Proposed Changes to Resources for HB 1300 and HB 1301, as Introduced
March 22, 2012

	HB 1300	HB 1301		
	FY 2012	FY 2013	FY 2014	2012-14
Unappropriated Balance	$ 545,986,302	$ 13,001,224	$ 18,413,858	$ 31,415,082
Increased Balance Forward		50,233,825	-	50,233,825
Changes to Resources	15,484,302	145,517,922	76,986,672	222,504,594
Net Spending	(34,749,523)	133,025,795	139,296,204	272,321,999
Ending Balance/Unappropriated Balance	**$ 596,220,127**	**$ 75,727,176**	**$ (43,895,674)**	**$ 31,831,502**
REVENUES/RESOURCES				
Changes to Balances				
Veteran's Care Center Site Eval (GOV)	$ (250,000)	$0	$0	$0
Legislative Agency Balances	2,799,135	0	0	0
Judicial Balances	210,000	0	0	0
Governor's Opportunity Fund - Balance	**12,000,000**	**0**	**0**	**0**
EDIP: Va Jobs Investment Programs Balance	**1,500,000**	**0**	**0**	**0**
AG's Mortgage Servicing Settlement (Revised)	**0**	**65,900,000**	**0**	**65,900,000**
Changes to Revenues				
Reverse Sales Tax Diversion	0	54,410,000	56,260,000	110,670,000
SB 597 Sales Tax, Presence in Va. (Revised)	**0**	**0**	**14,190,000**	**14,190,000**
SB 131 Delayed Date of Scholarships	0	0	10,000,000	10,000,000
SB 131 Increase in NAP Credits	0	(3,100,000)	(3,100,000)	(6,200,000)
Move EITC from FY 2013 to FY 2012 (GOV)	(6,600,000)	7,000,000	0	7,000,000
Proceeds Sale Old Tax Bldg (GOV)(Revised)	**3,611,000**	**(1,750,000)**	**0**	**(1,750,000)**
Maintain R&T Tax Credit at Current Level (GOV)	0	0	5,000,000	5,000,000
ABC Excise Tax Sunday Sales (HB 896)		**1,250,000**	**1,250,000**	**2,500,000**
ABC Sunday Sales - Sales Tax (HB 896)		**210,874**	**210,874**	**421,748**
Long-Term Care Insurance (SB 341 C.O.)		**1,200,000**	**1,200,000**	**2,400,000**

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	HB 1300	HB 1301		
	FY 2012	FY 2013	FY 2014	2012-14
Changes to Revenues				
Changes to Sec. 199 Legislation (SB 462/HB 1153)		**10,000,000**	**(10,000,000)**	**0**
Sale of 9th Street Office Building Estimate	0	9,500,000	0	9,500,000
Retain Approp. Act Language on Tax Credit Cap		**2,000,000**	**2,000,000**	**4,000,000**
School Efficiency Reviews Cost Recovery	0	0	225,000	225,000
SB 344 Small Business Investment Credit to Grant	0	1,500,000	1,500,000	3,000,000
Changes to Transfers				
Restore Amounts Reverted as Inactive (GOV)	(2,689)	0	0	0
Allow Parking to Retain Interest (GOV)	(25,415)	(25,415)	(25,415)	(50,830)
Restore NGF Deposited to GF (GOV)	(200,508)	0	0	0
SB 597 Sales Tax K-12	0	0	1,090,000	1,090,000
ABC Profits Reforecast	1,707,718	1,307,718	1,007,718	2,315,436
ABC Sunday Sales Tax to K-12 (HB 896)		**16,252**	**16,252**	**32,504**
ABC Sunday Sales Profits (HB 896)		**1,250,000**	**1,250,000**	**2,500,000**
Firearms Transaction Fee from NGF to GF (DSP)	0	939,682	939,682	1,879,364
Restore Auxiliary Balances for HE	0	(5,260,000)	(5,260,000)	(10,520,000)
Alicia's Law		**(630,000)**	**(630,000)**	**(1,260,000)**
VASAP Balance	**1,000,000**	**0**	**0**	**0**
Restore Litter Recycling Grants	(264,939)	(201,189)	(137,439)	(338,628)
Total, Revenues/Resources	**$ 15,484,302**	**$ 145,517,922**	**$ 76,986,672**	**$ 222,504,594**