

**STATE GENERAL FUND
NET RECEIPTS
FISCAL YEARS 2011 THROUGH 2016**

REVENUES	ACTUAL				ESTIMATED	
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Abandoned Property.....	55,000,000 (1)	28,000,000	22,000,000	22,000,000	42,000,000	45,000,000
ABC Board.....	83,859,906	87,716,764	93,607,976	88,760,450	93,500,000	95,000,000
Ad Valorem Tax.....	140,161,704	141,983,266	140,727,851	145,051,073	147,000,000	149,000,000
Auto Title Tax.....	20,689,261	20,969,890	22,532,368	22,488,252	23,500,000	24,500,000
Cellular Telephone Tax.....	61,205,789	52,202,826	50,938,195	44,014,426	42,000,000	39,000,000
Cigarette Tax.....	111,185,719	107,741,652	102,569,386	99,959,212	96,500,000	285,500,000 (17)
Corporation Tax.....	109,654,834	43,292,599	43,989,986	65,258,757	170,500,000 (15)	58,000,000
Court Cost.....	82,352,336	77,226,989	69,875,553	64,790,001	65,000,000	65,000,000
Deed Record Tax.....	6,564,282	6,753,449	8,356,372	8,257,394	8,300,000	8,300,000
Driver's License Fees.....	15,920,186	16,937,577	15,441,906	15,444,561	15,500,000	15,500,000
Financial Inst. Excise Tax.....	7,438,132	22,689,109	19,734,185	16,050,710	16,000,000	17,500,000 (18)
Freight Line.....	3,542,669	3,586,112	3,417,880	3,101,959	3,100,000	3,000,000
Hazardous Waste Fees.....	90,127	(10,613)	(5,409)	451,182	0	0
Inheritance Tax.....	40,613	302,791	18,459	7,653	0	0
Insurance Co. Taxes.....	242,999,914	247,011,026	265,054,075 (9)	274,722,746 (13)	268,000,000	298,000,000 (19)
Interest-Alabama Trust Fund.....	119,149,302 (2)	337,406,402 (5)	259,951,978 (10)	249,625,518 (10)	246,730,425 (10)	103,310,046
Interest - State Deposits.....	18,430,478	15,985,993	15,111,130	12,416,167	13,000,000	18,000,000
Judicial Admin. Fees.....	104,191	101,135	98,768	98,080	100,000	100,000
Leasing/Rental Tax.....	61,865,708	61,026,091	62,510,132	73,764,531	66,000,000	97,000,000 (20)
Lodgings Tax.....	35,737,444	37,320,497	38,883,799	41,018,671	43,000,000	45,000,000
Manufac Home Registration.....	613,744	572,608	564,321	553,600	550,000	550,000
Miscellaneous Departmental.....						
Fees and Receipts.....	20,392,333 (3)	8,431,751	5,477,756	6,300,979	4,600,000	4,600,000
Mortgage Record Tax.....	22,349,974	26,954,786	30,937,392	24,500,802	27,500,000	30,000,000
Motor Vehicle License.....	42,373,260	42,474,312	42,044,505	42,483,820	42,500,000	42,500,000
Oil and Gas Production Tax.....	82,396,569	86,161,737	86,580,018	84,566,740	85,000,000	83,000,000
Oil Company Licenses.....	4,073,202	5,587,070	6,789,564	11,933,844	8,000,000	8,800,000
Parimutuel Tax.....	1,972,958	1,840,893	1,557,287	1,546,565	1,600,000	1,600,000
Privilege License Tax.....	5,057,883	5,134,360	5,000,437	5,012,933	5,000,000	5,000,000
Public Safety-Miscellaneous.....	18,406,095	18,110,302	18,036,121	17,755,301	17,500,000	17,500,000
Public Utilities Receipts.....	22,651,875	22,687,028	21,901,697	22,064,086	22,000,000	69,000,000 (21)
Sales & Use Tax.....	68,947,493	76,749,401	78,666,085	84,821,273	87,000,000	271,000,000 (22)
Sales Tax for Parks Bonds.....	15,336,816	21,358,871 (6)	21,867,756 (6)	17,472,159	18,300,000	19,000,000
State Securities Commission.....	8,324,280	8,188,902	8,316,842	8,604,775	8,800,000	9,000,000
Tobacco Tax.....	6,143,784	6,929,810	7,164,779	8,911,702	8,000,000	21,000,000 (23)
Tobacco Settlement Funds.....	2,021,911	3,261,043	2,072,265	2,050,852	2,018,653	1,992,947
Use Tax.....	0	0	76,748,110 (11)	76,958,734 (11)	80,400,000 (11)	320,500,000 (24)
Use Tax Discount.....	1,810,459	2,999,532 (7)	3,205,997 (7)	2,499,439	2,600,000	2,600,000
Use Tax Remote.....	0	0	3,429,238	7,160,113	7,400,000	7,700,000
Unclassified.....	0	0	219,492	1,250	0	0
SUBTOTALS.....	1,498,865,231	1,645,685,961	1,655,394,252	1,672,480,310	1,788,499,078	2,282,052,993
Transfers and Reversions.....	18,227,193 (4)	38,179,233 (8)	69,832,028 (12)	82,092,528 (14)	51,000,922 (16)	17,947,007 (25)
TOTALS.....	1,517,092,424	1,683,865,194	1,725,226,280	1,754,572,838	1,839,500,000	2,300,000,000

