

FY 2015 State General Fund Receipts

Final: December 2014

Revenue Source	FY 2015 Cumulative Est.	FY 2015 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$5,300,000	\$5,313,535	\$13,535
Income Taxes:			
Individual	\$1,086,000,000	\$1,098,118,832	\$12,118,832
Corporate	214,800,000	196,086,746	(18,713,254)
Financial Inst.	17,900,000	18,270,056	370,056
Total	\$1,318,700,000	\$1,312,475,634	(\$6,224,366)
Excise Taxes:			
Retail Sales	\$1,089,000,000	\$1,084,093,011	(\$4,906,989)
Compensating Use	177,500,000	175,664,430	(1,835,570)
Cigarette	44,000,000	45,005,149	1,005,149
Tobacco Products	3,875,000	3,801,893	(73,107)
Cereal Malt Beverage	860,000	821,348	(38,652)
Liquor Gallonage	10,050,000	9,925,736	(124,264)
Liquor Enforcement	33,000,000	33,467,222	467,222
Liquor Drink	5,150,000	5,149,418	(582)
Corporate Franchise	1,650,000	1,577,732	(72,268)
Severance	55,500,000	55,210,051	(289,949)
Gas	14,600,000	14,796,709	196,709
Oil	40,900,000	40,413,342	(486,658)
Total	\$1,420,585,000	\$1,414,715,991	(\$5,869,009)
Other Taxes:			
Insurance Premiums	\$64,400,000	\$57,787,525	(\$6,612,475)
Miscellaneous	775,000	689,206	(85,794)
Total	\$65,175,000	\$58,476,731	(\$6,698,269)
Total Taxes	\$2,809,760,000	\$2,790,981,891	(\$18,778,109)
<i>% of Total Received:</i>			99.33%
Other Revenues:			
Interest	\$7,200,000	\$6,584,423	(\$615,577)
Net Transfers	(101,250,000)	(89,976,730)	11,273,270
Agency Earnings	35,775,000	37,395,141	1,620,141
Total	(\$58,275,000)	(\$45,997,165)	\$12,277,835
Total Receipts	\$2,751,485,000	\$2,744,984,725	(\$6,500,275)
<i>% of Total Received:</i>			99.76%

FY 2015 State General Fund Receipts

Final: December 2014

Revenue Source	December Estimate	December Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$800,000	\$909,484	\$109,484
Income Taxes:			
Individual	\$235,000,000	\$243,292,803	\$8,292,803
Corporate	76,000,000	56,237,368	(19,762,632)
Financial Inst.	6,500,000	7,020,463	520,463
Total	\$317,500,000	\$306,550,634	(\$10,949,366)
Excise Taxes:			
Retail Sales	\$190,000,000	\$186,351,545	(\$3,648,455)
Compensating Use	31,000,000	29,004,877	(1,995,123)
Cigarette	7,000,000	7,828,367	828,367
Tobacco Products	850,000	810,934	(39,066)
Cereal Malt Beverage	130,000	102,102	(27,898)
Liquor Gallonage	1,600,000	1,491,989	(108,011)
Liquor Enforcement	6,500,000	7,308,596	808,596
Liquor Drink	900,000	966,903	66,903
Corporate Franchise	120,000	115,679	(4,321)
Severance	12,000,000	11,816,800	(183,200)
Gas	3,000,000	3,266,734	266,734
Oil	9,000,000	8,550,066	(449,934)
Total	\$250,100,000	\$245,797,792	(\$4,302,208)
Other Taxes:			
Insurance Premiums	\$60,000,000	\$57,107,280	(\$2,892,720)
Miscellaneous	125,000	106,691	(18,309)
Total	\$60,125,000	\$57,213,971	(\$2,911,029)
Total Taxes	\$628,525,000	\$610,471,881	(\$18,053,119)
<i>% of Total Received:</i>			97.13%
Other Revenues:			
Interest	\$700,000	\$641,844	(\$58,156)
Net Transfers	(15,500,000)	(4,364,148)	11,135,852
Agency Earnings	1,500,000	2,377,555	877,555
Total	(\$13,300,000)	(1,344,749)	\$11,955,251
Total Receipts	\$615,225,000	\$609,127,131	(\$6,097,869)
<i>% of Total Received:</i>			99.01%