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

Page									Jan Adjustment Details		ils
Sales Clor Tax Clor Tax Clor Tax Clor Tax Clor Tax	<u>Taxes</u>	FY 12 Actual	FY 13 Budget (adj.)	Nov Adjustments	Nov Consensus	Jan Adjustments *	Jan Consensus	Cumulative Changes	DMP Portion	Non-DMP	<u>Total</u>
Public Service 12	Personal Income Tax	8,310.8	8,554.3	-	8,554.3	-	8,554.3	-			
Public Service Tax	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)
Inheritance & Itsale Tax	Corporation Tax	716.5	793.0	(66.8)	726.2	(10.0)	716.2	(76.8)	-	(10.0)	(10.0)
Seminare Companies Tax	Public Service Tax	250.4	275.2	-	275.2	3.5	278.7	3.5	3.5	-	3.5
Companies Comp	Inheritance & Estate Tax	191.7	166.2	-	166.2	30.0	196.2	30.0	-	30.0	30.0
Real Estate Conveyance Tax	Insurance Companies Tax	237.6	234.4	3.2	237.6	10.2	247.8	13.4	8.3	1.9	10.2
Companies Tax	Cigarettes Tax	421.0	411.1	(0.0)	411.1	(1.0)	410.1	(1.0)	-	(1.0)	(1.0)
Electric Ceneration Tax 69.5 71.0 (0.4) 70.6 . 70.6 (0.4)	Real Estate Conveyance Tax	107.5	100.3	-	100.3	-	100.3	-	-	-	-
Alcoholic Beverages Tax 60.6 59.3 - 59.3 - 59.3 - 59.3	Oil Companies Tax	146.1	182.6	(14.8)	167.8	-	167.8	(14.8)	-	-	-
Miscolanse & Diese Tax 344 39.6 - 39.6	Electric Generation Tax	69.5	71.0	(0.4)	70.6	-	70.6	(0.4)	-	-	-
Health Provider Tax 516.9 530.7 (10.7) 520.0 . 520.0 (10.7) 	Alcoholic Beverages Tax	60.6	59.3	-	59.3	-	59.3	-	-	-	-
Miscellaneous Tax 19.9 20.1 - 20.1 - 20.1 -	Admissions & Dues Tax	34.4	39.6	-	39.6	-	39.6	-	-	-	-
Total Taxes	Health Provider Tax	516.9	530.7	(10.7)	520.0	-	520.0	(10.7)	-	-	-
Less Refunds of Tax (997.2) (95.6) (10.0) (1,050.6) 10.0 (1,040.6) (90.0) 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 Less ReD Credit Exchange (3.6) (8.5) 2.7 (5.8) 0.9 (4.9) 3.6 0.9 - 0.9 Total - Taxes Less Refunds 13.804.4 14.408.2 (230.5) 14.17.7 (71.5) 14.106.2 (30.0) 23.7 (95.2) (71.5) Other Revenue Transfers-Special Revenue 313.8 305.1 - 305.1 10.0 315.1 10.0 - 10.0 10.0 Indian Gaming Payments 344.6 336.2 (24.6) 311.6 (11.5) 300.1 (36.1) - 10.0 10.0 Indian Gaming Payments 344.6 336.2 (24.6) 311.6 (11.5) 300.1 (36.1) - 10.0 10.0 Sales of Commoditi	Miscellaneous Tax	19.9	20.1	-	20.1	-	20.1	-	-	-	-
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 Total - Taxes Less Refunds 13.804.4 14.408.2 (230.5) 14.177.7 (71.5) 14.106.2 (302.0) 23.7 (95.2) (71.5) Total - Taxes Less Refunds 131.8 305.1 - 305.1 10.0 315.1 10.0 - 10.0 Indian Garning Payments 344.6 336.2 (24.6) 311.6 (11.5) 300.1 (36.1) - (11.5) (11.5) Licenses, Permits, Fees 283.4 258.8 4.0 262.8 - 262.8 4.0 - 2 283.4 258.6 4.0 262.8 - 262.8 4.0 - 1.0 - 1.0 Indian Garning Payments 133.4 107.7 0.0 107.7 1.5 109.2 1.5 1.5 1.5 Investment Income 1.0 2.8 (1.8) 1.0 - 1.0 (1.8) - 1.5 Investment Income 1.0 2.8 (1.8) 1.0 - 1.0 (1.8) - 1.5 Investment Income 1.0 2.8 (1.8) 1.0 - 1.0 (1.8) - 1.0 (1.8) - 1.0 Indian Garning Payments Income 1.0 (85.4) (50.0) (50.0) (50.0) (50.0) (50.0) (6.5) (61.5) (11.5) (1.5) (1.5) (1.5) (5.0) (6.5) (5.0) (5.5) (6.5) (61.5) (11.5) (1.5) (1.5) (5.0) (6.5) (5.0) (5.5) (5.0) (5.5	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)
