

FY 2012 State General Fund Receipts

Final: May 2012

Revenue Source	FY 2012 Cumulative Est.	FY 2012 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$22,199,567	\$24,516,222	\$2,316,655
Income Taxes:			
Individual	\$2,665,000,234	\$2,617,327,037	(\$47,673,197)
Corporate	205,000,035	219,796,016	14,795,981
Financial Inst.	18,499,972	18,997,392	497,420
Total	\$2,888,500,241	\$2,856,120,445	(\$32,379,796)
Excise Taxes:			
Retail Sales	\$1,940,999,526	\$1,947,921,430	\$6,921,905
Compensating Use	303,000,072	299,658,454	(3,341,618)
Cigarette	85,799,858	87,988,591	2,188,733
Tobacco Products	6,249,592	6,259,244	9,652
Cereal Malt Beverage	1,800,418	1,873,530	73,112
Liquor Gallonage	17,199,745	16,678,584	(521,161)
Liquor Enforcement	53,499,832	52,628,322	(871,510)
Liquor Drink	8,500,077	8,678,527	178,450
Corporate Franchise	9,500,156	9,310,202	(189,954)
Severance	99,399,398	98,051,630	(1,347,769)
Gas	37,699,649	38,339,047	639,398
Oil	61,699,749	59,712,582	(1,987,167)
Total	\$2,525,948,674	\$2,529,048,514	\$3,099,840
Other Taxes:			
Insurance Premiums	\$102,400,374	\$102,555,510	\$155,137
Miscellaneous	2,400,235	2,430,055	29,820
Total	\$104,800,609	\$104,985,566	\$184,957
Total Taxes	\$5,541,449,090	\$5,514,670,747	(\$26,778,344)
	<i>% of Total Received:</i>		99.52%
Other Revenues:			
Interest	\$9,300,344	\$9,231,114	(\$69,230)
Net Transfers	134,559,504	132,137,977	(2,421,528)
Agency Earnings	49,084,039	50,757,182	1,673,143
Total	\$192,943,887	\$192,126,273	(\$817,614)
Total Receipts	\$5,734,392,977	\$5,706,797,019	(\$27,595,958)
	<i>% of Total Received:</i>		99.52%

FY 2012 State General Fund Receipts

Final: May 2012

Revenue Source	May Estimate	May Actual	Difference
Property Tax:			
Motor Carrier	\$3,000,000	\$5,199,409	\$2,199,409
Income Taxes:			
Individual	\$367,000,000	\$320,830,004	(\$46,169,996)
Corporate	3,000,000	17,915,370	14,915,370
Financial Inst.	100,000	289,307	189,307
Total	\$370,100,000	\$339,034,681	(\$31,065,319)
Excise Taxes:			
Retail Sales	\$170,000,000	\$175,633,374	\$5,633,374
Compensating Use	28,000,000	25,344,791	(2,655,209)
Cigarette	7,200,000	9,159,950	1,959,950
Tobacco Products	550,000	552,629	2,629
Cereal Malt Beverage	100,000	197,871	97,871
Liquor Gallonage	1,800,000	1,435,414	(364,586)
Liquor Enforcement	5,000,000	4,287,889	(712,111)
Liquor Drink	700,000	788,682	88,682
Corporate Franchise	(5,416,000)	(5,571,531)	(155,531)
Severance	9,400,000	9,104,125	(295,875)
Gas	1,900,000	2,509,120	609,120
Oil	7,500,000	6,595,005	(904,995)
Total	\$217,334,000	\$220,933,194	\$3,599,194
Other Taxes:			
Insurance Premiums	\$1,500,000	\$1,331,581	(\$168,419)
Miscellaneous	100,000	189,430	89,430
Total	\$1,600,000	\$1,521,011	(\$78,989)
Total Taxes	\$592,034,000	\$566,688,295	(\$25,345,705)
<i>% of Total Received:</i>			95.72%
Other Revenues:			
Interest	\$700,000	\$450,989	(\$249,011)
Net Transfers	5,660,000	4,658,466	(1,001,534)
Agency Earnings	1,500,000	2,029,905	529,905
Total	\$7,860,000	\$7,139,360	(\$720,640)
Total Receipts	\$599,894,000	\$573,827,655	(\$26,066,345)
<i>% of Total Received:</i>			95.65%