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Table 1
GENERAL REVENUE FUND RECEIPTS
ACTUAL FY 2012 VS ESTIMATE FY 2012
(\$ in thousands)



Provided by
GONGWER
NEWS SERVICE, INC.
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REVENUE SOURCE	MONTH				YEAR-TO-DATE			
	ACTUAL MARCH	ESTIMATE MARCH	\$ VAR	% VAR	ACTUAL Y-T-D	ESTIMATE Y-T-D	\$ VAR	% VAR
TAX RECEIPTS								
Non-Auto Sales & Use	509,167	511,000	(1,833)	-0.4%	5,211,149	5,146,900	64,249	1.2%
Auto Sales & Use	96,101	89,000	7,101	8.0%	764,349	701,800	62,549	8.9%
Subtotal Sales & Use	605,268	600,000	5,268	0.9%	5,975,498	5,848,700	126,798	2.2%
Personal Income	510,997	442,268	68,729	15.5%	5,665,140	5,523,401	141,739	2.6%
Corporate Franchise	34,905	55,800	(20,895)	-37.4%	92,140	129,501	(37,360)	-28.8%
Commercial Activity Tax	3,328	1,700	1,628	95.8%	301,330	279,100	22,230	8.0%
Public Utility	1,904	500	1,404	280.5%	79,504	88,500	(8,996)	-10.2%
Kilowatt Hour	30,420	32,700	(2,280)	-7.0%	237,980	253,700	(15,720)	-6.2%
MCF Tax	0	0	0	N/A	31,328	31,600	(272)	-0.9%
Foreign Insurance	92,706	72,000	20,707	28.8%	278,835	262,699	16,136	6.1%
Domestic Insurance	14	4,900	(4,886)	-99.7%	137	3,800	(3,662)	-96.4%
Other Business & Property	175	0	175	N/A	(1,598)	(1,500)	(98)	-6.6%
Cigarette	66,057	58,700	7,357	12.5%	570,436	556,200	14,236	2.6%
Alcoholic Beverage	4,719	4,200	519	12.4%	42,537	42,100	437	1.0%
Liquor Gallonage	3,027	2,700	327	12.1%	29,465	27,600	1,865	6.8%
Estate	1,300	1,100	200	18.2%	37,383	29,300	8,083	27.6%
Total Tax Receipts	1,354,822	1,276,568	78,254	6.1%	13,340,115	13,074,700	265,415	2.0%
NON-TAX RECEIPTS								
Federal Grants	669,367	676,756	(7,389)	-1.1%	5,849,756	5,980,284	(130,529)	-2.2%
Earnings on Investments	0	0	0	N/A	2,711	2,900	(189)	-6.5%
License & Fees	20,181	16,286	3,895	23.9%	53,790	48,691	5,098	10.5%
Other Income	534	2,440	(1,906)	-78.1%	10,618	572,356	(561,738)	-98.1%
ISTV'S	1	2	(1)	-42.6%	13,067	7,785	5,282	67.8%
Total Non-Tax Receipts	690,083	695,484	(5,401)	-0.8%	5,929,942	6,612,016	(682,075)	-10.3%
TOTAL REVENUES	2,044,905	1,972,052	72,853	3.7%	19,270,057	19,686,717	(416,660)	-2.1%
TRANSFERS								
Budget Stabilization	0	0	0	N/A	0	0	0	N/A
Liquor Transfers	0	0	0	N/A	72,500	69,500	3,000	4.3%
Transfers In - Other	(153,668)	0	(153,668)	N/A	48,975	10,598	38,378	362.1%
Temporary Transfers In	0	0	0	N/A	180,718	0	180,718	N/A
Total Transfers	(153,668)	0	(153,668)	N/A	302,193	80,098	222,096	277.3%
TOTAL SOURCES	1,891,237	1,972,052	(80,814)	-4.1%	19,572,250	19,766,814	(194,564)	-1.0%

