FY 22 General Fund Revenue Estimates

Millions of Dollars

Personal Income 10,361.0 - 10,361.0 255.0 10,616.0 255.0 2,5% Withholding 7,371.9 - 7,371.9 255.0 7,626.9 - 7,626.9 255.0 3,5% Estimates and Finals 2,989.1 - 2,88		Budget	November Revisions	November Consensus	January Revisions	January Consensus	February Revisions	February Estimate	Cumulative Revisions	Variance as % of Budget
Withholding 7,371.9 - 7,371.9 255.0 7,626.9 - 255.0 3.5% Estimates and Finals 2,989.1 - 2,989.1 - 2,989.1 - 2,989.1 - 0,005 3.5% - 0.0% 3.5% 0.0% 3.5% 0.0% 3.5% 0.0% 3.5% 0.0% <t< th=""><th>Taxes</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Taxes									
Estimates and Finals	Personal Income	10,361.0	-	10,361.0	255.0	10,616.0	-	10,616.0	255.0	2.5%
Sales and Use 4,274.6 155.3 4,429.8 137.5 4,567.3 - 4,567.3 292.8 6.8% Corporations 1,115.6 - 1,115.6 - 1,115.6 85.0 1,200.6 - 1,200.6 85.0 7.6% Pass-Through Entity Tax 1,485.8 - 1,485.8<	Withholding	7,371.9	-	7,371.9	255.0	7,626.9	-	7,626.9	255.0	3.5%
Corporations	Estimates and Finals	2,989.1	-	2,989.1	-	2,989.1	-	2,989.1	-	0.0%
Pass-Through Entity Tax	Sales and Use	4,274.6	155.3	4,429.8	137.5	4,567.3	-	4,567.3	292.8	6.8%
Public Service Corporations 2624 - 2624 - 2624 - 2624 - 0.0% Inheritance and Istate 1644 -	Corporations	1,115.6	-	1,115.6	85.0	1,200.6	-	1,200.6	85.0	7.6%
Inheritance and Estate 1644 - 1644 - 1644 - 1644 - 100% Insurance Companies 2399 (7.5) 232.4 - 232.4 - 232.4 (7.5) - 3.1%	Pass-Through Entity Tax	1,485.8	-	1,485.8	-	1,485.8	-	1,485.8	-	0.0%
Insurance Companies 239.9 (7.5 232.4 - 232.4 - 232.4 - 232.4 (7.5 - 3.1% Cigarettes 32.9 1.3 324.2 - 324.2 - 324.2 - 324.2 1.3 0.4% Real Estate Conveyance 267.4 - 267.4 50.0 317.4 - 317.4 50.0 18.7% Alcoholic Beverages 76.6 - 76.6 - 76.6 - 76.6 - 76.6 - 0.0% Admissions, Dues and Cabaret 27.3 - 27.3 - 27.3 - 27.3 - 27.3 - 27.3 - 0.0% Admissions, Dues and Cabaret 27.3 - 27.3 - 27.3 - 27.3 - 27.3 - 0.0% Health Provider Tax 974.7 - 974.7 - 974.7 - 974.7 - 0.0% Miscellaneous 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 0.0% Miscellaneous 19,634.6 149.1 19,783.6 527.5 20,311.1 - 20,311.1 676.6 3.4% Less Refunds of Tax 1,571.7 - 1,571.7 (80.0) (1.651.7) - 1,1651.7 (80.0) 5.1% Less Earned Income Tax Credit (173.4) 6.6 (166.8) - (166.8) - (166.8) - (166.8) 6.6 - 3.8% Less Refunds 17,882.9 155.7 18,038.5 447.5 18,486.0 - 18,486.0 66.3 3.8% Less Refunds 17,882.9 155.7 18,038.5 447.5 18,486.0 - 18,486.0 6.6 - 0.0% Other Revenue 387.4 5.0 392.4 9.8 402.2 - 402.2 14.8 3.8% Indian Gaming Payments 246.0 - 246.0 - 246.0 - 246.0 - 246.0 - 246.0 - 246.0 Licenses, Permits and Fees 352.1 - 352.1 - 352.1 - 352.1 - 0.0% Sales of Commodities and Services 25.9 2.5 23.4 - 23.4 - 23.4 2.5 9.97 Rentals, Fines and Escheats 160.0 - 160.0 - 160.0 - 160.0 - 160.0 - 100.0 Investment Income 6.6 (3.3) 3.3 - 3.3 - 3.3 3.3 -	Public Service Corporations	262.4	-	262.4	-	262.4	-	262.4	-	0.0%