FOOTNOTES:

- (1) Includes \$9,000,000 Abandoned Property Funds carried over from FY 2010
- (2) Includes \$56,091,287 realized and unrealized capital gains on the Alabama Trust Fund
- (3) Includes \$16,905,000 in pharmaceutical settlement funds
- (4) Includes \$10,378,501 tobacco transfer from the Department of Education
- (5) Includes \$266,371,226 in prior years capital gains error and \$13,145,139 from current year realized and unrealized capital gains
- (6) Includes \$5,000,000 from Department of Conservation and Natural Resources per Act 2011-642
- (7) Includes \$1,000,000 from Department of Conservation and Natural Resources per Act 2011-642
- (8) Includes \$10,617,141 from tobacco transfer from Department of Education and \$3,000,000 in pharmaceutical Settlements
- (9) Includes \$15,000,000 transfer from Insurance Guaranty Fund
- (10) Includes \$145,796,943 transfer from the Alabama Trust Fund Per Act 2012-490
- (11) Includes changes to use tax law per Act 2012-599
- (12) Includes \$10,603,947 from tobacco transfer from Department of Education
- (13) Includes \$12,000,000 transfer from Insurance Guaranty Fund
- (14) Includes \$10,491,823 from tobacco transfer from Department of Education & \$46,432,662 in transfer from tobacco settlement funds
- (15) Includes \$90,500,000 from non-recurring escrow funds
- (16) Includes \$10,300,000 from tobacco transfer from Department of Education & \$20,000,000 in one-time transfer from the 21st Century Fund
- (17) Includes \$192,000,000 from proposed legislation to increase cigarette tax
- (18) Includes \$1,000,000 from proposed legislation to repeal certain credits
- (19) Includes \$25,000,000 from proposed legislation to repeal certain credits
- (20) Includes \$31,000,000 from proposed legislation to increase rental tax on automobiles
- (21) Includes \$47,000,000 from proposed legislation to repeal an exemption from the license tax
- (22) Includes \$182,000,000 from proposed legislation to increase and redistribute sales tax on automobiles
- (23) Includes \$13,000,000 from proposed legislation to increase tobacco tax
- (24) Includes \$237,000,000 from proposed legislation to distribute all use tax receipts to the State General Fund
- (25) Includes \$10,000,000 from proposed legislation on change in tobacco distribution