

FY 2010 State General Fund Receipts

Final: August 2009

Revenue Source	FY 2010 Cumulative Est.	FY 2010 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$350,000	\$737,676	\$387,676
Income Taxes:			
Individual	\$360,000,000	\$339,089,766	(\$20,910,234)
Corporate	15,000,000	14,195,855	(804,145)
Financial Inst.	200,000	(1,437,147)	(1,637,147)
Total	\$375,200,000	\$351,848,474	(\$23,351,526)
Inheritance/Estate	\$2,400,000	\$1,198,335	(\$1,201,665)
Excise Taxes:			
Sales	\$288,000,000	\$286,664,152	(\$1,335,848)
Use	40,000,000	36,365,754	(3,634,246)
Cigarette	17,500,000	17,319,219	(180,781)
Tobacco	1,050,000	1,111,652	61,652
Cereal Malt Bev.	400,000	397,390	(2,610)
Liquor Gallonage	3,200,000	3,184,077	(15,923)
Liquor Enforcement	9,500,000	9,573,280	73,280
Liquor Drink	1,600,000	1,481,066	(118,934)
Corporate Franchise	1,700,000	2,608,776	908,776
Severance	10,000,000	9,298,058	(701,942)
Gas	5,000,000	4,978,281	(21,719)
Oil	5,000,000	4,319,776	(680,224)
Total	\$372,950,000	\$368,003,424	(\$4,946,576)
Other Taxes:			
Insurance Premiums	(\$3,500,000)	(\$4,145,033)	(\$645,033)
Miscellaneous	250,000	196,479	(53,521)
Total	(\$3,250,000)	(\$3,948,554)	(\$698,554)
Total Taxes	\$747,650,000	\$717,839,355	(\$29,810,645)
<i>% of Total Received:</i>			96.01%
Other Revenues:			
Interest	\$4,400,000	\$3,791,715	(\$608,285)
Net Transfers	(38,407,150)	(25,338,004)	13,069,146
Agency Earnings	8,000,000	7,012,547	(987,453)
Total	(\$26,007,150)	(\$14,533,743)	\$11,473,407
Total Receipts	\$721,642,850	\$703,305,612	(\$18,337,238)
<i>% of Total Received:</i>			97.46%

FY 2010 State General Fund Receipts

Final: August 2009

Revenue Source	August Estimate	August Actual	Difference
Property Tax:			
Motor Carrier	\$50,000	\$469,291	\$419,291
Income Taxes:			
Individual	\$180,000,000	\$188,946,071	\$8,946,071
Corporate	5,000,000	6,810,277	1,810,277
Financial Inst.	200,000	(209,971)	(409,971)
Total	\$185,200,000	\$195,546,376	\$10,346,376
Inheritance/Estate	\$1,200,000	\$1,046,738	(\$153,262)
Excise Taxes:			
Sales	\$142,000,000	\$140,405,103	(\$1,594,897)
Use	20,000,000	16,436,228	(3,563,772)
Cigarette	8,500,000	8,055,775	(444,225)
Tobacco	450,000	532,718	82,718
Cereal Malt Bev.	200,000	185,431	(14,569)
Liquor Gallonage	1,500,000	1,467,765	(32,235)
Liquor Enforcement	4,500,000	4,775,073	275,073
Liquor Drink	800,000	735,446	(64,554)
Corporate Franchise	700,000	1,376,795	676,795
Severance	5,000,000	5,970,074	970,074
Gas	2,500,000	2,897,589	397,589
Oil	2,500,000	3,072,486	572,486
Total	\$183,650,000	\$179,940,410	(\$3,709,590)
Other Taxes:			
Insurance Premiums	(\$1,500,000)	(\$458,273)	\$1,041,727
Miscellaneous	100,000	89,622	(10,378)
Total	(\$1,400,000)	(\$368,651)	\$1,031,349
Total Taxes	\$368,700,000	\$376,634,163	\$7,934,163
			<i>% of Total Received:</i> 102.15%
Other Revenues:			
Interest	\$2,000,000	\$1,987,312	(\$12,688)
Net Transfers	(22,340,000)	(10,325,027)	12,014,973
Agency Earnings	3,700,000	2,992,480	(707,520)
Total	(\$16,640,000)	(\$5,345,234)	\$11,294,766
Total Receipts	\$352,060,000	\$371,288,929	\$19,228,929
			<i>% of Total Received:</i> 105.46%