

# FY 2015 State General Fund Receipts

Final: August 2014

Revenue Source	FY 2015 Cumulative Est.	FY 2015 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$3,000,000	\$2,248,889	(\$751,111)
Income Taxes:			
Individual	\$328,000,000	\$316,831,809	(\$11,168,191)
Corporate	20,000,000	26,038,886	6,038,886
Financial Inst.	800,000	2,449,306	1,649,306
Total	\$348,800,000	\$345,320,001	(\$3,479,999)
Excise Taxes:			
Retail Sales	\$363,000,000	\$365,517,698	\$2,517,698
Compensating Use	59,000,000	57,870,385	(1,129,615)
Cigarette	16,000,000	14,687,673	(1,312,327)
Tobacco Products	1,300,000	1,245,650	(54,350)
Cereal Malt Beverage	360,000	337,104	(22,896)
Liquor Gallonage	3,300,000	3,239,035	(60,965)
Liquor Enforcement	11,500,000	11,428,078	(71,922)
Liquor Drink	1,650,000	1,658,117	8,117
Corporate Franchise	1,100,000	934,857	(165,143)
Severance	24,000,000	25,915,594	1,915,594
Gas	6,000,000	7,368,404	1,368,404
Oil	18,000,000	18,547,190	547,190
Total	\$481,210,000	\$482,834,192	\$1,624,192
Other Taxes:			
Insurance Premiums	(\$2,200,000)	(\$1,250,430)	\$949,570
Miscellaneous	200,000	230,736	30,736
Total	(\$2,000,000)	(\$1,019,694)	\$980,306
Total Taxes	\$831,010,000	\$829,383,387	(\$1,626,613)
<i>% of Total Received:</i>			99.80%
Other Revenues:			
Interest	\$1,600,000	\$3,043,283	\$1,443,283
Net Transfers	(104,860,000)	(74,993,130)	29,866,870
Agency Earnings	6,600,000	6,990,007	390,007
Total	(\$96,660,000)	(\$64,959,840)	\$31,700,160
Total Receipts	\$734,350,000	\$764,423,547	\$30,073,547
<i>% of Total Received:</i>			104.10%

# FY 2015 State General Fund Receipts

Final: August 2014

Revenue Source	August Estimate	August Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$1,500,000	\$1,410,710	(\$89,290)
Income Taxes:			
Individual	\$180,000,000	\$168,901,031	(\$11,098,969)
Corporate	5,000,000	10,825,619	5,825,619
Financial Inst.	100,000	1,600,816	1,500,816
Total	\$185,100,000	\$181,327,466	(\$3,772,534)
Excise Taxes:			
Retail Sales	\$180,000,000	\$181,598,757	\$1,598,757
Compensating Use	28,000,000	27,009,458	(990,542)
Cigarette	8,500,000	7,692,173	(807,827)
Tobacco Products	700,000	619,006	(80,994)
Cereal Malt Beverage	160,000	135,507	(24,493)
Liquor Gallonage	1,600,000	1,499,693	(100,307)
Liquor Enforcement	6,500,000	6,157,716	(342,284)
Liquor Drink	850,000	854,109	4,109
Corporate Franchise	500,000	373,873	(126,127)
Severance	12,000,000	12,540,044	540,044
Gas	3,000,000	3,608,004	608,004
Oil	9,000,000	8,932,040	(67,960)
Total	\$238,810,000	\$238,480,335	(\$329,665)
Other Taxes:			
Insurance Premiums	(\$1,200,000)	(\$2,717,486)	(\$1,517,486)
Miscellaneous	100,000	128,360	28,360
Total	(\$1,100,000)	(\$2,589,126)	(\$1,489,126)
Total Taxes	\$424,310,000	\$418,629,385	(\$5,680,615)
	<i>% of Total Received:</i>		98.66%
Other Revenues:			
Interest	\$750,000	\$2,755,321	\$2,005,321
Net Transfers	(60,230,000)	(26,274,928)	33,955,072
Agency Earnings	2,200,000	1,429,099	(770,901)
Total	(\$57,280,000)	(\$22,090,507)	\$35,189,493
Total Receipts	\$367,030,000	\$396,538,877	\$29,508,877
	<i>% of Total Received:</i>		108.04%