.6	-	248.6	45.0	22.1%
Licenses, Permits and Fees	322.6	-	292.6	(30.0)	-9.3%
Sales of Commodities and Services	37.7	-	29.1	(8.6)	-22.8%
Rentals, Fines and Escheats	147.2	-	151.1	3.9	2.6%
Investment Income	14.5	-	44.8	30.3	209.0%
Miscellaneous	189.1	-	174.1	(15.0)	-7.9%
Refunds of Payments	(58.8)	-	(67.1)	(8.3)	14.1%
<b>Total Other Revenue</b>	<b>1,208.6</b>	-	<b>1,225.9</b>	<b>17.3</b>	<b>1.4%</b>
<b>Other Sources</b>					
Federal Grants	2,112.4	-	2,098.8	(13.6)	-0.6%
Transfer from Tobacco Settlement Fund	110.2	-	110.2	-	0.0%
Transfers From / (To) Other Funds	78.3	-	78.3	-	0.0%
<b>Total Other Sources</b>	<b>2,300.9</b>	-	<b>2,287.3</b>	<b>(13.6)</b>	<b>-0.6%</b>
<b>Volatility Cap Adjustment</b>	<b>(363.1)</b>	-	<b>(648.0)</b>	<b>(284.9)</b>	<b>78.5%</b>
<b>Grand Total General Fund</b>	<b>19,008.7</b>	-	<b>19,473.0</b>	<b>464.3</b>	<b>2.4%</b>

## FY 19 Special Transportation Fund Revenue Estimates

Millions of Dollars

	Budget	February Revisions	February Estimates	Cumulative Revisions	Variance as % of Budget
<b>Taxes</b>					
Motor Fuels Tax	502.3	-	505.1	2.8	0.6%
Oil Companies	279.8	-	312.5	32.7	11.7%
Sales and Use Tax	358.4	-	367.6	9.2	2.6%
Sales Tax - DMV	86.8	-	85.2	(1.6)	-1.8%
Refunds of Taxes	(14.6)	-	(13.6)	1.0	-6.8%
<b>Total Taxes Less Refunds</b>	<b>1,212.7</b>	<b>-</b>	<b>1,256.8</b>	<b>44.1</b>	<b>3.6%</b>
<b>Other Sources</b>					
Motor Vehicle Receipts	250.6	-	252.5	1.9	0.8%
Licenses, Permits and Fees	142.8	-	144.2	1.4	1.0%
Interest Income	12.4	-	32.4	20.0	161.3%
Federal Grants	12.1	-	12.1	-	0.0%
Transfers From / (To) Other Funds	(5.5)	-	(5.5)	-	0.0%
Refunds of Payments	(4.6)	-	(4.9)	(0.3)	6.5%
<b>Total Other Sources</b>	<b>407.8</b>	<b>-</b>	<b>430.8</b>	<b>23.0</b>	<b>5.6%</b>
<b>Grand Total Special Transportation Fund</b>	<b>1,620.5</b>	<b>-</b>	<b>1,687.6</b>	<b>67.1</b>	<b>4.1%</b>