

FY 2015 State General Fund Receipts

Final: January 2015

Revenue Source	FY 2015 Cumulative Est.	FY 2015 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$6,300,000	\$5,982,603	(\$317,397)
Income Taxes:			
Individual	\$1,351,000,000	\$1,327,648,374	(\$23,351,626)
Corporate	234,800,000	215,780,209	(19,019,791)
Financial Inst.	18,000,000	19,832,948	1,832,948
Total	\$1,603,800,000	\$1,563,261,531	(\$40,538,469)
Excise Taxes:			
Retail Sales	\$1,293,000,000	\$1,279,891,030	(\$13,108,970)
Compensating Use	219,500,000	215,578,348	(3,921,652)
Cigarette	51,000,000	51,638,559	638,559
Tobacco Products	4,500,000	4,384,599	(115,401)
Cereal Malt Beverage	990,000	936,491	(53,509)
Liquor Gallonage	11,750,000	11,532,184	(217,816)
Liquor Enforcement	39,500,000	39,944,464	444,464
Liquor Drink	6,000,000	6,019,409	19,409
Corporate Franchise	1,820,000	1,837,636	17,636
Severance	66,500,000	64,420,090	(2,079,910)
Gas	17,600,000	17,608,825	8,825
Oil	48,900,000	46,811,265	(2,088,735)
Total	\$1,694,560,000	\$1,676,182,810	(\$18,377,190)
Other Taxes:			
Insurance Premiums	\$64,700,000	\$58,504,213	(\$6,195,787)
Miscellaneous	900,000	786,644	(113,356)
Total	\$65,600,000	\$59,290,857	(\$6,309,143)
Total Taxes	\$3,370,260,000	\$3,304,717,801	(\$65,542,199)
<i>% of Total Received:</i>			98.06%
Other Revenues:			
Interest	\$8,000,000	\$7,757,763	(\$242,237)
Net Transfers	(131,350,000)	(113,435,479)	17,914,521
Agency Earnings	38,075,000	37,668,722	(406,278)
Total	(\$85,275,000)	(\$68,008,994)	\$17,266,006
Total Receipts	\$3,284,985,000	\$3,236,708,807	(\$48,276,193)
<i>% of Total Received:</i>			98.53%

FY 2015 State General Fund Receipts

Final: January 2015

Revenue Source	January Estimate	January Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$1,000,000	\$669,068	(\$330,932)
Income Taxes:			
Individual	\$265,000,000	\$229,529,542	(\$35,470,458)
Corporate	20,000,000	19,693,463	(306,537)
Financial Inst.	100,000	1,562,892	1,462,892
Total	\$285,100,000	\$250,785,897	(\$34,314,103)
Excise Taxes:			
Retail Sales	\$204,000,000	\$195,798,020	(\$8,201,980)
Compensating Use	42,000,000	39,913,918	(2,086,082)
Cigarette	7,000,000	6,633,410	(366,590)
Tobacco Products	625,000	582,705	(42,295)
Cereal Malt Beverage	130,000	115,143	(14,857)
Liquor Gallonage	1,700,000	1,606,448	(93,552)
Liquor Enforcement	6,500,000	6,477,242	(22,758)
Liquor Drink	850,000	869,991	19,991
Corporate Franchise	170,000	259,904	89,904
Severance	11,000,000	9,210,039	(1,789,961)
Gas	3,000,000	2,812,117	(187,883)
Oil	8,000,000	6,397,923	(1,602,077)
Total	\$273,975,000	\$261,466,820	(\$12,508,180)
Other Taxes:			
Insurance Premiums	\$300,000	\$716,688	\$416,688
Miscellaneous	125,000	97,438	(27,562)
Total	\$425,000	\$814,126	\$389,126
Total Taxes	\$560,500,000	\$513,735,910	(\$46,764,090)
			<i>% of Total Received:</i> 91.66%
Other Revenues:			
Interest	\$800,000	\$1,173,340	\$373,340
Net Transfers	(30,100,000)	(23,458,749)	6,641,251
Agency Earnings	2,300,000	273,580	(2,026,420)
Total	(\$27,000,000)	(\$22,011,829)	\$4,988,171
Total Receipts	\$533,500,000	\$491,724,081	(\$41,775,919)
			<i>% of Total Received:</i> 92.17%