

FY 2015 State General Fund Receipts

Final: February 2015

Revenue Source	FY 2015 Cumulative Est.	FY 2015 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$7,600,000	\$7,045,362	(\$554,638)
Income Taxes:			
Individual	\$1,416,000,000	\$1,420,060,260	\$4,060,260
Corporate	239,800,000	222,315,947	(17,484,053)
Financial Inst.	18,100,000	19,624,667	1,524,667
Total	\$1,673,900,000	\$1,662,000,874	(\$11,899,126)
Excise Taxes:			
Retail Sales	\$1,456,000,000	\$1,442,890,294	(\$13,109,706)
Compensating Use	246,000,000	240,838,271	(5,161,729)
Cigarette	58,500,000	58,661,109	161,109
Tobacco Products	5,100,000	4,957,447	(142,553)
Cereal Malt Beverage	1,120,000	1,037,385	(82,615)
Liquor Gallonage	13,250,000	12,851,795	(398,205)
Liquor Enforcement	44,500,000	44,029,465	(470,535)
Liquor Drink	6,750,000	6,852,388	102,388
Corporate Franchise	2,300,000	2,446,798	146,798
Severance	77,500,000	71,944,522	(5,555,478)
Gas	20,600,000	20,321,906	(278,094)
Oil	56,900,000	51,622,616	(5,277,384)
Total	\$1,911,020,000	\$1,886,509,474	(\$24,510,526)
Other Taxes:			
Insurance Premiums	\$82,700,000	\$81,430,830	(\$1,269,170)
Miscellaneous	1,025,000	892,219	(132,781)
Total	\$83,725,000	\$82,323,049	(\$1,401,951)
Total Taxes	\$3,676,245,000	\$3,637,878,758	(\$38,366,242)
<i>% of Total Received:</i>			98.96%
Other Revenues:			
Interest	\$8,730,000	\$8,584,791	(\$145,209)
Net Transfers	(141,280,000)	116,731,365	258,011,365
Agency Earnings	39,275,000	40,832,488	1,557,488
Total	(\$93,275,000)	\$166,148,644	\$259,423,644
Total Receipts	\$3,582,970,000	\$3,804,027,402	\$221,057,402
<i>% of Total Received:</i>			106.17%

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Final: February 2015

Revenue Source	February Estimate	February Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$1,300,000	\$1,062,760	(\$237,240)
Income Taxes:			
Individual	\$65,000,000	\$92,411,886	\$27,411,886
Corporate	5,000,000	6,535,738	1,535,738
Financial Inst.	100,000	(208,281)	(308,281)
Total	\$70,100,000	\$98,739,342	\$28,639,342
Excise Taxes:			
Retail Sales	\$163,000,000	\$162,999,264	(\$736)
Compensating Use	26,500,000	25,259,924	(1,240,076)
Cigarette	7,500,000	7,022,550	(477,450)
Tobacco Products	600,000	572,848	(27,152)
Cereal Malt Beverage	130,000	100,894	(29,106)
Liquor Gallonage	1,500,000	1,319,611	(180,389)
Liquor Enforcement	5,000,000	4,085,001	(914,999)
Liquor Drink	750,000	832,978	82,978
Corporate Franchise	480,000	609,162	129,162
Severance	11,000,000	7,524,431	(3,475,569)
Gas	3,000,000	2,713,080	(286,920)
Oil	8,000,000	4,811,351	(3,188,649)
Total	\$216,460,000	\$210,326,664	(\$6,133,336)
Other Taxes:			
Insurance Premiums	\$18,000,000	\$22,926,617	\$4,926,617
Miscellaneous	125,000	105,575	(19,425)
Total	\$18,125,000	\$23,032,192	\$4,907,192
Total Taxes	\$305,985,000	\$333,160,958	\$27,175,958
<i>% of Total Received:</i>			108.88%
Other Revenues:			
Interest	\$730,000	\$827,028	\$97,028
Net Transfers	(9,930,000)	230,166,844	240,096,844
Agency Earnings	1,200,000	3,163,766	1,963,766
Total	(\$8,000,000)	\$234,157,638	\$242,157,638
Total Receipts	\$297,985,000	\$567,318,596	\$269,333,596
<i>% of Total Received:</i>			190.38%