OFA Estimated General Fund Revenue: February 2012 (\$ - millions)

Part	Estimate (14.7) 9.3
Taxes Revisions Consensus Revisions Consensus Budget Revisions from Budget estimate Taxes 1 8,456.9 - 8,456.9 (75.9) 8,381.0 (75.9) 8,381.0 (75.9) (75.9) (75.9) 50.95.9 50.95.9 3,880.5 91.5 - 75.9 91.5 </td <td>Estimate (14.7) 9.3</td>	Estimate (14.7) 9.3
Personal Income 8,456.9 - 8,456.9 (75.9) 8,381.0 (75.9) - 8,381.0 (75.9) (75.9) Sales and Use 3,789.0 (23.5) 3,765.5 115.0 3,880.5 91.5 - 3,880.5 91.5 91.5 Sales and Use 707.7 - 707.0 - 707.0 - 707.0 - 707.0 - 707.0 - 707.0 - 707.0 - 707.0 - 707.0 - 707.0 - 707.0 - 707.0 - 707.0 - 707.0 - 707.0 - 707.0 - 707.	- (14.7) - - - 9.3 - - -
Personal Income	9.3
Sales and Use 3,789.0 (23.5) 3,765.5 115.0 3,880.5 91.5 - 3,880.5 91.5 91.5 91.5 Corporations 707.7 - 268.7 268.7 268.7 268.7 268.7 268.7 268.7 268.7 268.7 26.7 - 18.1 - 18.2 Inheritance and Estate 115.8 - 158.0 - 158.0 - (14.7) 143.3 (14.7) - 143.3 (14.7) - 143.3 (14.7) - 28.2 (14.7) 143.3 (14.7) - 2.2 - 28.8 (18.4) - 28.8 (18.4) - 28.8 (18.4) - 28.8 (18.4) - 28.2 (18.4) (18.4) - 18.3 (18.4) - 29.1 1.8 1.8 1.8 1.8 - 29.2<	9.3
Corporations 707.7 - 707.7 - 707.7 - 707.7 - 707.7 - 707.7 - 268.7 - 2	9.3
Public Service Corporations 268.7 - 268.7 - 268.7 - 268.7 - 268.7 - 268.7 - 1. Inheritance and Estate 158.0 - 158.0 - 158.0 - (14.7) 143.3 (14.7) - 1. Insurance Companies 237.2 - 237.2 (8.4) 228.8 (8.4) - 228.8 (8.4) (8.4) (8.4) Cigarettes 443.8 - 443.8 - 443.8 - 443.8 - 228.8 (8.4) (8.4	9.3
Inheritance and Estate 158.0 - 158.0 - 158.0 - 158.0 - (14.7) 143.3 (14.7) - Insurance Companies 237.2 - 237.2 (8.4) 228.8 (8.4) - 228.8 (8.4) (9.3
Insurance Companies 237.2 - 237.2 (8.4) 228.8 (8.4) - 228.8 (8.4) (8.4) (8.4) (6	9.3
Cigarettes 443.8 - 443.8 - 443.8 - - 443.8 - - 443.8 - - 443.8 - - 443.8 -	9.3 - - - - -
Real Estate Conveyance 90.3 7.5 97.8 (5.7) 92.1 1.8 - 92.1 1.8 1.8 Oil Companies 93.1 22.4 115.5 21.1 136.6 43.5 9.3 145.9 52.8 43.5 Electric Generation 71.0 - 71.0 2.0 12.0 2.0 10	9.3 - - - - -
Oil Companies 93.1 22.4 115.5 21.1 136.6 43.5 9.3 145.9 52.8 43.5 Electric Generation 71.0 - 71.0 - - 71.0 - - 71.0 - - 71.0 - - 71.0 - - 71.0 - - 71.0 - - 71.0 - - 71.0 - - 71.0 - - 71.0 - - 71.0 - - 71.0 - - 71.0 - - 71.0 - - 71.0 - - 71.0 - 71.0 - 71.0 - - 71.0 - - 71.0 - - 71.0 - - 71.0 1 - 14.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 20.0 2	- - - -
Electric Generation 71.0 - 71.	- - - -
Alcoholic Beverages 56.9 (2.0) 54.9 - 54.9 (2.0) - 54.9 (2.0) (2.0) Admissions, Dues and Cabaret 39.6 (1.8) 37.8 (1.3) 36.5 (3.1) - 36.5 (3.1) (3.1) Health Provider Tax 525.5 0.4 525.9 - 525.9 0.4 - 525.9 0.4 - 525.9 0.4 0.4 0.4 0.4 Miscellaneous 16.7 (0.4) 16.3 - 16.3 (0.4) - 16.3 (0.4) - 16.3 (0.4) 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	- - - -
