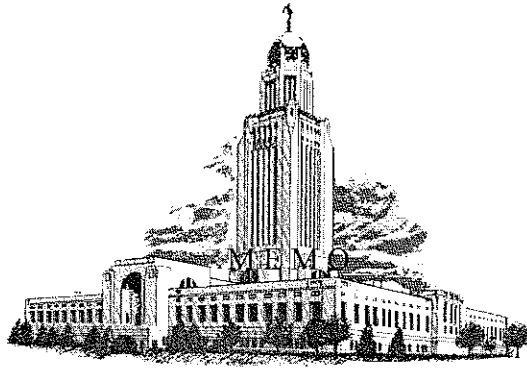


# State of Nebraska



July 12, 2013

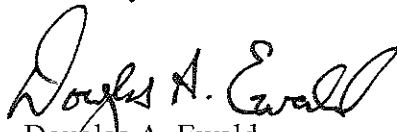
Patrick J. O'Donnell  
Clerk of the Legislature  
Room 2018, State Capitol  
Lincoln, NE 68509

Dear Mr. O'Donnell:

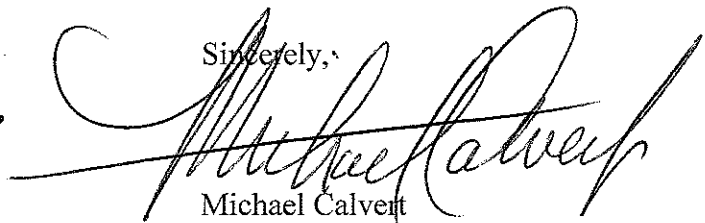
As required by R.R.S., 2009, 77-4601, we are transmitting to you our certification of General Fund net receipts for each month of the fiscal year beginning July 1, 2013. The attached table titled "Monthly Consensus Estimates," schedules monthly receipt estimates derived from the annual net receipt estimate of the Nebraska Economic Forecasting Advisory Board produced April 25, 2013, adjusted for estimated revenue impacts from legislation enacted during the 103rd Legislature, First Session.

Please accept this letter and attachments as the required certification of total annual General Fund net receipts and for each month of the fiscal year beginning July 1, 2013.

Sincerely,

  
Douglas A. Ewald  
State Tax Commissioner

Sincerely,

  
Michael Calvert  
Legislative Fiscal Analyst

Attachment

07112000.sav

# Nebraska Department of Revenue and Legislative Fiscal Office

## Monthly Consensus Estimate of General Fund Receipts Nebraska Economic Advisory Board April 25, 2013 and 2013 Regular Session Legislation Passed

### Fiscal Year 2013-2014

(Amounts in Thousands of Dollars)

(Detail may not add to total due to rounding)

Gross Receipts:	July	August	September	October	November	December	January	February	March	April	May	June	Total
Sales & Use	173,872	165,860	168,790	165,387	159,485	167,843	197,662	155,179	149,170	172,580	161,755	171,219	2,008,802
Ind Income	75,135	206,267	202,000	91,658	195,370	174,437	179,627	232,952	193,957	385,887	228,091	206,990	2,372,371
Corp Income	14,748	8,323	45,073	19,303	6,341	48,832	13,461	10,682	57,992	33,742	11,633	45,422	315,552
Misc Taxes	10,899	12,863	35,827	7,342	9,960	11,757	12,522	10,812	30,123	35,050	9,179	30,053	216,388
<b>Total Gross</b>	<b>274,654</b>	<b>393,312</b>	<b>451,691</b>	<b>283,690</b>	<b>371,157</b>	<b>402,870</b>	<b>403,272</b>	<b>409,625</b>	<b>431,243</b>	<b>627,260</b>	<b>410,658</b>	<b>453,683</b>	<b>4,913,114</b>
<b>Refunds</b>													
City STX	28,824	30,873	29,109	28,767	29,329	28,732	28,173	34,428	28,126	26,553	30,087	29,270	352,271
Sales & Use	6,163	7,199	9,234	6,470	8,505	8,872	9,069	5,825	5,914	5,398	4,318	11,142	88,110
LMV Transfer	861	884	884	833	853	836	826	855	835	839	875	879	10,259
Hwy Improvement	0	0	5,759	5,812	5,709	5,578	5,897	6,931	5,202	5,335	6,190	5,754	58,166
Ind Income Tax	11,018	5,472	4,107	6,912	5,100	7,144	7,460	115,904	75,122	66,799	16,991	10,949	332,977
Corp Income Tax	2,842	4,811	2,941	5,714	9,896	5,591	3,769	4,194	3,194	1,958	2,748	2,894	50,553
Misc Taxes	16	3	9	17	5	3	7	6	5	5	5	11	92
<b>Total refund</b>	<b>49,724</b>	<b>49,242</b>	<b>52,043</b>	<b>54,526</b>	<b>59,396</b>	<b>56,756</b>	<b>55,201</b>	<b>168,144</b>	<b>118,398</b>	<b>106,886</b>	<b>61,214</b>	<b>60,898</b>	<b>892,427</b>
<b>Net Receipts</b>													
Sales & Use	138,023	126,904	123,804	123,504	115,091	123,825	153,697	107,140	109,094	134,456	120,285	124,173	1,499,996
Ind Income	64,118	200,795	197,893	84,746	190,270	167,294	172,167	117,048	118,835	319,088	211,100	196,041	2,039,395
Corp Income	11,905	3,512	42,132	13,589	-3,555	43,242	9,692	6,488	54,798	31,784	8,885	42,529	265,000
Misc Taxes	10,883	12,860	35,818	7,325	9,955	11,754	12,516	10,806	30,118	35,045	9,174	30,042	216,296
<b>Total Net</b>	<b>224,930</b>	<b>344,070</b>	<b>399,648</b>	<b>229,164</b>	<b>311,761</b>	<b>346,114</b>	<b>348,072</b>	<b>241,482</b>	<b>312,844</b>	<b>520,373</b>	<b>349,445</b>	<b>392,785</b>	<b>4,020,687</b>

JULY 15, 2013

April 25, 2013 BOARD FORECAST ADJUSTED FOR NEW LEGISLATION

(FY 2013-14)

Original Board Forecast	Cash Fund Lapse**							Adjusted Board Forecast	Total Impacts
	LB23	LB90	LB104	LB230	LB296	LB308	LB573		
Sales and Us								\$1,499,996	(\$4)
Individual	2,040,000						(605)	\$2,039,395	(\$605)
Corporate	265,000							\$265,000	\$0
Miscellaneous	179,000			96				\$216,296	\$37,296
<b>TOTAL</b>	<b>\$3,984,000</b>	<b>\$0</b>	<b>(\$4)</b>	<b>\$0</b>	<b>\$96</b>	<b>\$0</b>	<b>(\$605)</b>	<b>\$4,020,687</b>	<b>\$36,687</b>

(FY 2014-15)

Original Board Forecast	Cash Fund Lapse**							Adjusted Board Forecast	Total Impacts
	LB23	LB90	LB104	LB230	LB296	LB308	LB573		
Sales and Us								\$1,559,989	(\$11)
Individual	\$2,120,000			(7,476)			(874)	\$2,102,513	(\$17,487)
Corporate	\$285,000							\$285,000	\$0
Miscellaneous	\$173,000	(470)		97				\$209,827	\$36,827
<b>TOTAL</b>	<b>\$4,138,000</b>	<b>(\$470)</b>	<b>(\$11)</b>	<b>(\$7,476)</b>	<b>\$97</b>	<b>(\$1,297)</b>	<b>(\$874)</b>	<b>\$4,157,329</b>	<b>\$19,329</b>