

FY 2011 State General Fund Receipts

Final: August 2010

Revenue Source	FY 2011 Cumulative Est.	FY 2011 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$150,000	\$1,654,819	\$1,504,819
Income Taxes:			
Individual	\$365,000,000	\$370,757,422	\$5,757,422
Corporate	10,000,000	9,341,879	(658,121)
Financial Inst.	(600,000)	(629,921)	(29,921)
Total	\$374,400,000	\$379,469,379	\$5,069,379
Inheritance/Estate	\$800,000	\$329,681	(\$470,319)
Excise Taxes:			
Sales	\$291,000,000	\$314,447,552	\$23,447,552
Use	41,000,000	43,493,732	2,493,732
Cigarette	16,000,000	17,637,794	1,637,794
Tobacco	1,125,000	1,139,757	14,757
Cereal Malt Bev.	400,000	367,374	(32,626)
Liquor Gallonage	3,300,000	3,258,312	(41,688)
Liquor Enforcement	10,000,000	9,596,541	(403,459)
Liquor Drink	1,500,000	1,515,011	15,011
Corporate Franchise	1,200,000	2,322,876	1,122,876
Severance	15,250,000	15,771,160	521,160
Gas	7,000,000	6,860,672	(139,328)
Oil	8,250,000	8,910,488	660,488
Total	\$380,775,000	\$409,550,107	\$28,775,107
Other Taxes:			
Insurance Premiums	(\$1,200,000)	(\$110,997)	\$1,089,003
Miscellaneous	250,000	298,966	48,966
Total	(\$950,000)	\$187,969	\$1,137,969
Total Taxes	\$755,175,000	\$791,191,956	\$36,016,956
<i>% of Total Received:</i>			104.77%
Other Revenues:			
Interest	\$4,700,000	\$2,256,169	(\$2,443,831)
Net Transfers	12,868,658	(8,490,629)	(21,359,287)
Agency Earnings	8,500,000	5,902,478	(2,597,522)
Total	\$26,068,658	(\$331,982)	(\$26,400,640)
Total Receipts	\$781,243,658	\$790,859,974	\$9,616,316
<i>% of Total Received:</i>			101.23%

FY 2011 State General Fund Receipts

Final: August 2010

Revenue Source	August Estimate	August Actual	Difference
Property Tax:			
Motor Carrier	\$50,000	\$1,603,081	\$1,553,081
Income Taxes:			
Individual	\$185,000,000	\$192,548,005	\$7,548,005
Corporate	5,000,000	4,584,515	(415,485)
Financial Inst.	100,000	63,913	(36,087)
Total	\$190,100,000	\$197,196,433	\$7,096,433
Inheritance/Estate	\$400,000	\$177,347	(\$222,653)
Excise Taxes:			
Sales	\$143,000,000	\$168,713,260	\$25,713,260
Use	19,000,000	20,762,174	1,762,174
Cigarette	8,000,000	9,317,209	1,317,209
Tobacco	525,000	539,396	14,396
Cereal Malt Bev.	200,000	184,103	(15,897)
Liquor Gallonage	1,500,000	1,446,154	(53,846)
Liquor Enforcement	5,000,000	4,923,446	(76,554)
Liquor Drink	750,000	761,216	11,216
Corporate Franchise	500,000	1,365,170	865,170
Severance	7,500,000	7,884,955	384,955
Gas	3,500,000	3,372,180	(127,820)
Oil	4,000,000	4,512,775	512,775
Total	\$185,975,000	\$215,897,083	\$29,922,083
Other Taxes:			
Insurance Premiums	(\$600,000)	(\$530,580)	\$69,420
Miscellaneous	100,000	198,850	98,850
Total	(\$500,000)	(\$331,729)	\$168,271
Total Taxes	\$376,025,000	\$414,542,215	\$38,517,215
<i>% of Total Received:</i>			110.24%
Other Revenues:			
Interest	\$2,400,000	\$953,487	(\$1,446,513)
Net Transfers	(9,566,943)	(25,583,601)	(16,016,658)
Agency Earnings	3,800,000	2,353,962	(1,446,038)
Total	(\$3,366,943)	(\$22,276,152)	(\$18,909,209)
Total Receipts	\$372,658,057	\$392,266,063	\$19,608,006
<i>% of Total Received:</i>			105.26%