

FY 2016 State General Fund Receipts

Final: July 2015

Revenue Source	FY 2016 Cumulative Est.	FY 2016 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$900,000	\$930,197	\$30,197
Income Taxes:			
Individual	\$150,000,000	\$153,031,002	\$3,031,002
Corporate	17,500,000	18,313,347	813,347
Financial Inst.	100,000	75,734	(24,266)
Total	\$167,600,000	\$171,420,083	\$3,820,083
Excise Taxes:			
Retail Sales	\$193,000,000	\$189,123,617	(\$3,876,383)
Compensating Use	32,500,000	31,387,825	(1,112,175)
Cigarette	11,500,000	11,475,056	(24,944)
Tobacco Products	625,000	762,670	137,670
Cereal Malt Beverage	150,000	130,666	(19,334)
Liquor Gallonage	1,750,000	1,896,511	146,511
Liquor Enforcement	5,000,000	4,044,646	(955,354)
Liquor Drink	800,000	939,143	139,143
Corporate Franchise	600,000	607,362	7,362
Severance	7,500,000	5,452,807	(2,047,193)
Gas	1,750,000	1,143,394	(606,606)
Oil	5,750,000	4,309,413	(1,440,587)
Total	\$253,425,000	\$245,820,304	(\$7,604,696)
Other Taxes:			
Insurance Premiums	(\$500,000)	(\$2,166,384)	(\$1,666,384)
Miscellaneous	100,000	102,987	2,987
Total	(\$400,000)	(\$2,063,398)	(\$1,663,398)
Total Taxes	\$421,525,000	\$416,107,187	(\$5,417,813)
<i>% of Total Received:</i>			98.71%
Other Revenues:			
Interest	\$9,700,000	\$13,111,951	\$3,411,951
Net Transfers	(23,660,000)	(23,441,244)	218,756
Agency Earnings	5,300,000	2,683,800	(2,616,200)
Total	(\$8,660,000)	(\$7,645,493)	\$1,014,507
Total Receipts	\$412,865,000	\$408,461,694	(\$4,403,306)
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