Less R&D Credit Exchange (3.6) (8.5) 2.7 (5.8) 0.9 (4.9) 3.6 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) 23.7 (95.2) (71.5) Other Revenue Transfers-Special Revenue 313.8 305.1 - 305.1 10.0 315.1 10.0 - 10.0 10.0 Indian Gaming Payments 344.6 336.2 (24.6) 311.6 (11.5) 300.1 (36.1) - 10.0 10.0 Licenses, Permits, Fees 283.4 258.8 4.0 262.8 - 262.8 4.0 - <td>Less Refunds of Tax</td> <td>(997.2)</td> <td>(950.6)</td> <td>(100.0)</td> <td>(1,050.6)</td> <td>10.0</td> <td>(1,040.6)</td> <td>(90.0)</td> <td>10.0</td> <td>_</td> <td>10.0</td>	Less Refunds of Tax	(997.2)	(950.6)	(100.0)	(1,050.6)	10.0	(1,040.6)	(90.0)	10.0	_	10.0
Other Revenue Common Septembre Special Revenue 13,804.4 14,408.2 (230.5) 14,177.7 (71.5) 14,106.2 (302.0) 23.7 (95.2) (71.5) Other Revenue Transfers-Special Revenue 313.8 305.1 - 305.1 10.0 315.1 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) (1.5) (1.5) (1.5) (1.5) (1.5) (1.5) (1.5) (1.5) (1.5) (1.	Less Earned Income Tax Credit	(108.0)	(116.5)	-	(116.5)	1.0	(115.5)	1.0	1.0	-	1.0
Other Revenue Stransfers-Special Revenue 313.8 305.1 - 305.1 10.0 315.1 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) 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 Rents, Fines, Escheats 123.4 107.7 0.0 107.7 1.5 109.2 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 Less Refunds of Payments (85.4) (50.0) (50.0)	Less R&D Credit Exchange	(3.6)	(8.5)	2.7	(5.8)	0.9	(4.9)	3.6	0.9	-	0.9
Transfers-Special Revenue 313.8 305.1 - 305.1 10.0 315.1 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) 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 Rents, Fines, Escheats 123.4 107.7 0.0 107.7 1.5 109.2 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) (5	Total - Taxes Less Refunds	13,804.4	14,408.2	(230.5)	14,177.7	(71.5)	14,106.2	(302.0)	23.7	(95.2)	(71.5)
Transfers-Special Revenue 313.8 305.1 - 305.1 10.0 315.1 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) 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 Rents, Fines, Escheats 123.4 107.7 0.0 107.7 1.5 109.2 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) (5	Other Revenue										
Indian Gaming Payments 344.6 336.2 (24.6) 311.6 (11.5) 300.1 (36.1) - (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 Rents, Fines, Escheats 123.4 107.7 0.0 107.7 1.5 109.2 1.5 - 1.5 1.5 Investment Income 1.0 2.8 (1.8) 1.0 - 1.0 (1.8) -		313.8	305.1	_	305.1	10.0	315.1	10.0	-	10.0	10.0
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 Rents, Fines, Escheats 123.4 107.7 0.0 107.7 1.5 109.2 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) (55.0) (6.5) (61.5) (11.5) (1.5) (5.0) (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) Other Sources Federal Grants 3,607.2 3,629.0 133.9 3,762.9 (10.0) </td <td>-</td> <td></td> <td></td> <td>(24.6)</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	-			(24.6)					-		