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Table 2
GENERAL REVENUE FUND RECEIPTS
ACTUAL FY 2012 VS ACTUAL FY 2011
(\$ in thousands)

REVENUE SOURCE	MONTH				YEAR-TO-DATE			
	MARCH FY 2012	MARCH FY 2011	\$ VAR	% VAR	ACTUAL FY 2012	ACTUAL FY 2011	\$ VAR	% VAR
TAX RECEIPTS								
Non-Auto Sales & Use	509,167	492,408	16,759	3.4%	5,211,149	4,943,820	267,329	5.4%
Auto Sales & Use	96,101	93,021	3,080	3.3%	764,349	701,925	62,424	8.9%
Subtotal Sales & Use	605,268	585,429	19,839	3.4%	5,975,498	5,645,745	329,753	5.8%
Personal Income	510,997	542,310	(31,314)	-5.8%	5,665,140	5,374,227	290,913	5.4%
Corporate Franchise	34,905	70,323	(35,417)	-50.4%	92,140	140,713	(48,572)	-34.5%
Commercial Activity Tax	3,328	0	3,328	N/A	301,330	0	301,330	N/A
Public Utility	1,904	448	1,456	325.5%	79,504	82,064	(2,560)	-3.1%
Kilowatt Hour	30,420	19,401	11,019	56.8%	237,980	127,685	110,295	86.4%
MCF Tax	0	0	0	N/A	31,328	0	31,328	N/A
Foreign Insurance	92,706	73,209	19,497	26.6%	278,835	266,971	11,864	4.4%
Domestic Insurance	14	4,316	(4,301)	-99.7%	137	3,294	(3,156)	-95.8%
Other Business & Property	175	0	175	N/A	(1,598)	(993)	(605)	-61.0%
Cigarette	66,057	65,459	598	0.9%	570,436	581,939	(11,504)	-2.0%
Alcoholic Beverage	4,719	4,015	704	17.5%	42,537	41,137	1,399	3.4%
Liquor Gallonage	3,027	2,781	246	8.8%	29,465	28,130	1,336	4.7%
Estate	1,300	1,056	244	23.1%	37,383	28,492	8,892	31.2%
Total Tax Receipts	1,354,822	1,368,747	(13,925)	-1.0%	13,340,115	12,319,403	1,020,712	8.3%
NON-TAX RECEIPTS								
Federal Grants	669,367	1,074,933	(405,566)	-37.7%	5,849,756	6,795,787	(946,032)	-13.9%
Earnings on Investments	0	0	0	N/A	2,711	4,664	(1,953)	-41.9%
License & Fee	20,181	16,932	3,249	19.2%	53,790	48,221	5,568	11.5%
Other Income	534	994	(460)	-46.3%	10,618	141,921	(131,303)	-92.5%
ISTV'S	1	5	(3)	-75.0%	13,067	13,465	(398)	-3.0%
Total Non-Tax Receipts	690,083	1,092,862	(402,780)	-36.9%	5,929,942	7,004,058	(1,074,116)	-15.3%
TOTAL REVENUES	2,044,905	2,461,609	(416,704)	-16.9%	19,270,057	19,323,461	(53,404)	-0.3%
TRANSFERS								
Budget Stabilization	0	0	0	N/A	0	0	0	N/A
Liquor Transfers	0	0	0	N/A	72,500	98,000	(25,500)	-26.0%
Transfers In - Other	(153,668)	0	(153,668)	N/A	48,975	23,225	25,750	110.9%
Temporary Transfers In	0	319,000	(319,000)	N/A	180,718	702,000	(521,282)	-74.3%
Total Transfers	(153,668)	319,000	(472,668)	-148.2%	302,193	823,225	(521,032)	-63.3%
TOTAL SOURCES	1,891,237	2,780,609	(889,372)	-32.0%	19,572,250	20,146,686	(574,436)	-2.9%