

# FY 2013 State General Fund Receipts

Final: December 2012

Revenue Source	FY 2013 Cumulative Est.	FY 2013 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$14,900,000	\$18,264,261	\$3,364,261
Income Taxes:			
Individual	\$1,399,000,000	\$1,429,746,547	\$30,746,547
Corporate	170,200,000	178,481,785	8,281,785
Financial Inst.	10,900,000	11,852,581	952,581
Total	\$1,580,100,000	\$1,620,080,914	\$39,980,914
Excise Taxes:			
Retail Sales	\$1,107,600,000	\$1,099,332,766	(\$8,267,234)
Compensating Use	168,000,000	166,038,332	(1,961,668)
Cigarette	47,300,000	47,351,901	51,901
Tobacco Products	3,650,000	3,596,251	(53,749)
Cereal Malt Beverage	1,005,000	991,889	(13,111)
Liquor Gallonage	9,750,000	9,814,510	64,510
Liquor Enforcement	29,900,000	30,920,203	1,020,203
Liquor Drink	4,710,000	4,805,337	95,337
Corporate Franchise	(9,300,000)	(9,215,513)	84,487
Severance	37,700,000	35,897,766	(1,802,234)
Gas	7,700,000	8,109,041	409,041
Oil	30,000,000	27,788,725	(2,211,275)
Total	\$1,400,315,000	\$1,389,533,442	(\$10,781,558)
Other Taxes:			
Insurance Premiums	\$55,230,000	\$59,558,721	\$4,328,721
Miscellaneous	1,020,000	1,064,443	44,443
Total	\$56,250,000	\$60,623,164	\$4,373,164
Total Taxes	\$3,051,565,000	\$3,088,501,780	\$36,936,780
<i>% of Total Received:</i>			101.21%
Other Revenues:			
Interest	\$6,200,000	\$5,857,098	(\$342,902)
Net Transfers	(79,750,000)	(81,030,088)	(1,280,088)
Agency Earnings	38,200,000	37,723,389	(476,611)
Total	(\$35,350,000)	(\$37,449,602)	(\$2,099,602)
Total Receipts	\$3,016,215,000	\$3,051,052,178	\$34,837,178
<i>% of Total Received:</i>			101.15%

# FY 2013 State General Fund Receipts

Final: December 2012

Revenue Source	December Estimate	December Actual	Difference
Property Tax:			
Motor Carrier	\$9,000,000	\$12,185,375	\$3,185,375
Income Taxes:			
Individual	\$262,000,000	\$289,187,514	\$27,187,514
Corporate	50,000,000	57,802,091	7,802,091
Financial Inst.	4,500,000	5,417,106	917,106
Total	\$316,500,000	\$352,406,711	\$35,906,711
Excise Taxes:			
Retail Sales	\$190,000,000	\$184,634,871	(\$5,365,129)
Compensating Use	31,000,000	28,376,824	(2,623,176)
Cigarette	8,000,000	7,866,666	(133,334)
Tobacco Products	550,000	481,097	(68,903)
Cereal Malt Beverage	165,000	148,049	(16,951)
Liquor Gallonage	1,600,000	1,686,063	86,063
Liquor Enforcement	4,800,000	5,038,458	238,458
Liquor Drink	750,000	765,885	15,885
Corporate Franchise	200,000	302,705	102,705
Severance	10,200,000	8,892,687	(1,307,313)
Gas	2,200,000	2,543,113	343,113
Oil	8,000,000	6,349,574	(1,650,426)
Total	\$247,265,000	\$238,193,305	(\$9,071,695)
Other Taxes:			
Insurance Premiums	\$49,000,000	\$51,615,172	\$2,615,172
Miscellaneous	200,000	143,670	(56,330)
Total	\$49,200,000	\$51,758,842	\$2,558,842
Total Taxes	\$621,965,000	\$654,544,233	\$32,579,233
	<i>% of Total Received:</i>		105.24%
Other Revenues:			
Interest	\$700,000	\$459,928	(\$240,072)
Net Transfers	(1,920,000)	(2,379,475)	(459,475)
Agency Earnings	3,000,000	2,268,631	(731,369)
Total	\$1,780,000	\$349,084	(\$1,430,916)
Total Receipts	\$623,745,000	\$654,893,317	\$31,148,317
	<i>% of Total Received:</i>		104.99%