Cigarettes 322.9 1.3 324.2 - 324.2 - 324.2 1.3 0.4% Real Estate Conveyance 267.4 - 267.4 50.0 317.4 - 317.4 50.0 18.7% Alchoholic Beverages 76.6 - 76.6 - 76.6 - 70.6 - 0.0 - 0.0% Admissions, Dues and Cabaret 27.3 - 27.3 - 27.3 - 27.3 - 27.3 - 0.0% Miscellaneous 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 60.0 0.0% Total Taxes 19.634.6 149.1 19.783.6 527.5 20.311.1 - 0.66.0 3.4 </td <td>Inheritance and Estate</td> <td>164.4</td> <td>-</td> <td>164.4</td> <td>-</td> <td>164.4</td> <td>-</td> <td>164.4</td> <td>-</td> <td>0.0%</td>	Inheritance and Estate	164.4	-	164.4	-	164.4	-	164.4	-	0.0%
Real Estate Conveyance 267.4 - 267.4 50.0 317.4 - 317.4 50.0 18.7% Alcoholic Beverages 76.6 - 76.6 - 76.6 - 76.6 - 76.6 - 0.0% Admissions, Dues and Cabaret 27.3 - 20.0% Miscellaneous 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 0.0% Less Refunds of Tax (1/571.7) 6.6 169.0	Insurance Companies	239.9	(7.5)	232.4	-	232.4	-	232.4	(7.5)	-3.1%
Alcoholic Beverages 76.6 - 76.6 - 76.6 - 76.6 - 76.6 - 0.0% Admissions, Dues and Cabaret 27.3 - 27.3 - 27.3 - 27.3 - 27.3 - 27.3 - 0.0% Health Provider Tax 974.7 - 974.7 - 974.7 - 974.7 - 974.7 - 0.0% Miscellaneous 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 0.0% Total Taxes 19,634.6 149.1 19,783.6 527.5 20,311.1 - 20,311.1 676.6 3.4% Less Refunds of Tax (1,571.7) - (1,571.7) (80.0) (1,651.7) - (1,651.7) (80.0) 5.1 Less Refunds of Tax (173.4) 6.6 (166.8) - (166.8) - (166.8) 6.6 3.8% Less Refunds of Tax 17,882.9 155.7 18,038.5 447.5 18,486.0 - 18,486.0 603.2 3.4% Other Revenue 387.4 5.0 392.4 9.8 402.2 - 402.2 14.8 3.8% <t< td=""><td>Cigarettes</td><td>322.9</td><td>1.3</td><td>324.2</td><td>-</td><td>324.2</td><td>-</td><td>324.2</td><td>1.3</td><td>0.4%</td></t<>	Cigarettes	322.9	1.3	324.2	-	324.2	-	324.2	1.3	0.4%
Admissions, Dues and Cabaret 27.3 - 27.3 - 27.3 - 27.3 - 27.3 - 0.0% Health Provider Tax 974.7 - 974.7 - 974.7 - 974.7 - 974.7 - 0.0% Miscellaneous 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 62.0 - 60.0 0.0% Total Taxes 19,634.6 149.1 19,783.6 527.5 20,311.1 - 20,311.1 676.6 3.4% Less Refunds of Tax (1,571.7) - (1,571.7) (80.0) (1,651.7) - (1,661.8) - (166.8) - (166.8) - (166.8) - (166.8) - (166.8) - (166.8) - (166.8) - (166.8) - (166.8) - (166.8) - (166.8) - (10.0 - 10.0% </td <td>Real Estate Conveyance</td> <td>267.4</td> <td>-</td> <td>267.4</td> <td>50.0</td> <td>317.4</td> <td>-</td> <td>317.4</td> <td>50.0</td> <td>18.7%</td>	Real Estate Conveyance	267.4	-	267.4	50.0	317.4	-	317.4	50.0	18.7%