Admissions, Dues and Cabaret 39.6 (1.8) 37.8 (1.3) 36.5 (3.1) - 36.5 (3.1) (3.1) Health Provider Tax 525.5 0.4 525.9 - 525.9 0.4 - 525.9 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	<u>-</u>
Health Provider Tax 525.5 0.4 525.9 - 525.9 0.4 - 525.9 0.4 0.4 0.4 Miscellaneous 16.7 (0.4) 16.3 - 16.3 (0.4) - 16.3 (0.4) (0.4) (0.4) 16.3 - 16.3 (0.4) - 16.3 (0.4) (0.4) 16.3 (0.4) - 16.3 (0.4) (0.4) 16.3 (0.4) 16.3 (0.4) - 16.3 (0.4) (0.4) 16.3 (0.4	<u>-</u>
Miscellaneous 16.7 (0.4) 16.3 - 16.3 (0.4) - 16.3 (0.4) (0.4) (0.4) Total Taxes 14,954.4 2.6 14,957.0 44.8 15,001.8 47.4 (5.4) 14,996.4 42.0 47.4 Less Refunds of Taxes (816.1) - (816.1) (57.5) (873.6) (57.5) - (873.6) (57.5) (57.5) Less Refunds (110.2) - (110.2) - (110.2) - (110.2) - (110.2) - (110.2) - (110.2) - (110.2) - (110.2) - (110.2) - (22.0) (132.2) (22.0) - <td>- - - (F.4)</td>	- - - (F.4)
Total Taxes 14,954.4 2.6 14,957.0 44.8 15,001.8 47.4 (5.4) 14,996.4 42.0 47.4 Less Refunds of Taxes (816.1) - (816.1) (57.5) (873.6) (57.5) - (873.6) (57.5) (57.5) Less Earned Income Tax Credit (110.2) - (110.2) - (110.2) - (22.0) (132.2) (22.0) - Less Refunds 14,019.1 2.6 14,021.7 (12.7) 14,009.0 (10.1) (27.4) 13,981.6 (37.5) (10.1) Other Revenue Transfer Special Revenue 288.4 3.9 292.3 5.5 297.8 9.4 - 297.8 9.4 9.4 Indian Gaming Payments 375.5 (20.7) 354.8 (12.4) 342.4 (33.1) - 342.4 (33.1) (33.1) - 342.4 (33.1) (33.1) - 269.9 (1.3) (1.3) 5.3 269.9 (1.3) -	<u> </u>
Less Refunds of Taxes (816.1) - (816.1) (57.5) (873.6) (57.5) - (873.6) (57.5) (57.5) Less Earned Income Tax Credit (110.2) - (110.2) - (110.2) - (22.0) (132.2) (22.0) - Less R & D Credit Exchange (9.0) - (9.0) - (9.0) - (9.0)	(F 4)
Less Refunds of Taxes (816.1) - (816.1) (57.5) (873.6) (57.5) - (873.6) (57.5) (57.5) Less Earned Income Tax Credit (110.2) - (110.2) - (110.2) - (22.0) (132.2) (22.0) - Less R & D Credit Exchange (9.0) - (9.0) - (9.0) - (9.0)	(5.4)
Less Earned Income Tax Credit (110.2) - (110.2) - (110.2) - (110.2) - (22.0) (132.2) (22.0) - Less R & D Credit Exchange (9.0) - (9.0) - (9.0) - (9.0)	-
Less R & D Credit Exchange (9.0) - (9.0) - - - (9.0) - - - (9.0) - - - (9.0) - - - - (9.0) - - - - (9.0) - - - (9.0) - - - - (9.0) - <td>(22.0)</td>	(22.0)
