

FY 2015 State General Fund Receipts

Final: September 2014

Revenue Source	FY 2015 Cumulative Est.	FY 2015 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$4,500,000	\$2,858,770	(\$1,641,230)
Income Taxes:			
Individual	\$578,000,000	\$524,367,064	(\$53,632,936)
Corporate	85,000,000	112,539,738	27,539,738
Financial Inst.	7,300,000	10,413,780	3,113,780
Total	\$670,300,000	\$647,320,582	(\$22,979,418)
Excise Taxes:			
Retail Sales	\$543,000,000	\$546,031,450	\$3,031,450
Compensating Use	87,000,000	86,509,122	(490,878)
Cigarette	23,000,000	23,091,326	91,326
Tobacco Products	1,900,000	1,929,183	29,183
Cereal Malt Beverage	540,000	467,971	(72,029)
Liquor Gallonage	4,800,000	4,842,222	42,222
Liquor Enforcement	16,500,000	15,729,745	(770,255)
Liquor Drink	2,500,000	2,488,560	(11,440)
Corporate Franchise	1,250,000	1,210,442	(39,558)
Severance	20,000,000	19,303,271	(696,729)
Gas	5,000,000	5,247,823	247,823
Oil	15,000,000	14,055,448	(944,552)
Total	\$700,490,000	\$701,603,291	\$1,113,291
Other Taxes:			
Insurance Premiums	(\$2,400,000)	(\$1,308,084)	\$1,091,916
Miscellaneous	300,000	322,275	22,275
Total	(\$2,100,000)	(\$985,809)	\$1,114,191
Total Taxes	\$1,373,190,000	\$1,350,796,835	(\$22,393,165)
<i>% of Total Received:</i>			98.37%
Other Revenues:			
Interest	\$2,400,000	\$3,903,920	\$1,503,920
Net Transfers	(113,600,000)	(87,721,753)	25,878,247
Agency Earnings	9,000,000	8,097,600	(902,400)
Total	(\$102,200,000)	(\$75,720,233)	\$26,479,767
Total Receipts	\$1,270,990,000	\$1,275,076,601	\$4,086,601
<i>% of Total Received:</i>			100.32%

FY 2015 State General Fund Receipts

Final: September 2014

Revenue Source	September Estimate	September Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$1,500,000	\$609,881	(\$890,119)
Income Taxes:			
Individual	\$250,000,000	\$207,535,254	(\$42,464,746)
Corporate	65,000,000	86,500,852	21,500,852
Financial Inst.	6,500,000	7,964,474	1,464,474
Total	\$321,500,000	\$302,000,581	(\$19,499,419)
Excise Taxes:			
Retail Sales	\$180,000,000	\$180,513,751	\$513,751
Compensating Use	28,000,000	28,638,737	638,737
Cigarette	7,000,000	8,403,653	1,403,653
Tobacco Products	600,000	683,533	83,533
Cereal Malt Beverage	180,000	130,867	(49,133)
Liquor Gallonage	1,500,000	1,603,187	103,187
Liquor Enforcement	5,000,000	4,301,667	(698,333)
Liquor Drink	850,000	830,443	(19,557)
Corporate Franchise	150,000	275,585	125,585
Severance	(4,000,000)	(6,612,323)	(2,612,323)
Gas	(1,000,000)	(2,120,581)	(1,120,581)
Oil	(3,000,000)	(4,491,742)	(1,491,742)
Total	\$219,280,000	\$218,769,100	(\$510,900)
Other Taxes:			
Insurance Premiums	(\$200,000)	(\$57,654)	\$142,346
Miscellaneous	100,000	91,539	(8,461)
Total	(\$100,000)	\$33,885	\$133,885
Total Taxes	\$542,180,000	\$521,413,447	(\$20,766,553)
<i>% of Total Received:</i>			96.17%
Other Revenues:			
Interest	\$800,000	\$860,637	\$60,637
Net Transfers	(8,740,000)	(12,728,623)	(3,988,623)
Agency Earnings	2,400,000	1,107,593	(1,292,407)
Total	(\$5,540,000)	(\$10,760,393)	(\$5,220,393)
Total Receipts	\$536,640,000	\$510,653,054	(\$25,986,946)
<i>% of Total Received:</i>			95.16%