Health Provider Tax	Alcoholic Beverages	76.6	-	76.6	-	76.6	-	76.6	-	0.0%
Miscellaneous 62.0 - 62.0 - 62.0 - 62.0 - 60.0 - 0.0% Total Taxes 19,634.6 149.1 19,783.6 527.5 20,311.1 - 20,311.1 676.6 3.4% Less Refunds of Tax (1,571.7) - (1,571.7) (80.0) (1,651.7) - (1,651.7) (80.0) 5.1% Less Earned Income Tax Credit (173.4) 6.6 (166.8) - (166.8) - (166.8) - (166.8) - (166.8) - (166.8) Less Refunds 17,882.9 155.7 18,038.5 447.5 18,486.0 - 18,486.0 603.2 3.4% Other Revenue 387.4 5.0 392.4 9.8 402.2 - 402.2 14.8 3.8% Indian Gaming Payments 246.0 - 246.0 - 246.0 - 246.0 - 246.0 - 0.0% Sales of Commodities and Services 352.1 - 352.1 - 352.1 - 352.1 - 352.1 - 0.0% Sales of Commodities and Services 25.9 (2.5) 23.4 - 23.4 - 23.4 (2.5) -9.7% Rentals, Fines and Escheats 160.0 - 160.0 - 160.0 - 160.0 - 0.0% Investment Income 6.6 (3.3) 3.3 - 3.3 3.3 - 3.3 (3.3) - 50.0% Miscellaneous 245.4 (18.0) 227.4 - 227.4 - 227.4 (18.0) 7.3% Refunds of Payments (72.6) 10.0 (62.6) - (62.6) - (62.6) 10.0 - 13.8% Total Other Revenue 1,350.8 (8.8) 1,342.0 9.8 1,351.8 - 1,351.8 1.0 0.1% Other Sources 2,756.9 380.8 2,232.7 (94.3) 2,138.4 - 2,138.4 286.5 15.5% Transfer From Tobacco Settlement Fund 126.2 - 126.2 - 126.2 - 126.2 - 0.0% Transfer From (/To) Other Funds 778.8 - 778.8	Admissions, Dues and Cabaret	27.3	-	27.3	-	27.3	-	27.3	-	0.0%
Total Taxes	Health Provider Tax	974.7	-	974.7	-	974.7	-	974.7	-	0.0%
Less Refunds of Tax	Miscellaneous	62.0	-	62.0	-	62.0	-	62.0	-	0.0%
Less Earned Income Tax Credit (173.4) 6.6 (166.8) - (166.8) - (166.8) - (166.8) 6.6 -3.8% Less R&D Credit Exchange (6.6) - (6.6) - (6.6) - (6.6) - (6.6) - (6.6) - 0.0% Total Taxes Less Refunds 17,882.9 155.7 18,038.5 447.5 18,486.0 - 18,486.0 603.2 3.4% Other Revenue Transfer Special Revenue 387.4 5.0 392.4 9.8 402.2 - 402.2 14.8 3.8% Indian Gaming Payments 246.0 - 246.0 - 246.0 - 246.0 - 246.0 - 246.0 - 0.0% Licenses, Permits and Fees 352.1 - 352.1 - 352.1 - 352.1 - 352.1 - 0.0% Sales of Commodities and Services 25.9 (2.5) 23.4 - 23.4 - 23.4 (2.5) 9.7% Rentals, Fines and Escheats 160.0 - 160.0 - 160.0 - 160.0 - 160.0 - 0.0% Miscellaneous 245.4 (18.0) 227.4 - 227.4 - 227.4 (18.0) -7.3% Refunds of Payments (72.6) 10.0 (62.6) - (62.6) - (62.6) 10.0 - 13.8% Total Other Revenue 1,350.8 (8.8) 1,342.0 9.8 1,351.8 - 1,351.8 1.0 0.1% Other Sources Federal Grants 1,851.9 380.8 2,232.7 (94.3) 2,138.4 - 2,138.4 286.5 15.5% Transfer from Tobacco Settlement Fund 126.2 - 126.2 - 126.2 - 126.2 - 0.0% Transfers From / (To) Other Funds 778.8 - 778.8 - 778.8 - 0.0% Total Other Sources 2,756.9 380.8 3,137.7 (94.3) 3,043.4 - 3,043.4 286.5 10.4% Volatility Cap Adjustment (969.2) - (969.2) - (969.2) - (969.2) - (969.2) - 0.0%	Total Taxes	19,634.6	149.1	19,783.6	527.5	20,311.1	-	20,311.1	676.6	3.4%
