

# FY 2014 State General Fund Receipts

Final: December 2013

Revenue Source	FY 2014 Cumulative Est.	FY 2014 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$18,400,000	\$19,160,217	\$760,217
Income Taxes:			
Individual	\$1,150,000,000	\$1,149,137,433	(\$862,567)
Corporate	169,600,000	174,030,530	4,430,530
Financial Inst.	13,800,000	14,224,962	424,962
Total	\$1,333,400,000	\$1,337,392,924	\$3,992,924
Excise Taxes:			
Retail Sales	\$1,062,000,000	\$1,062,169,778	\$169,778
Compensating Use	170,500,000	167,820,115	(2,679,885)
Cigarette	45,500,000	47,256,983	1,756,983
Tobacco Products	3,650,000	3,573,048	(76,952)
Cereal Malt Beverage	965,000	965,308	308
Liquor Gallonage	9,550,000	9,408,914	(141,086)
Liquor Enforcement	32,300,000	32,454,405	154,405
Liquor Drink	4,950,000	5,027,382	77,382
Corporate Franchise	1,370,000	1,326,487	(43,513)
Severance	60,000,000	60,303,373	303,373
Gas	15,400,000	17,282,433	1,882,433
Oil	44,600,000	43,020,939	(1,579,061)
Total	\$1,390,785,000	\$1,390,305,793	(\$479,207)
Other Taxes:			
Insurance Premiums	\$56,500,000	\$59,735,134	\$3,235,134
Miscellaneous	850,000	775,342	(74,658)
Total	\$57,350,000	\$60,510,477	\$3,160,477
Total Taxes	\$2,799,935,000	\$2,807,369,410	\$7,434,410
<i>% of Total Received:</i>			100.27%
Other Revenues:			
Interest	\$6,800,000	\$6,589,641	(\$210,359)
Net Transfers	(74,375,000)	(77,822,497)	(3,447,497)
Agency Earnings	31,700,000	31,370,851	(329,149)
Total	(\$35,875,000)	(\$39,862,006)	(\$3,987,006)
Total Receipts	\$2,764,060,000	\$2,767,507,404	\$3,447,404
<i>% of Total Received:</i>			100.12%

# FY 2014 State General Fund Receipts

Final: December 2013

Revenue Source	December Estimate	December Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$12,000,000	\$12,697,325	\$697,325
Income Taxes:			
Individual	\$230,000,000	\$229,465,229	(\$534,771)
Corporate	65,000,000	69,353,828	4,353,828
Financial Inst.	6,000,000	6,543,836	543,836
Total	\$301,000,000	\$305,362,894	\$4,362,894
Excise Taxes:			
Retail Sales	\$177,000,000	\$176,081,247	(\$918,753)
Compensating Use	29,500,000	26,943,030	(2,556,970)
Cigarette	6,500,000	7,498,168	998,168
Tobacco Products	600,000	533,278	(66,722)
Cereal Malt Beverage	165,000	158,966	(6,034)
Liquor Gallonage	1,600,000	1,463,495	(136,505)
Liquor Enforcement	6,200,000	6,394,482	194,482
Liquor Drink	850,000	886,036	36,036
Corporate Franchise	130,000	91,424	(38,576)
Severance	11,400,000	12,100,775	700,775
Gas	2,600,000	3,435,145	835,145
Oil	8,800,000	8,665,629	(134,371)
Total	\$233,945,000	\$232,150,900	(\$1,794,100)
Other Taxes:			
Insurance Premiums	\$56,000,000	\$59,355,107	\$3,355,107
Miscellaneous	200,000	154,557	(45,443)
Total	\$56,200,000	\$59,509,665	\$3,309,665
Total Taxes	\$603,145,000	\$609,720,783	\$6,575,783
<i>% of Total Received:</i>			101.09%
Other Revenues:			
Interest	\$700,000	\$522,608	(\$177,392)
Net Transfers	(1,295,000)	(4,534,414)	(3,239,414)
Agency Earnings	1,500,000	1,285,046	(214,954)
Total	\$905,000	(\$2,726,760)	(\$3,631,760)
Total Receipts	\$604,050,000	\$606,994,023	\$2,944,023
<i>% of Total Received:</i>			100.49%