Taxes Less Refunds 14,019.1 2.6 14,021.7 (12.7) 14,009.0 (10.1) (27.4) 13,981.6 (37.5) (10.1) Other Revenue Transfer Special Revenue 288.4 3.9 292.3 5.5 297.8 9.4 - 297.8 9.4 9.4 Indian Gaming Payments 375.5 (20.7) 354.8 (12.4) 342.4 (33.1) - 342.4 (33.1) (33.1) Licenses, Permits and Fees 271.2 2.9 274.1 (4.2) 269.9 (1.3) - 269.9 (1.3) (1.3) Sales of Commodities and Services 36.4 - 36.4 - - - 36.4 - - - Rentals, Fines and Escheats 127.4 - 127.4 (3.7) 123.7 (3.7) - 123.7 (3.7) (3.7)	-
Transfer Special Revenue 288.4 3.9 292.3 5.5 297.8 9.4 - 297.8 9.4 9.4 Indian Gaming Payments 375.5 (20.7) 354.8 (12.4) 342.4 (33.1) - 342.4 (33.1) (33.1) Licenses, Permits and Fees 271.2 2.9 274.1 (4.2) 269.9 (1.3) - 269.9 (1.3) (1.3) Sales of Commodities and Services 36.4 - 36.4 - 36.4 - - 36.4 - - Rentals, Fines and Escheats 127.4 - 127.4 (3.7) 123.7 (3.7) - 123.7 (3.7) (3.7)	(27.4)
Transfer Special Revenue 288.4 3.9 292.3 5.5 297.8 9.4 - 297.8 9.4 9.4 Indian Gaming Payments 375.5 (20.7) 354.8 (12.4) 342.4 (33.1) - 342.4 (33.1) (33.1) Licenses, Permits and Fees 271.2 2.9 274.1 (4.2) 269.9 (1.3) - 269.9 (1.3) (1.3) Sales of Commodities and Services 36.4 - 36.4 - 36.4 - - 36.4 - - Rentals, Fines and Escheats 127.4 - 127.4 (3.7) 123.7 (3.7) - 123.7 (3.7) (3.7)	
Indian Gaming Payments 375.5 (20.7) 354.8 (12.4) 342.4 (33.1) - 342.4 (33.1) (33.1) Licenses, Permits and Fees 271.2 2.9 274.1 (4.2) 269.9 (1.3) - 269.9 (1.3) (1.3) Sales of Commodities and Services 36.4 - 36.4 - 36.4 - - 36.4 - - Rentals, Fines and Escheats 127.4 - 127.4 (3.7) 123.7 (3.7) - 123.7 (3.7) (3.7)	
Licenses, Permits and Fees 271.2 2.9 274.1 (4.2) 269.9 (1.3) - 269.9 (1.3) (1.3) Sales of Commodities and Services 36.4 - 36.4 - 36.4 - - 36.4 - - Rentals, Fines and Escheats 127.4 - 127.4 (3.7) 123.7 (3.7) - 123.7 (3.7) (3.7)	-
Sales of Commodities and Services 36.4 - 36.4 - 36.4 - - - 36.4 - - - - 36.4 - - - - - 36.4 -	-
Rentals, Fines and Escheats 127.4 - 127.4 (3.7) 123.7 (3.7) - 123.7 (3.7)	
Miscellaneous 163.0 5.0 168.0 - 168.0 5.0 - 168.0 5.0 5.0 5.0	_
Refunds of Payments (38.3) (11.7) (50.0) (31.4) (81.4) (43.1) - (81.4) (43.1) (43.1)	_
Total Other Revenue 1,226.5 (21.5) 1,205.0 (46.2) 1,158.8 (67.7) - 1,158.8 (67.7) (67.7)	
Other Sources	
Federal Grants 3,589.7 16.3 3,606.0 (33.2) 3,572.8 (16.9) (4.1) 3,568.7 (21.0) (16.9)	(4.1)
Transfer from Tobacco Settlement Fund 96.1 - 96.1 - 96.1 - 96.1 - 96.1	-
Transfer (To) Other Funds (142.8) - (142.8) - (142.8) - (142.8) (142.8)	
Total Other Sources 3,543.0 16.3 3,559.3 (33.2) 3,526.1 (16.9) (4.1) 3,522.0 (21.0) (16.9)	(4.1)
Total Revenue18,788.6(2.6)18,786.0(92.1)18,693.9(94.7)(31.5)18,662.4(126.2)(94.7)	

^{*} Includes technical adjustments to reflect tax changes (i.e., addition of Health Provider Tax and Earned Income Tax Credit lines)

Office of Fiscal Analysis February 24, 2012