Less R&D Credit Exchange (6.6) - (6.6) - (6.6) - 0.0% Total Taxes Less Refunds 17,882.9 155.7 18,038.5 447.5 18,486.0 - 18,486.0 603.2 3.4% Other Revenue User Special Revenue 387.4 5.0 392.4 9.8 402.2 - 402.2 14.8 3.8% Indian Gaming Payments 246.0 - 246.0 - 246.0 - 246.0 - 246.0 - 0.0% Licenses, Permits and Fees 352.1 - 352.1 - 352.1 - 352.1 - 352.1 - 0.0% Sales of Commodities and Services 25.9 (2.5) 23.4 - 23.4 - 23.4 (2.5) -9.7% Rentals, Fines and Escheats 160.0 - 160.0 - 160.0 - 160.0 - 160.0 - 0.0% Investment Income 6.6 (3.3) 3.3	Less Refunds of Tax	(1,571.7)	-	(1,571.7)	(80.0)	(1,651.7)	-	(1,651.7)	(80.0)	5.1%
Total Taxes Less Refunds 17,882.9 155.7 18,038.5 447.5 18,486.0 - 18,486.0 603.2 3.4% Other Revenue Transfer Special Revenue 387.4 5.0 392.4 9.8 402.2 - 402.2 14.8 3.8% Indian Gaming Payments 246.0 - 246.0 - 246.0 - 246.0 - 0.0% Licenses, Permits and Fees 352.1 - 352.1 - 352.1 - 352.1 - 352.1 - 0.0% Sales of Commodities and Services 25.9 (2.5) 23.4 - 23.4 - 23.4 (2.5) -9.7% Rentals, Fines and Escheats 160.0 - 160.0 - 160.0 - 160.0 - 0.0% Investment Income 6.6 (3.3) 3.3 - 3.3 - 3.3 (3.3) -50.0% Miscellaneous 245.4 (18.0) 227.4 - 227.4 - 227.4 (18.0) -7.3% Refunds of Payments (72.6) 10.0 (62.6) - (62.6) - (62.6) 10.0 - 13.8%	Less Earned Income Tax Credit	(173.4)	6.6	(166.8)	-	(166.8)	-	(166.8)	6.6	-3.8%
Other Revenue 387.4 5.0 392.4 9.8 402.2 - 402.2 14.8 3.8% Indian Gaming Payments 246.0 - 246.0 - 246.0 - 246.0 - 0.0% Licenses, Permits and Fees 352.1 - 352.1 - 352.1 - 0.0% Sales of Commodities and Services 25.9 (2.5) 23.4 - 23.4 - 23.4 (2.5) -9.7% Rentals, Fines and Escheats 160.0 - 160.0 - 160.0 - 160.0 - 160.0 - 0.0% Investment Income 6.6 (3.3) 3.3 - 3.3 - 3.3 (3.3) 5.00% Miscellaneous 245.4 (18.0) 227.4 - 227.4 - 227.4 (18.0) -7.38 Refunds of Payments (72.6) 10.0 (62.6) - (62.6) - (62.6) 10.0 - 1.80 <	Less R&D Credit Exchange	(6.6)	-	(6.6)	-	(6.6)	-	(6.6)	-	0.0%
Transfer Special Revenue 387.4 5.0 392.4 9.8 402.2 - 402.2 14.8 3.8% Indian Gaming Payments 246.0 - 246.0 - 246.0 - 246.0 - 246.0 - 0.0% Licenses, Permits and Fees 352.1 - 352.1 - 352.1 - 352.1 - 0.0% Sales of Commodities and Services 25.9 (2.5) 23.4 - 23.4 - 23.4 (2.5) -9.7% Rentals, Fines and Escheats 160.0 - 160.0 - 160.0 - 160.0 - 160.0 - 0.0% Investment Income 6.6 (3.3) 3.3 - 3.3 - 3.3 (3.3) -50.0% Miscellaneous 245.4 (18.0) 227.4 - 227.4 - 227.4 (18.0) -7.3% Refunds of Payments (72.6) 10.0 (62.6) - (62.6) - (62.6) 10.0 - 13.8% Total Other Revenue 1,350.8 (8.8) 1,342.0 9.8 1,351.8 - 1,351.8 1.0 0.1% Other Sources	Total Taxes Less Refunds	17,882.9	155.7	18,038.5	447.5	18,486.0	-	18,486.0	603.2	3.4%