Sales of Commodities 35.0 34.8 - 34.8 1.0 35.8 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 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 Less Refunds of Payments (85.4) (50.0) (5.0) (55.0) (6.5) (61.5) (11.5) (1.5) (5.0) (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) Other Sources Federal Grants 3,607.2 3,629.0 133.9 3,762.9 (10.0) 3,752.9 123.9 (55.7) 45.7 (10.0)				` '		-		` ,	_	-	-
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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) 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) Other Sources Federal Grants 3,607.2 3,629.0 133.9 3,762.9 (10.0) 3,752.9 123.9 (55.7) 45.7 (10.0) Transfer From Tobacco Settlement 96.1 93.1 - 93.1 - 93.1 -	Rents, Fines, Escheats			0.0		1.5			_		
Miscellaneous 192.0 162.9 - 162.9 5.0 167.9 5.0 5.0 - 5.0 Less Refunds of Payments (85.4) (50.0) (5.0) (55.0) (6.5) (6.5) (61.5) (11.5) (1.5) (5.0) (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) Other Sources 5.0 6.5 (6.5) (6.5) (6.5) (6.5) (11.5) (1.5) (5.0) (6.5) Other Sources 5.0 5.0 (6.5) (6.5) (6.5) (6.5) (6.5) (6.5) (1.10.4) (27.9) 3.5 (4.0) (0.5) Other Sources 5.0 5.0 5.0 (0.5) 1,130.4 (27.9) 123.9 (55.7) 45.7 (10.0) Transfer From Tobacco Settlement 96.1 93.1 - 93.1 - 93.1 - - - -									_		_
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Other Sources Sederal Grants 3,607.2 3,629.0 133.9 3,762.9 (10.0) 3,752.9 123.9 (55.7) 45.7 (10.0) Transfer From Tobacco Settlement 96.1 93.1 - 93.1 - 93.1 - <td>Less Refunds of Payments</td> <td></td> <td></td> <td>(5.0)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(5.0)</td> <td></td>	Less Refunds of Payments			(5.0)						(5.0)	
Federal Grants 3,607.2 3,629.0 133.9 3,762.9 (10.0) 3,752.9 123.9 (55.7) 45.7 (10.0) Transfer From Tobacco Settlement 96.1 93.1 - 93.1 - 93.1 - <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>·</td></t<>	•										·
Federal Grants 3,607.2 3,629.0 133.9 3,762.9 (10.0) 3,752.9 123.9 (55.7) 45.7 (10.0) Transfer From Tobacco Settlement 96.1 93.1 - 93.1 - 93.1 - <t< td=""><td>Other Sources</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Other Sources										
Transfer From Tobacco Settlement 96.1 93.1 - 93.1 -		3.607.2	3,629.0	133 9	3.762 9	(10.0)	3.752 9	123 9	(55.7)	45 7	(10.0)
		•				, ,			(55.7)		(10.0)
(100.1)									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 (9.3) 45.7 36.4	, ,	, ,	, ,	, ,	, ,		, ,				
	Tom One ource				3,700.3		0,7 12.7		(>.5)		
Total - General Fund Revenues 18,561.6 19,143.2 (128.1) 19,015.1 (35.6) 18,979.5 (163.7) 17.9 (53.5) (35.6)	Total - General Fund Revenues	18,561.6	19,143.2		19,015.1	(35.6)	18,979.5		17.9	(53.5)	(35.6)

^{*} Includes changes related to the Deficit Mitigation Plan.