

December 2011 Forecast (millions)	FY 2011-12			FY 2012-13			FY 2013-14		
	LCS	OSP	Difference	LCS	OSP	Difference	LCS	OSP	Difference
Sales and Use Taxes	2,240.0	2,237.7	2.3	2,263.3	2,262.6	0.7	2,347.3	2,372.0	(24.7)
Individual Income Taxes*	4,716.3	4,792.8	(76.5)	4,925.8	4,785.8	140.0	5,258.1	5,073.9	184.2
Corporate Income Taxes*	404.7	380.6	24.1	417.1	395.6	21.5	440.1	428.7	11.4
All Other Receipts (including other excise)	341.6	351.0	(9.4)	393.2	401.2	(8.0)	454.6	462.0	(7.4)
Less: State Education Fund diversion	(387.6)	(388.4)	0.8	(403.6)	(389.0)	(14.6)	(430.5)	(416.1)	(14.4)
Total General Fund	7,315.0	7,373.8	(58.8)	7,595.8	7,456.3	139.5	8,069.6	7,920.6	149.0
% difference	-0.8%			1.9%			1.9%		

December 2011 Forecast (millions)	FY 2011-12			FY 2012-13			FY 2013-14		
	LCS	OSP	Difference	LCS	OSP	Difference	LCS	OSP	Difference
Individual Income Tax-Cash Basis Differences									
Withholding	4,177.9	4,084.6	93.2	4,393.5	4,170.2	223.3	4,646.5	4,396.6	249.9
Estimated Payments	823.9	842.5	(18.6)	823.9	824.3	(0.4)	871.3	914.4	(43.1)
Cash with returns	606.8	598.0	8.8	613.1	641.2	(28.1)	631.5	676.4	(44.9)
Refunds	(892.2)	(838.8)	(53.4)	(913.0)	(852.4)	(60.6)	(933.9)	(901.0)	(32.9)
Accrual Adjustment	(0.1)	106.5	(106.6)	8.3	2.7	5.6	42.7	(12.5)	55.2
Total	4,716.3	4,792.80	(76.5)	4,925.8	4,785.82	140.0	5,258.1	5,073.94	184.1
% difference	-1.6%			2.9%			3.6%		