Indian Gaming Payments 246.0 - 246.0 - 246.0 - 246.0 - 0.0% Licenses, Permits and Fees 352.1 - 352.1 - 352.1 - 352.1 - 0.0% Sales of Commodities and Services 25.9 (2.5) 23.4 - 23.4 - 23.4 (2.5) -9.7% Rentals, Fines and Escheats 160.0 - 160.0 - 160.0 - 160.0 - 160.0 - 160.0 - 160.0 - 160.0 - 160.0 - 160.0 - 10.0% - 10.0% - 10.0 - 10.0% - 10.0% - 10.0% - 10.0% - 27.3 - 3.3 - 3.3 (3.3) -50.0% - 26.6 - 227.4 (18.0) - 7.3% - 27.3% - 227.4 (18.0) - 7.3% - 1.351.8 -	Other Revenue									
Licenses, Permits and Fees 352.1 - 352.1 - 352.1 - 352.1 - 0.0% Sales of Commodities and Services 25.9 (2.5) 23.4 - 23.4 - 23.4 (2.5) -9.7% Rentals, Fines and Escheats 160.0 - 160.0 - 160.0 - 160.0 - 0.0% Investment Income 6.6 (3.3) 3.3 - 3.3 - 3.3 (3.3) -50.0% Miscellaneous 245.4 (18.0) 227.4 - 227.4 - 227.4 (18.0) -7.3% Refunds of Payments (72.6) 10.0 (62.6) - (62.6) - (62.6) 10.0 -13.8% Total Other Revenue 1,350.8 (8.8) 1,342.0 9.8 1,351.8 - 1,351.8 1.0 0.1% Other Sources Federal Grants 1,851.9 380.8 2,232.7 (94.3) 2,138.4 - 2,138.4 286.5 15.5% Transfer from Tobacco Settlement Fund 126.2	Transfer Special Revenue	387.4	5.0	392.4	9.8	402.2	-	402.2	14.8	3.8%
Sales of Commodities and Services 25.9 (2.5) 23.4 - 23.4 - 23.4 (2.5) - 9.7% Rentals, Fines and Escheats 160.0 - 160.0 - 160.0 - 160.0 - 160.0 - 0.0% Investment Income 6.6 (3.3) 3.3 - 3.3 - 3.3 (3.3) -50.0% Miscellaneous 245.4 (18.0) 227.4 - 227.4 - 227.4 (18.0) -7.3% Refunds of Payments (72.6) 10.0 (62.6) - (62.6) - (62.6) 10.0 -13.8% Total Other Revenue 1,350.8 (8.8) 1,342.0 9.8 1,351.8 - 1,351.8 1.0 0.1% Other Sources Federal Grants 1,851.9 380.8 2,232.7 (94.3) 2,138.4 - 2,138.4 286.5 15.5% Transfer from Tobacco Settlement Fund 126.2 - 126.2 - 126.2 - 126.2 - 126.2 - 126.2 - 778.8 - 778.8 - 778.8 - 778.8 - 778.8 - 778.8 - 778.8 </td <td>Indian Gaming Payments</td> <td>246.0</td> <td>-</td> <td>246.0</td> <td>-</td> <td>246.0</td> <td>-</td> <td>246.0</td> <td>-</td> <td>0.0%</td>	Indian Gaming Payments	246.0	-	246.0	-	246.0	-	246.0	-	0.0%
Rentals, Fines and Escheats 160.0 - 160.0 - 160.0 - 160.0 - 160.0 - 0.0% Investment Income 6.6 (3.3) 3.3 - 3.3 - 3.3 (3.3) -50.0% Miscellaneous 245.4 (18.0) 227.4 - 227.4 - 227.4 (18.0) -7.3% Refunds of Payments (72.6) 10.0 (62.6) - (62.6) - (62.6) 10.0 -13.8% Total Other Revenue 1,350.8 (8.8) 1,342.0 9.8 1,351.8 - 1,351.8 1.0 0.1% Other Sources Federal Grants 1,851.9 380.8 2,232.7 (94.3) 2,138.4 - 2,138.4 286.5 15.5% Transfer from Tobacco Settlement Fund 126.2 - 126.2 - 126.2 - 126.2 - 126.2 - 126.2 - 10.0% Transfers From / (To) Ot	Licenses, Permits and Fees	352.1	-	352.1	-	352.1	-	352.1	-	0.0%
