

STATE GENERAL FUND RECEIPTS
FY13 - Year to Date through September
(in thousands of dollars, except where noted)

	FY12 YTD Actual	FY13 YTD JCA Adopted 4	FY13 YTD Actual	Difference	FY13 YTD Actual		
					FY12 YTD Actual	FY13 YTD JCA Adopted	
Taxes:							
Sales and Use Tax	194,427	203,709	205,464	1,755	1	5.7%	0.9%
Contractor's Excise Tax	23,228	24,816	25,355	539	2	9.2%	2.2%
Wholesale Alcohol Tax	312	359	376	17		20.7%	4.7%
Alcohol Beverage Tax	0	0	0	(0)		-0.1%	-9.0%
Cigarette Tax	16,262	16,661	16,471	(190)		1.3%	-1.1%
Bank Franchise Tax	10,583	6,860	8,085	1,225	3	-23.6%	17.9%
Insurance Company Tax	13,789	14,785	15,154	369		9.9%	2.5%
Mineral Severance Taxes	1,680	1,792	2,364	572		40.7%	31.9%
Total Taxes	260,280	268,982	273,269	4,287		5.0%	1.6%
Other Revenue:							
Licenses Permits and Fees	1,783	1,715	1,711	(4)		-4.0%	-0.3%
Charges for Goods and Services	404	1,943	2,240	297		454.4%	15.3%
State Lottery, Instant Tickets	90	16	15	(1)		-83.3%	-7.9%
Property Tax Reduction Fund	21,887	22,805	23,076	271		5.4%	1.2%
Investment Income and Interest	1,737	762	897	135		-48.4%	17.7%
Transfers In	8,474	8,012	8,099	88		-4.4%	1.1%
Trust Funds	18,346	17,878	17,878	0		-2.5%	0.0%
Sale-Leaseback	0	0	0	0		0.0%	0.0%
Total Other Revenue	52,721	53,131	53,916	785		2.3%	1.5%
TOTAL RECEIPTS	313,000	322,113	327,185	5,072		4.5%	1.6%

SOURCE: BFM General Fund Revenue by Source - BAIE0102, DoR Monthly Statistical Report

NOTE: Details may not add to totals due to rounding; values less than 1,000 are disregarded in calculating percentages. Transfers In excludes 1-time transfers. Cigarette tax, PTRF, Transfers In, and investment income are adjusted for seasonality.

1 Sales and Use Tax shows a positive variance of \$1.8M which is 5.7% higher than FY12 and 0.9% over the adopted FY13 budget.

2 Contractor's Excise Tax shows a positive variance of \$0.5M which is 9.2% higher than FY12 and 2.2% over the adopted FY13 budget.

3 Bank Franchise Tax shows a positive variance of \$1.2M which is 23.6% lower than FY12 but 17.9% over the adopted FY13 budget.

4 FY13 YTD JCA Adopted represents a YTD "seasonally adjusted" calculation of the committee's adopted estimate including adjustments made as a result of later legislative enactments.