

FY 2009 State General Fund Receipts

Final: June 2009

Revenue Source	FY 2009 Cumulative Est.	FY 2009 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$29,500,274	\$29,256,930	(\$243,344)
Income Taxes:			
Individual	\$2,774,999,610	\$2,681,999,989	(\$92,999,622)
Corporate	254,999,962	240,258,082	(14,741,880)
Financial Inst.	26,000,061	26,192,327	192,267
Total	\$3,055,999,633	\$2,948,450,398	(\$107,549,235)
Inheritance/Estate	\$25,000,469	\$22,529,894	(\$2,470,575)
Excise Taxes:			
Sales	\$1,705,000,157	\$1,689,516,431	(\$15,483,725)
Use	235,000,094	235,025,664	25,569
Cigarette	106,000,232	107,215,614	1,215,382
Tobacco	5,600,165	5,727,860	127,695
Cereal Malt Bev.	2,200,043	2,088,507	(111,535)
Liquor Gallonage	18,499,969	18,214,501	(285,468)
Liquor Enforcement	54,000,306	53,794,049	(206,258)
Liquor Drink	9,500,139	9,141,412	(358,728)
Corporate Franchise	35,000,120	41,719,732	6,719,612
Severance	129,099,933	124,249,308	(4,850,625)
Gas	78,400,293	73,813,560	(4,586,733)
Oil	50,699,640	50,435,748	(263,892)
Total	\$2,299,901,160	\$2,286,693,078	(\$13,208,082)
Other Taxes:			
Insurance Premiums	\$119,699,542	\$119,589,616	(\$109,926)
Miscellaneous	2,000,251	\$1,794,227	(206,024)
Total	\$121,699,793	\$121,383,842	(\$315,951)
Total Taxes	\$5,532,101,328	\$5,408,314,142	(\$123,787,186)
<i>% of Total Received:</i>			97.76%
Other Revenues:			
Interest	\$55,999,506	\$64,199,325	\$8,199,819
Net Transfers	40,222,000	34,055,605	(6,166,395)
Agency Earnings	81,399,166	80,879,183	(519,983)
Total	\$177,620,672	\$179,134,114	\$1,513,442
Total Receipts	\$5,709,722,000	\$5,587,448,256	(\$122,273,744)
<i>% of Total Received:</i>			97.86%

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Final: June 2009

Revenue Source	June Estimate	June Actual	Difference
Property Tax:			
Motor Carrier	\$200,000	\$1,012,547	\$812,547
Income Taxes:			
Individual	\$280,000,000	\$268,842,295	(\$11,157,705)
Corporate	50,000,000	41,856,417	(8,143,583)
Financial Inst.	4,500,000	5,700,856	1,200,856
Total	\$334,500,000	\$316,399,568	(\$18,100,432)
Inheritance/Estate	\$2,500,000	\$4,359,845	\$1,859,845
Excise Taxes:			
Sales	\$144,000,000	\$137,640,139	(\$6,359,861)
Use	19,000,000	17,181,212	(1,818,788)
Cigarette	8,000,000	9,543,536	1,543,536
Tobacco	450,000	530,436	80,436
Cereal Malt Bev.	225,000	170,422	(54,578)
Liquor Gallonage	1,700,000	1,712,025	12,025
Liquor Enforcement	5,000,000	4,970,196	(29,804)
Liquor Drink	850,000	758,491	(91,509)
Corporate Franchise	300,000	2,214,503	1,914,503
Severance	6,500,000	5,279,482	(1,220,518)
Gas	4,500,000	3,003,449	(1,496,551)
Oil	2,000,000	2,276,034	276,034
Total	\$186,025,000	\$180,000,442	(\$6,024,558)
Other Taxes:			
Insurance Premiums	\$41,500,000	\$44,059,858	\$2,559,858
Miscellaneous	600,000	119,844	(480,156)
Total	\$42,100,000	\$44,179,701	\$2,079,701
Total Taxes	\$565,325,000	\$545,952,103	(\$19,372,897)
<i>% of Total Received:</i>			96.57%
Other Revenues:			
Interest	\$3,000,000	\$5,225,927	\$2,225,927
Net Transfers	50,791,561	46,868,550	(3,923,011)
Agency Earnings	3,298,973	2,808,230	(490,743)
Total	\$57,090,534	\$54,902,707	(\$2,187,827)
Total Receipts	\$622,415,534	\$600,854,811	(\$21,560,723)
<i>% of Total Received:</i>			96.54%