

**STATE GENERAL FUND  
NET RECEIPTS  
FISCAL YEARS 2010 THROUGH 2015**

REVENUES	ESTIMATED					
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Abandoned Property.....	4,000,000	55,000,000	(2) 28,000,000	22,000,000	22,000,000	42,000,000
ABC Board.....	82,405,369	83,859,906	87,716,764	93,607,976	91,600,000	93,500,000
Ad Valorem Tax.....	138,981,531	140,161,704	141,983,266	140,727,851	143,200,000	144,000,000
Auto Title Tax.....	19,821,482	20,689,261	20,969,890	22,532,368	23,600,000	24,900,000
Cellular Telephone Tax.....	68,300,726	61,205,789	52,202,826	50,938,195	50,000,000	49,000,000
Cigarette Tax.....	112,427,805	111,185,719	107,741,652	102,569,386	99,500,000	96,500,000
Corporation Tax.....	2,127,949	109,654,834	43,292,599	43,989,986	55,000,000	115,000,000
Court Cost.....	88,977,865	82,352,336	77,226,989	69,875,553	70,000,000	70,000,000
Deed Record Tax.....	5,750,019	6,564,282	6,753,449	8,356,372	8,500,000	8,700,000
Driver's License Fees.....	14,820,572	15,920,186	16,937,577	15,441,906	15,500,000	15,500,000
Financial Inst. Excise Tax.....	10,471,029	7,438,132	22,689,109	19,734,185	22,600,000	24,000,000
Freight Line.....	3,645,233	3,542,669	3,586,112	3,417,880	3,450,000	3,500,000
Hazardous Waste Fees.....	277,958	90,127	(10,613)	(5,409)	0	0
Inheritance Tax.....	95,921	40,613	302,791	18,459	0	0
Insurance Co. Taxes.....	226,743,577	242,999,914	247,011,026	265,054,075	(10) 267,000,000	(14) 263,000,000
Interest-Alabama Trust Fund.....	64,387,397	119,149,302	(3) 337,406,402	(6) 259,951,978	(11) 249,625,518	(11) 246,730,425
Interest - State Deposits.....	23,453,246	18,430,478	15,985,993	15,111,130	18,000,000	20,200,000
Judicial Admin. Fees.....	104,254	104,191	101,135	98,768	100,000	100,000
Leasing/Rental Tax.....	62,235,280	61,865,708	61,026,091	62,510,132	62,900,000	63,500,000
Lodgings Tax.....	31,086,701	35,737,444	37,320,497	38,883,799	40,500,000	41,250,000
Manufac Home Registration.....	640,605	613,744	572,608	564,321	543,000	525,000
Miscellaneous Departmental.....						
Fees and Receipts.....	3,801,096	20,392,333	(4) 8,431,751	5,477,756	4,800,000	4,800,000
Mortgage Record Tax.....	22,751,004	22,349,974	26,954,786	30,937,392	34,000,000	34,000,000
Motor Vehicle License.....	42,277,821	42,373,260	42,474,312	42,044,505	41,800,000	41,800,000
Oil and Gas Production Tax.....	64,439,611	82,396,569	86,161,737	86,580,018	91,500,000	90,100,000
Oil Company Licenses.....	3,677,462	4,073,202	5,587,070	6,789,564	7,000,000	7,500,000
Parimutuel Tax.....	2,103,569	1,972,958	1,840,893	1,557,287	1,600,000	1,600,000
Privilege License Tax.....	5,224,305	5,057,883	5,134,360	5,000,437	5,000,000	5,000,000
Public Safety-Miscellaneous.....	18,642,959	18,406,095	18,110,302	18,036,121	18,000,000	18,000,000
Public Utilities Receipts.....	21,706,270	22,651,875	22,687,028	21,901,697	22,400,000	23,200,000
Sales & Use Tax.....	61,437,092	68,947,493	76,749,401	78,666,085	82,000,000	84,500,000
Sales Tax for Parks Bonds.....	14,696,258	15,336,816	21,358,871	(7) 21,867,756	(7) 17,600,000	18,300,000
State Securities Commission.....	8,500,304	8,324,280	8,188,902	8,316,842	8,400,000	8,500,000
Tobacco Tax.....	5,382,061	6,143,784	6,929,810	7,164,779	7,500,000	7,800,000
Tobacco Settlement Funds.....	2,166,291	2,021,911	3,261,043	2,072,265	2,013,384	2,018,653
Use Tax.....	0	0	0	76,748,110	(12) 79,000,000	(12) 81,500,000
Use Tax Discount.....	1,331,834	1,810,459	2,999,532	(8) 3,205,997	(8) 2,400,000	2,600,000
Use Tax Remote.....	0	0	0	3,429,238	4,600,000	4,800,000
Unclassified.....	0	0	0	219,492	0	0
<b>SUBTOTALS.....</b>	<b>1,238,892,456</b>	<b>1,498,865,231</b>	<b>1,645,685,961</b>	<b>1,655,394,252</b>	<b>1,673,231,902</b>	<b>1,757,924,078</b>
Transfers and Reversions.....	189,196,079	(1) 18,227,193	(5) 38,179,233	(9) 69,832,028	(13) 83,290,000	(15) 52,257,922
<b>TOTALS.....</b>	<b>1,428,088,535</b>	<b>1,517,092,424</b>	<b>1,683,865,194</b>	<b>1,725,226,280</b>	<b>1,756,521,902</b>	<b>1,810,182,000</b>

**FOOTNOTES:**

- (1) Includes \$11,120,293 tobacco transfer from the Department of Education and \$161,565,874 transfer from the General Fund Rainy Day Account
- (2) Includes \$9,000,000 Abandoned Property Funds carried over from FY 2010
- (3) Includes \$56,091,287 realized and unrealized capital gains on the Alabama Trust Fund
- (4) Includes \$16,905,000 in pharmaceutical settlement funds
- (5) Includes \$10,378,501 tobacco transfer from the Department of Education
- (6) Includes \$266,371,226 in prior years capital gains error and \$13,145,139 from current year realized and unrealized capital gains
- (7) Includes \$5,000,000 from Department of Conservation and Natural Resources per Act 2011-642
- (8) Includes \$1,000,000 from Department of Conservation and Natural Resources per Act 2011-642
- (9) Includes \$10,617,141 from tobacco transfer from Department of Education and \$3,000,000 in pharmaceutical Settlements
- (10) Includes \$15,000,000 transfer from Insurance Guaranty Fund
- (11) Includes \$145,796,943 transfer from the Alabama Trust Fund Per Act 2012-490
- (12) Includes changes to use tax law per Act 2012-599
- (13) Includes \$10,603,947 from tobacco transfer from Department of Education
- (14) Includes \$12,000,000 transfer from Insurance Guaranty Fund
- (15) Includes \$10,400,000 from tobacco transfer from Department of Education & \$46,432,662 in transfer from tobacco settlement funds
- (16) Includes \$10,300,000 from proposed legislation on change in tobacco distribution & \$20,000,000 in one-time transfer from the 21st Century Fund