

FY 2010 State General Fund Receipts

Final: November 2009

Revenue Source	FY 2010 Cumulative Est.	FY 2010 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$5,099,804	\$5,158,865	\$59,061
Income Taxes:			
Individual	\$958,000,129	\$961,726,074	\$3,725,945
Corporate	82,498,740	82,607,668	108,927
Financial Inst.	3,249,765	3,153,715	(96,050)
Total	\$1,043,748,634	\$1,047,487,457	\$3,738,823
Inheritance/Estate	\$4,449,950	\$3,223,732	(\$1,226,218)
Excise Taxes:			
Sales	\$698,000,138	\$698,321,295	\$321,157
Use	81,000,305	81,283,443	283,139
Cigarette	41,699,695	41,742,540	42,845
Tobacco	2,599,589	2,668,509	68,920
Cereal Malt Bev.	899,605	891,546	(8,060)
Liquor Gallonage	7,799,946	7,732,471	(67,474)
Liquor Enforcement	21,200,013	21,093,109	(106,905)
Liquor Drink	3,550,212	3,417,002	(133,209)
Corporate Franchise	8,885,221	8,625,018	(260,203)
Severance	22,600,289	22,676,775	76,486
Gas	10,099,832	9,999,897	(99,935)
Oil	12,500,457	12,676,879	176,422
Total	\$888,235,013	\$888,451,709	\$216,696
Other Taxes:			
Insurance Premiums	(\$4,799,679)	(\$3,992,767)	\$806,912
Miscellaneous	500,345	447,049	(53,296)
Total	(\$4,299,334)	(\$3,545,719)	\$753,616
Total Taxes	\$1,937,234,067	\$1,940,776,044	\$3,541,978
<i>% of Total Received:</i>			100.18%
Other Revenues:			
Interest	\$8,436,593	\$9,229,223	\$792,630
Net Transfers	(26,366,471)	(24,028,117)	2,338,353
Agency Earnings	29,755,919	29,156,321	(599,598)
Total	\$11,826,041	\$14,357,427	\$2,531,385
Total Receipts	\$1,949,060,108	\$1,955,133,471	\$6,073,363
<i>% of Total Received:</i>			100.31%

FY 2010 State General Fund Receipts

Final: November 2009

Revenue Source	November Estimate	November Actual	Difference
Property Tax:			
Motor Carrier	\$1,226,000	\$1,285,061	\$59,061
Income Taxes:			
Individual	\$176,857,000	\$180,582,945	\$3,725,945
Corporate	5,677,000	5,785,927	108,927
Financial Inst.	115,000	18,950	(96,050)
Total	\$182,649,000	\$186,387,823	\$3,738,823
Inheritance/Estate	\$1,295,000	\$68,782	(\$1,226,218)
Excise Taxes:			
Sales	\$131,606,000	\$131,927,157	\$321,157
Use	16,419,000	16,702,139	283,139
Cigarette	6,479,000	6,521,845	42,845
Tobacco	407,000	475,920	68,920
Cereal Malt Bev.	159,000	150,940	(8,060)
Liquor Gallonage	1,630,000	1,562,526	(67,474)
Liquor Enforcement	2,548,000	2,441,095	(106,905)
Liquor Drink	654,000	520,791	(133,209)
Corporate Franchise	700,000	439,797	(260,203)
Severance	5,615,000	5,691,486	76,486
Gas	2,506,000	2,406,065	(99,935)
Oil	3,109,000	3,285,422	176,422
Total	\$166,217,000	\$166,433,696	\$216,696
Other Taxes:			
Insurance Premiums	\$3,125,000	\$3,931,912	\$806,912
Miscellaneous	135,000	81,704	(53,296)
Total	\$3,260,000	\$4,013,616	\$753,616
Total Taxes	\$354,647,000	\$358,188,978	\$3,541,978
<i>% of Total Received:</i>			101.00%
Other Revenues:			
Interest	\$1,200,000	\$1,992,630	\$792,630
Net Transfers	(12,502,510)	(10,164,157)	2,338,353
Agency Earnings	9,400,000	8,800,402	(599,598)
Total	(\$1,902,510)	\$628,875	\$2,531,385
Total Receipts	\$352,744,490	\$358,817,853	\$6,073,363
<i>% of Total Received:</i>			101.72%