Investment Income 6.6 (3.3) 3.3 - 3.3 - 3.3 (3.3) -50.0%	Sales of Commodities and Services	25.9	(2.5)	23.4	-	23.4	-	23.4	(2.5)	-9.7%
Miscellaneous 245.4 (18.0) 227.4 - 227.4 - 227.4 (18.0) -7.3% Refunds of Payments (72.6) 10.0 (62.6) - (62.6) - (62.6) 10.0 -13.8% Total Other Revenue 1,350.8 (8.8) 1,342.0 9.8 1,351.8 - 1,351.8 1.0 0.1% Other Sources Federal Grants 1,851.9 380.8 2,232.7 (94.3) 2,138.4 - 2,138.4 286.5 15.5% Transfer from Tobacco Settlement Fund 126.2 - 126.2 - 126.2 - 126.2 - 10.0% Transfers From / (To) Other Funds 778.8 - 778.8 - 778.8 - 778.8 - 778.8 - 0.0% Total Other Sources 2,756.9 380.8 3,137.7 (94.3) 3,043.4 - 3,043.4 286.5 10.4% Volatility Cap Adjustment (969.2) -	Rentals, Fines and Escheats	160.0	-	160.0	-	160.0	-	160.0	-	0.0%
Refunds of Payments (72.6) 10.0 (62.6) - (62.6) - (62.6) 10.0 -13.8% Total Other Revenue 1,350.8 (8.8) 1,342.0 9.8 1,351.8 - 1,351.8 1.0 0.1% Other Sources Federal Grants 1,851.9 380.8 2,232.7 (94.3) 2,138.4 - 2,138.4 286.5 15.5% Transfer from Tobacco Settlement Fund 126.2 - 126.2 - 126.2 - 126.2 - 0.0% Transfers From / (To) Other Funds 778.8 - 778.8 - 778.8 - 778.8 - 0.0% Total Other Sources 2,756.9 380.8 3,137.7 (94.3) 3,043.4 - 3,043.4 286.5 10.4% Volatility Cap Adjustment (969.2) - (969.2) - (969.2) - 0.0%	Investment Income	6.6	(3.3)	3.3	-	3.3	-	3.3	(3.3)	-50.0%
Total Other Revenue 1,350.8 (8.8) 1,342.0 9.8 1,351.8 - 1,351.8 1.0 0.1% Other Sources Federal Grants 1,851.9 380.8 2,232.7 (94.3) 2,138.4 - 2,138.4 286.5 15.5% Transfer from Tobacco Settlement Fund 126.2 - 126.2 - 126.2 - 126.2 - 0.0% Transfers From / (To) Other Funds 778.8 - 778.8 - 778.8 - 778.8 - 0.0% Total Other Sources 2,756.9 380.8 3,137.7 (94.3) 3,043.4 - 3,043.4 286.5 10.4% Volatility Cap Adjustment (969.2) - (969.2) - (969.2) - (969.2) - 0.0%	Miscellaneous	245.4	(18.0)	227.4	-	227.4	-	227.4	(18.0)	-7.3%
Other Sources Federal Grants 1,851.9 380.8 2,232.7 (94.3) 2,138.4 - 2,138.4 286.5 15.5% Transfer from Tobacco Settlement Fund 126.2 - 126.2 - 126.2 - 126.2 - 0.0% Transfers From / (To) Other Funds 778.8 - 778.8 - 778.8 - 778.8 - 0.0% Total Other Sources 2,756.9 380.8 3,137.7 (94.3) 3,043.4 - 3,043.4 286.5 10.4% Volatility Cap Adjustment (969.2) - (969.2) - (969.2) - (969.2) - 0.0%	Refunds of Payments	(72.6)	10.0	(62.6)	-	(62.6)	-	(62.6)	10.0	-13.8%
Federal Grants 1,851.9 380.8 2,232.7 (94.3) 2,138.4 - 2,138.4 286.5 15.5% Transfer from Tobacco Settlement Fund 126.2 - 126.2 - 126.2 - 126.2 - 126.2 - 0.0% Transfers From / (To) Other Funds 778.8 - 778.8 - 778.8 - 778.8 - 0.0% Total Other Sources 2,756.9 380.8 3,137.7 (94.3) 3,043.4 - 3,043.4 286.5 10.4% Volatility Cap Adjustment (969.2) - (969.2) - (969.2) - (969.2) - 0.0%	Total Other Revenue	1,350.8	(8.8)	1,342.0	9.8	1,351.8	-	1,351.8	1.0	0.1%
