

General Fund Revenue Estimates
Comparison of Budget and October 15, 2010 Consensus Estimates
(\$ - Millions)

	FY 11		Difference
	Budget Estimates	10/15/2010 Consensus Estimates	
Taxes			
Personal Income	\$6,682.5	\$6,810.0	\$127.5
Sales and Use	3,164.9	3,314.4	149.5
Corporations	662.9	660.5	(2.4)
Public Service Corporations	271.4	273.3	1.9
Inheritance and Estate	99.0	139.0	40.0
Insurance Companies	223.9	227.9	4.0
Cigarettes	386.5	402.5	16.0
Real Estate Conveyance	113.2	101.0	(12.2)
Oil Companies	107.7	109.7	2.0
Alcoholic Beverages	48.1	48.7	0.6
Admissions, Dues and Cabaret	36.5	35.1	(1.4)
Miscellaneous	144.9	141.4	(3.5)
Total Taxes	11,941.5	12,263.5	322.0
Refunds of Taxes	(1,009.3)	(970.0)	39.3
R & D Credit Exchange	(10.5)	(9.6)	0.9
Taxes Less Refunds	10,921.7	11,283.9	362.2
Other Revenue			
Transfer Special Revenue	295.1	291.0	(4.1)
Indian Gaming Payments	365.8	366.8	1.0
Licenses, Permits and Fees	235.4	241.5	6.1
Sales of Commodities and Services	34.3	35.8	1.5
Rentals, Fines and Escheats	99.5	107.7	8.2
Investment Income	6.5	3.5	(3.0)
Miscellaneous	167.0	161.3	(5.7)
Refunds of Payments	(0.9)	(1.3)	(0.4)
Total Other Revenue	1,202.7	1,206.3	3.6
Other Sources			
Federal Grants	4,256.0	4,157.0	(99.0)
Transfer to Resources of the General Fund	1,354.1	1,354.1	-
Transfer from Tobacco Settlement Fund	102.3	102.9	0.6
Transfer From (To) Other Funds	(169.4)	(169.4)	-
Total Other Sources	5,543.0	5,444.6	(98.4)
Total Revenue	\$17,667.4	\$17,934.8	\$267.4

Special Transportation Fund Revenue Estimates
Comparison of Budget and October 15, 2010 Consensus Estimates
(\$ - Millions)

	FY 11		Difference
	Budget Estimates	10/15/2010 Consensus Estimates	
<u>Taxes</u>			
Motor Fuels Tax	\$489.7	\$490.7	\$1.0
Oil Companies Tax	165.3	165.3	-
Sales Tax - DMV	65.3	67.8	2.5
Total Taxes	720.3	723.8	3.5
Less Refunds of Taxes	(6.9)	(7.2)	(0.3)
Total - Taxes Less Refunds	713.4	716.6	3.2
<u>Other Sources</u>			
Motor Vehicle Receipts	225.2	224.7	(0.5)
Licenses, Permits, Fees	137.3	137.1	(0.2)
Interest Income	15.0	15.0	-
Federal Grants	5.8	5.8	-
Transfers From (To) Other Funds	85.8	85.8	-
Less Refunds of Payments	(2.5)	(2.7)	(0.2)
Total - Other Sources	466.6	465.7	(0.9)
Total - STF Revenues	\$1,180.0	\$1,182.3	\$2.3