

FY 2015 State General Fund Receipts

Final: July 2014

| Revenue Source | FY 2015 Cumulative Est. | FY 2015 Cumulative Actual | Difference |
|-----------------------------|----------------------------|------------------------------|---------------|
| Property Tax/Fee: | | | |
| Motor Carrier | \$1,500,000 | \$838,179 | (\$661,821) |
| Income Taxes: | | | |
| Individual | \$148,000,000 | \$147,930,778 | (\$69,222) |
| Corporate | 15,000,000 | 15,213,267 | 213,267 |
| Financial Inst. | 700,000 | 848,490 | 148,490 |
| Total | \$163,700,000 | \$163,992,535 | \$292,535 |
| Excise Taxes: | | | |
| Retail Sales | \$183,000,000 | \$183,918,942 | \$918,942 |
| Compensating Use | 31,000,000 | 30,860,927 | (139,073) |
| Cigarette | 7,500,000 | 6,995,501 | (504,499) |
| Tobacco Products | 600,000 | 626,644 | 26,644 |
| Cereal Malt Beverage | 200,000 | 201,597 | 1,597 |
| Liquor Gallonage | 1,700,000 | 1,739,342 | 39,342 |
| Liquor Enforcement | 5,000,000 | 5,270,362 | 270,362 |
| Liquor Drink | 800,000 | 804,008 | 4,008 |
| Corporate Franchise | 600,000 | 560,984 | (39,016) |
| Severance | 12,000,000 | 13,375,550 | 1,375,550 |
| Gas | 3,000,000 | 3,760,400 | 760,400 |
| Oil | 9,000,000 | 9,615,150 | 615,150 |
| Total | \$242,400,000 | \$244,353,856 | \$1,953,856 |
| Other Taxes: | | | |
| Insurance Premiums | (\$1,000,000) | \$1,467,056 | \$2,467,056 |
| Miscellaneous | 100,000 | 102,376 | 2,376 |
| Total | (\$900,000) | \$1,569,433 | \$2,469,433 |
| Total Taxes | \$406,700,000 | \$410,754,003 | \$4,054,003 |
| <i>% of Total Received:</i> | | | 101.00% |
| Other Revenues: | | | |
| Interest | \$850,000 | \$287,961 | (\$562,039) |
| Net Transfers | (44,630,000) | (48,718,202) | (4,088,202) |
| Agency Earnings | 4,400,000 | 5,560,908 | 1,160,908 |
| Total | (\$39,380,000) | (\$42,869,333) | (\$3,489,333) |
| Total Receipts | \$367,320,000 | \$367,884,670 | \$564,670 |
| <i>% of Total Received:</i> | | | 100.15% |

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