

FY 2015 State General Fund Receipts

Final: March 2015

Revenue Source	FY 2015 Cumulative Est.	FY 2015 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$8,900,000	\$8,209,081	(\$690,919)
Income Taxes:			
Individual	\$1,546,000,000	\$1,558,745,656	\$12,745,656
Corporate	284,800,000	259,037,808	(25,762,192)
Financial Inst.	21,100,000	24,444,110	3,344,110
Total	\$1,851,900,000	\$1,842,227,574	(\$9,672,426)
Excise Taxes:			
Retail Sales	\$1,625,000,000	\$1,605,618,895	(\$19,381,105)
Compensating Use	273,000,000	266,315,108	(6,684,892)
Cigarette	66,000,000	65,605,716	(394,284)
Tobacco Products	5,700,000	5,589,721	(110,279)
Cereal Malt Beverage	1,250,000	1,138,659	(111,341)
Liquor Gallonage	14,750,000	14,280,172	(469,828)
Liquor Enforcement	50,000,000	49,662,620	(337,380)
Liquor Drink	7,600,000	7,760,568	160,568
Corporate Franchise	3,160,000	3,359,998	199,998
Severance	88,500,000	77,877,424	(10,622,576)
Gas	23,600,000	22,286,454	(1,313,546)
Oil	64,900,000	55,590,970	(9,309,030)
Total	\$2,134,960,000	\$2,097,208,882	(\$37,751,118)
Other Taxes:			
Insurance Premiums	\$121,700,000	\$127,337,816	\$5,637,816
Miscellaneous	1,150,000	1,035,233	(114,767)
Total	\$122,850,000	\$128,373,049	\$5,523,049
Total Taxes	\$4,118,610,000	\$4,076,018,586	(\$42,591,414)
<i>% of Total Received:</i>			98.97%
Other Revenues:			
Interest	\$9,450,000	\$9,504,188	\$54,188
Net Transfers	(150,330,000)	109,883,452	260,213,452
Agency Earnings	41,375,000	44,160,919	2,785,919
Total	(\$99,505,000)	\$163,548,560	\$263,053,560
Total Receipts	\$4,019,105,000	\$4,239,567,146	\$220,462,146
<i>% of Total Received:</i>			105.49%

FY 2015 State General Fund Receipts

Final: March 2015

Revenue Source	March Estimate	March Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$1,300,000	\$1,163,719	(\$136,281)
Income Taxes:			
Individual	\$130,000,000	\$138,685,395	\$8,685,395
Corporate	45,000,000	36,721,861	(8,278,139)
Financial Inst.	3,000,000	4,819,444	1,819,444
Total	\$178,000,000	\$180,226,701	\$2,226,701
Excise Taxes:			
Retail Sales	\$169,000,000	\$162,728,602	(\$6,271,398)
Compensating Use	27,000,000	25,476,837	(1,523,163)
Cigarette	7,500,000	6,944,607	(555,393)
Tobacco Products	600,000	632,273	32,273
Cereal Malt Beverage	130,000	101,275	(28,725)
Liquor Gallonage	1,500,000	1,428,377	(71,623)
Liquor Enforcement	5,500,000	5,633,155	133,155
Liquor Drink	850,000	908,180	58,180
Corporate Franchise	860,000	913,200	53,200
Severance	11,000,000	5,932,902	(5,067,098)
Gas	3,000,000	1,964,549	(1,035,451)
Oil	8,000,000	3,968,354	(4,031,646)
Total	\$223,940,000	\$210,699,408	(\$13,240,592)
Other Taxes:			
Insurance Premiums	\$39,000,000	\$45,906,986	\$6,906,986
Miscellaneous	125,000	143,014	18,014
Total	\$39,125,000	\$46,050,000	\$6,925,000
Total Taxes	\$442,365,000	\$438,139,828	(\$4,225,172)
<i>% of Total Received:</i>			99.04%
Other Revenues:			
Interest	\$720,000	\$919,397	\$199,397
Net Transfers	(9,050,000)	(6,847,913)	2,202,087
Agency Earnings	2,100,000	3,328,432	1,228,432
Total	(\$6,230,000)	(\$2,600,084)	\$3,629,916
Total Receipts	\$436,135,000	\$435,539,743	(\$595,257)
<i>% of Total Received:</i>			99.86%