

# 2012 Estimates for Ongoing GF Revenues to JCA - 2/23/2012

Thursday, February 23, 2012

**Note:** These are preliminary numbers not yet adopted by the JCA.

## 2012 General Fund Estimates to the Joint Committee on Appropriations

	Column (A)	Column (B)	Column (C)	Column (D)	Column (E)	Column (F)	Column (G)	Column (H)	Column (I)	
	FY12 Estimates					FY13 Estimates				
	JCA Adopted (3/07/11)	GovBud (12/6)	BFM (2/23)	LRC (2/23)	LRC minus BFM	GovBud (12/6)	BFM (2/23)	LRC (2/23)	LRC minus BFM	
Sales and Use Tax	719,637,982	729,226,022	737,102,291	737,487,045	384,754	756,856,366	764,169,601	763,299,092	(870,509)	
Contractor's Excise Tax	66,000,000	76,903,027	79,719,171	79,813,468	94,297	71,760,414	73,909,957	74,048,669	138,712	
Alcohol Beverage Tax	10,273,750	10,199,407	10,199,407	10,279,221	79,814	10,424,164	10,424,164	10,521,199	97,035	
Wholesale Alcohol Tax	1,498,201	1,507,918	1,507,918	1,449,518	(58,400)	1,583,316	1,583,316	1,540,138	(43,178)	
Cigarette Tax	30,000,000	30,000,000	30,000,000	30,000,000	0	30,000,000	30,000,000	30,000,000	0	
Bank Franchise Tax	3,976,766	26,683,829	25,559,906	26,165,824	605,918	25,389,040	24,389,040	26,165,824	1,776,784	
Insurance Company Tax	64,941,467	65,891,970	64,287,771	65,696,557	1,408,786	67,816,650	66,767,960	67,471,493	703,533	
Licenses, Permits & Fees	44,443,352	46,840,671	47,581,730	48,461,772	880,042	47,595,097	48,862,692	50,479,719	1,617,027	
Investment Income & Interest	11,800,000	10,263,684	10,291,772	9,588,657	(703,115)	9,098,239	9,236,703	5,895,555	(3,341,148)	
Charges for Goods & Services	24,681,189	23,352,213	23,509,706	24,607,368	1,097,662	22,377,359	23,580,637	21,476,322	(2,104,315)	
Net Transfers In	30,469,026	31,217,480	30,860,658	30,405,536	(455,122)	30,371,404	30,130,349	30,405,536	275,187	
Trust Funds	30,345,686	30,345,686	30,345,686	30,345,686	0	29,832,292	29,878,085	29,878,085	0	
Mineral Severance Taxes	9,012,350	6,526,686	8,583,160	7,992,360	(590,800)	6,994,265	8,642,215	8,391,978	(250,237)	
State Lottery	6,188,500	7,005,000	7,514,332	7,005,000	(509,332)	7,090,000	7,320,000	7,090,000	(230,000)	
Property Tax Reduction Fund	105,000,000	101,069,637	102,070,851	101,196,677	(874,174)	102,953,026	103,983,579	102,208,643	(1,774,936)	
Sale Leaseback	7,111,219	7,111,219	7,111,219	7,111,219	0	6,465,087	6,465,087	6,465,087	0	
<b>TOTALS</b>	<b>1,165,379,488</b>	<b>1,204,144,449</b>	<b>1,216,245,578</b>	<b>1,217,605,906</b>	<b>1,360,328</b>	<b>1,226,606,719</b>	<b>1,239,343,385</b>	<b>1,235,337,339</b>	<b>(4,006,046)</b>	
					<b>% Variance FY12</b>	<b>0.11%</b>			<b>% Variance FY13</b>	<b>-0.32%</b>
									<b>Total Variance FY12 and FY13</b>	<b>(2,645,718)</b>
									<b>% Variance FY12 and FY13</b>	<b>-0.11%</b>