

STATE GENERAL FUND RECEIPTS
July-August, FY 2013
(dollar amounts in thousands)

	Actual FY 2012	FY 2013			Percent Increase-- FY 2013 Over	
		Estimate*	Actual	Difference	FY 2012	Estimate
Property Tax:						
Motor Carriers	\$ 2,079	\$ 1,100	\$ 2,987	\$ 1,887	43.7 %	171.5 %
Income Taxes:						
Individual	\$ 397,924	\$ 415,000	\$ 396,021	\$ (18,979)	(0.5) %	(4.6) %
Corporation	4,800	15,000	18,293	3,293	281.1	22.0
Financial Inst.	(2,237)	200	(34)	(234)	(98.5)	(117.0)
Total	\$ 400,488	\$ 430,200	\$ 414,280	\$ (15,920)	3.4 %	(3.7) %
Excise Taxes:						
Retail Sales	\$ 360,903	\$ 369,000	\$ 374,674	\$ 5,674	3.8 %	1.5 %
Comp. Use	52,976	57,000	55,085	(1,915)	4.0	(3.4)
Cigarette	17,571	16,000	16,937	937	(3.6)	5.9
Tobacco Prod.	1,224	1,200	1,191	(9)	(2.7)	(0.7)
Cereal Malt Bev.	346	345	346	1	0.0	0.3
Liquor Gallonage	3,392	3,400	3,447	47	1.6	1.4
Liquor Enforce.	9,725	10,000	10,659	659	9.6	6.6
Liquor Drink	1,523	1,500	1,618	118	6.2	7.9
Corp. Franchise	1,649	500	468	(32)	(71.6)	(6.4)
Severance	21,900	19,000	15,792	(3,208)	(27.9)	(16.9)
Gas	8,673	4,500	3,531	(969)	(59.3)	(21.5)
Oil	13,227	14,500	12,260	(2,240)	(7.3)	(15.4)
Total	\$ 471,209	\$ 477,945	\$ 480,217	\$ 2,272	1.9 %	0.5 %
Other Taxes:						
Insurance Prem.	\$ (1,140)	\$ (1,250)	\$ (275)	\$ 975	(75.9) %	(78.0) %
Miscellaneous	874	200	474	274	(45.8)	137.0
Total	\$ (266)	\$ (1,050)	\$ 199	\$ 1,249	(174.8) %	(119.0) %
Total Taxes	\$ 873,510	\$ 908,195	\$ 897,683	\$ (10,512)	2.8 %	(1.2) %
Other Revenue:						
Interest	\$ 2,524	\$ 1,450	\$ 2,478	\$ 1,028	(1.8) %	70.9 %
Transfers (net)	(30,774)	(91,415)	(69,798)	21,617	126.8	23.6
Agency Earnings and Misc.	8,298	7,100	8,651	1,551	4.3	21.8
Total	\$ (19,952)	\$ (82,865)	\$ (58,669)	\$ 24,196	194.1 %	(29.2) %
TOTAL RECEIPTS	\$ 853,558	\$ 825,330	\$ 839,014	\$ 13,684	(1.7) %	1.7 %

* Consensus estimate as of April 13, 2012, as subsequently adjusted for legislation enacted after that date.
Excludes a Certificate of Indebtedness of \$400 million, that must be redeemed prior to the end of the fiscal year.

NOTES: Details may not add to totals due to rounding.

*Jt. Legislative Budget
Committee
September 12 and 13, 2012
Attachment 2*