Transfer from Tobacco Settlement Fund 126.2 - 126.2 - 126.2 - 126.2 - 126.2 - 10.9% Transfers From / (To) Other Funds 778.8 - 778.8 - 778.8 - 778.8 - 0.0% Total Other Sources 2,756.9 380.8 3,137.7 (94.3) 3,043.4 - 3,043.4 286.5 10.4% Volatility Cap Adjustment (969.2) - (969.2) - (969.2) - (969.2) - 0.0%	Other Sources									
Transfers From / (To) Other Funds 778.8 - 778.8 - 778.8 - 778.8 - 778.8 - 0.0% Total Other Sources 2,756.9 380.8 3,137.7 (94.3) 3,043.4 - 3,043.4 286.5 10.4% Volatility Cap Adjustment (969.2) - (969.2) - (969.2) - (969.2) - 0.0%	Federal Grants	1,851.9	380.8	2,232.7	(94.3)	2,138.4	-	2,138.4	286.5	15.5%
Total Other Sources 2,756.9 380.8 3,137.7 (94.3) 3,043.4 - 3,043.4 286.5 10.4% Volatility Cap Adjustment (969.2) - (969.2) - (969.2) - (969.2) - 0.0%	Transfer from Tobacco Settlement Fund	126.2	-	126.2	-	126.2	-	126.2	-	0.0%
Total Other Sources 2,756.9 380.8 3,137.7 (94.3) 3,043.4 - 3,043.4 286.5 10.4% Volatility Cap Adjustment (969.2) - (969.2) - (969.2) - (969.2) - 0.0%		778.8	-	778.8	-	778.8	-	778.8	-	0.0%
	Total Other Sources	2,756.9	380.8	3,137.7	(94.3)	3,043.4	-	3,043.4	286.5	10.4%
Grand Total General Fund 21,021.3 527.7 21,549.0 363.0 21,912.0 - 21,912.0 890.7 4.2%	Volatility Cap Adjustment	(969.2)	-	(969.2)	-	(969.2)	-	(969.2)	-	0.0%
	Grand Total General Fund	21,021.3	527.7	21,549.0	363.0	21,912.0	-	21,912.0	890.7	4.2%

FY 22 Special Transportation Fund Revenue Estimates Millions of Dollars

	Budget	November Revisions	November Consensus	January Revisions	January Consensus	February Revisions	February Estimate	Cumulative Revisions	Variance as % of Budget
Taxes									
Motor Fuels Tax	480.3	(7.0)	473.3	7.0	480.3	-	480.3	-	0.0%
Oil Companies	250.4	20.0	270.4	-	270.4	-	270.4	20.0	8.0%
Sales and Use Tax	670.0	19.3	689.3	-	689.3	-	689.3	19.3	2.9%
Sales Tax - DMV	93.9	20.0	113.9	7.0	120.9	-	120.9	27.0	28.8%
Refunds of Taxes	(15.5)	-	(15.5)	(3.0)	(18.5)	-	(18.5)	(3.0)	19.4%
Total Taxes Less Refunds	1,479.1	52.3	1,531.4	11.0	1,542.4	-	1,542.4	63.3	4.3%
Other Sources									
Motor Vehicle Receipts	264.2	15.0	279.2	7.5	286.7	-	286.7	22.5	8.5%
Licenses, Permits and Fees	140.8	-	140.8	-	140.8	-	140.8	-	0.0%
Interest Income	5.1	(3.1)	2.0	-	2.0	-	2.0	(3.1)	-60.8%
Federal Grants	11.0	-	11.0	-	11.0	-	11.0	-	0.0%
Transfers From / (To) Other Funds	(5.5)	-	(5.5)	-	(5.5)	-	(5.5)	-	0.0%
Refunds of Payments	(5.0)	-	(5.0)	-	(5.0)	-	(5.0)	-	0.0%
Total Other Sources	410.6	11.9	422.5	7.5	430.0	-	430.0	19.4	4.7%
Grand Total Special Transportation Fund	1,889.7	64.2	1,953.9	18.5	1,972.4	-	1,972.4	82.7	4.4%