

# FY 2014 State General Fund Receipts

Final: August 2013

Revenue Source	FY 2014 Cumulative Est.	FY 2014 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$800,000	\$2,852,725	\$2,052,725
Income Taxes:			
Individual	\$325,000,000	\$322,019,615	(\$2,980,385)
Corporate	17,000,000	19,497,623	2,497,623
Financial Inst.	350,000	151,979	(198,021)
Total	\$342,350,000	\$341,669,218	(\$680,782)
Excise Taxes:			
Retail Sales	\$366,000,000	\$366,658,521	\$658,521
Compensating Use	55,000,000	57,133,792	2,133,792
Cigarette	16,000,000	16,116,637	116,637
Tobacco Products	1,200,000	1,250,047	50,047
Cereal Malt Beverage	340,000	122,826	(217,174)
Liquor Gallonage	3,200,000	3,307,488	107,488
Liquor Enforcement	10,000,000	11,396,285	1,396,285
Liquor Drink	1,600,000	1,613,105	13,105
Corporate Franchise	490,000	823,589	333,589
Severance	24,000,000	21,455,739	(2,544,261)
Gas	6,000,000	6,239,920	239,920
Oil	18,000,000	15,215,819	(2,784,181)
Total	\$477,830,000	\$479,878,031	\$2,048,031
Other Taxes:			
Insurance Premiums	(\$2,300,000)	(\$2,294,029)	\$5,971
Miscellaneous	200,000	229,055	29,055
Total	(\$2,100,000)	(\$2,064,974)	\$35,026
Total Taxes	\$818,880,000	\$822,335,000	\$3,455,000
<i>% of Total Received:</i>			100.42%
Other Revenues:			
Interest	\$3,300,000	\$2,810,299	(\$489,701)
Net Transfers	(68,445,000)	(63,711,679)	4,733,321
Agency Earnings	8,000,000	6,233,817	(1,766,183)
Total	(\$57,145,000)	(\$54,667,563)	\$2,477,437
Total Receipts	\$761,735,000	\$767,667,438	\$5,932,438
<i>% of Total Received:</i>			100.78%

# FY 2014 State General Fund Receipts

Final: August 2013

Revenue Source	August Estimate	August Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$500,000	\$2,526,549	\$2,026,549
Income Taxes:			
Individual	\$165,000,000	\$158,546,413	(\$6,453,587)
Corporate	5,000,000	8,523,094	3,523,094
Financial Inst.	100,000	(11,348)	(111,348)
Total	\$170,100,000	\$167,058,159	(\$3,041,841)
Excise Taxes:			
Retail Sales	\$175,000,000	\$173,294,711	(\$1,705,289)
Compensating Use	24,000,000	26,791,656	2,791,656
Cigarette	8,500,000	8,571,928	71,928
Tobacco Products	600,000	667,536	67,536
Cereal Malt Beverage	160,000	42,720	(117,280)
Liquor Gallonage	1,500,000	1,628,406	128,406
Liquor Enforcement	5,000,000	6,147,607	1,147,607
Liquor Drink	800,000	842,777	42,777
Corporate Franchise	390,000	120,796	(269,204)
Severance	12,000,000	10,424,499	(1,575,501)
Gas	3,000,000	3,035,948	35,948
Oil	9,000,000	7,388,551	(1,611,449)
Total	\$227,950,000	\$228,532,636	\$582,636
Other Taxes:			
Insurance Premiums	(\$300,000)	(\$185,763)	\$114,237
Miscellaneous	100,000	138,273	38,273
Total	(\$200,000)	(\$47,490)	\$152,510
Total Taxes	\$398,350,000	\$398,069,854	(\$280,146)
<i>% of Total Received:</i>			99.93%
Other Revenues:			
Interest	\$900,000	\$660,931	(\$239,069)
Net Transfers	(34,385,000)	(31,504,208)	2,880,792
Agency Earnings	3,300,000	1,298,763	(2,001,237)
Total	(\$30,185,000)	(\$29,544,514)	\$640,486
Total Receipts	\$368,165,000	\$368,525,340	\$360,340
<i>% of Total Received:</i>			100.10%