

**Proposed Changes to Resources for SB 29 and SB 30, as Introduced
February 19, 2012**

	SB 29		SB 30	
	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>2012-14</u>
Unappropriated Balance	\$ 545,986,302	\$ 13,001,224	\$ 18,413,858	\$ 31,415,082
Increased Balance Forward		32,122,825	-	32,122,825
Changes to Resources	(2,626,698)	152,440,796	85,699,546	238,140,342
Net Spending	<u>(34,749,523)</u>	<u>190,180,427</u>	<u>102,308,866</u>	<u>292,489,293</u>
Ending Balance/Unappropriated Balance	\$ 578,109,127	\$ 7,384,418	\$ 1,804,538	\$ 9,188,956
<i>REVENUES/RESOURCES</i>				
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
AG's Mortgage Servicing Settlement	0	68,350,000	0	68,350,000
Changes to Revenues				
Reverse Sales Tax Diversion	0	54,410,000	56,260,000	110,670,000
SB 597 Sales Tax, Presence in Va.	0	15,570,000	17,910,000	33,480,000
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
Increase Est. Proceeds Sale Old Tax Bldg (GOV)	0	1,250,000	0	1,250,000
Maintain R&T Tax Credit at Current Level (GOV)	0	0	5,000,000	5,000,000
Sale of 9th Street Office Building Estimate	0	9,500,000	0	9,500,000
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

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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	1,200,000	1,380,000	2,580,000
ABC Profits Reforecast	1,707,718	1,307,718	1,007,718	2,315,436
Firearms Transaction Fee from NGF to GF (DSP)	<u>0</u>	939,682	939,682	1,879,364
Restore Auxiliary Balances for HE	<u>0</u>	(5,260,000)	(5,260,000)	(10,520,000)
Restore Litter Recycling Grants	<u>(264,939)</u>	<u>(201,189)</u>	<u>(137,439)</u>	<u>(338,628)</u>
Total, Revenues/Resources	\$ (2,626,698)	\$ 152,440,796	\$ 85,699,546	\$ 238,140,342