

FY 2015 State General Fund Receipts

Final: May 2015

Revenue Source	FY 2015 Cumulative Est.	FY 2015 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$10,300,000	\$10,131,002	(\$168,998)
Income Taxes:			
Individual	\$2,055,000,000	\$2,066,978,443	\$11,978,443
Corporate	345,000,000	338,369,449	(6,630,551)
Financial Inst.	34,000,000	30,798,709	(3,201,291)
Total	\$2,434,000,000	\$2,436,146,601	\$2,146,601
Excise Taxes:			
Retail Sales	\$1,965,000,000	\$1,957,538,434	(\$7,461,566)
Compensating Use	326,000,000	324,755,833	(1,244,167)
Cigarette	80,800,000	80,120,284	(679,716)
Tobacco Products	6,825,000	6,799,015	(25,985)
Cereal Malt Beverage	1,435,000	1,408,180	(26,820)
Liquor Gallonage	17,400,000	17,612,810	212,810
Liquor Enforcement	60,500,000	59,817,663	(682,337)
Liquor Drink	9,650,000	9,538,844	(111,156)
Corporate Franchise	6,400,000	6,517,112	117,112
Severance	90,250,000	88,011,707	(2,238,293)
Gas	26,050,000	25,093,352	(956,648)
Oil	64,200,000	62,918,355	(1,281,645)
Total	\$2,564,260,000	\$2,552,119,881	(\$12,140,119)
Other Taxes:			
Insurance Premiums	\$130,000,000	\$133,064,031	\$3,064,031
Miscellaneous	1,240,000	1,250,537	10,537
Total	\$131,240,000	\$134,314,568	\$3,074,568
Total Taxes	\$5,139,800,000	\$5,132,712,052	(\$7,087,948)
<i>% of Total Received:</i>			99.86%
Other Revenues:			
Interest	\$11,150,000	\$11,376,032	\$226,032
Net Transfers	113,300,000	111,803,628	(1,496,372)
Agency Earnings	51,800,000	53,852,083	2,052,083
Total	\$176,250,000	\$177,031,744	\$781,744
Total Receipts	\$5,316,050,000	\$5,309,743,796	(\$6,306,204)
<i>% of Total Received:</i>			99.88%

FY 2015 State General Fund Receipts

Final: May 2015

Revenue Source	May Estimate	May Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$700,000	\$529,321	(\$170,679)
Income Taxes:			
Individual	\$266,000,000	\$278,221,085	\$12,221,085
Corporate	35,000,000	31,654,641	(3,345,359)
Financial Inst.	4,000,000	1,065,030	(2,934,970)
Total	\$305,000,000	\$310,940,756	\$5,940,756
Excise Taxes:			
Retail Sales	\$183,000,000	\$175,208,083	(\$7,791,917)
Compensating Use	30,000,000	28,101,122	(1,898,878)
Cigarette	8,200,000	8,009,176	(190,824)
Tobacco Products	625,000	755,351	130,351
Cereal Malt Beverage	165,000	134,654	(30,346)
Liquor Gallonage	1,500,000	1,695,375	195,375
Liquor Enforcement	5,500,000	4,759,129	(740,871)
Liquor Drink	950,000	848,429	(101,571)
Corporate Franchise	1,400,000	1,618,955	218,955
Severance	6,350,000	5,152,275	(1,197,725)
Gas	1,750,000	1,425,514	(324,486)
Oil	4,600,000	3,726,761	(873,239)
Total	\$237,690,000	\$226,282,548	(\$11,407,452)
Other Taxes:			
Insurance Premiums	\$2,400,000	\$4,995,087	\$2,595,087
Miscellaneous	100,000	88,028	(11,972)
Total	\$2,500,000	\$5,083,115	\$2,583,115
Total Taxes	\$545,890,000	\$542,835,740	(\$3,054,260)
			<i>% of Total Received:</i> 99.44%
Other Revenues:			
Interest	\$850,000	\$672,900	(\$177,100)
Net Transfers	(840,000)	(4,748,360)	(3,908,360)
Agency Earnings	1,900,000	1,139,556	(760,444)
Total	\$1,910,000	(\$2,935,904)	(\$4,845,904)
Total Receipts	\$547,800,000	\$539,899,836	(\$7,900,164)
			<i>% of Total Received:</i> 98.56%