

# FY 2014 State General Fund Receipts

Final: February 2014

Revenue Source	FY 2014 Cumulative Est.	FY 2014 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$22,400,000	\$21,600,761	(\$799,239)
Income Taxes:			
Individual	\$1,430,000,000	\$1,534,005,270	\$104,005,270
Corporate	175,600,000	196,141,087	20,541,087
Financial Inst.	14,000,000	15,377,117	1,377,117
Total	\$1,619,600,000	\$1,745,523,474	\$125,923,474
Excise Taxes:			
Retail Sales	\$1,417,000,000	\$1,409,562,983	(\$7,437,017)
Compensating Use	232,000,000	233,081,154	1,081,154
Cigarette	59,500,000	59,977,638	477,638
Tobacco Products	4,800,000	4,805,625	5,625
Cereal Malt Beverage	1,235,000	1,183,421	(51,579)
Liquor Gallonage	12,750,000	12,550,750	(199,250)
Liquor Enforcement	43,300,000	43,193,060	(106,940)
Liquor Drink	6,550,000	6,649,708	99,708
Corporate Franchise	1,950,000	2,226,645	276,645
Severance	82,800,000	82,005,525	(794,475)
Gas	20,600,000	23,016,500	2,416,500
Oil	62,200,000	58,989,025	(3,210,975)
Total	\$1,861,885,000	\$1,855,236,510	(\$6,648,490)
Other Taxes:			
Insurance Premiums	\$74,700,000	\$84,204,491	\$9,504,491
Miscellaneous	1,250,000	987,693	(262,307)
Total	\$75,950,000	\$85,192,184	\$9,242,184
Total Taxes	\$3,579,835,000	\$3,707,552,928	\$127,717,928
<i>% of Total Received:</i>			103.57%
Other Revenues:			
Interest	\$8,330,000	\$8,866,772	\$536,772
Net Transfers	(105,785,000)	(107,358,203)	(1,573,203)
Agency Earnings	35,200,000	36,840,324	1,640,324
Total	(\$62,255,000)	(\$61,651,107)	\$603,893
Total Receipts	\$3,517,580,000	\$3,645,901,821	\$128,321,821
<i>% of Total Received:</i>			103.65%

# FY 2014 State General Fund Receipts

Final: February 2014

Revenue Source	February Estimate	February Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$3,000,000	\$875,040	(\$2,124,960)
Income Taxes:			
Individual	\$15,000,000	\$115,716,935	\$100,716,935
Corporate	1,000,000	5,855,854	4,855,854
Financial Inst.	100,000	477,674	377,674
Total	\$16,100,000	\$122,050,463	\$105,950,463
Excise Taxes:			
Retail Sales	\$159,000,000	\$156,480,570	(\$2,519,430)
Compensating Use	26,500,000	24,547,397	(1,952,603)
Cigarette	7,500,000	5,986,447	(1,513,553)
Tobacco Products	550,000	587,433	37,433
Cereal Malt Beverage	120,000	114,445	(5,555)
Liquor Gallonage	1,500,000	1,507,949	7,949
Liquor Enforcement	5,000,000	4,748,382	(251,618)
Liquor Drink	750,000	769,458	19,458
Corporate Franchise	430,000	750,125	320,125
Severance	11,400,000	11,099,738	(300,262)
Gas	2,600,000	2,637,512	37,512
Oil	8,800,000	8,462,226	(337,774)
Total	\$212,750,000	\$206,591,944	(\$6,158,056)
Other Taxes:			
Insurance Premiums	\$17,900,000	\$24,245,999	\$6,345,999
Miscellaneous	200,000	112,200	(87,800)
Total	\$18,100,000	\$24,358,199	\$6,258,199
Total Taxes	\$249,950,000	\$353,875,646	\$103,925,646
<i>% of Total Received:</i>			141.58%
Other Revenues:			
Interest	\$730,000	\$839,537	\$109,537
Net Transfers	(12,735,000)	(12,022,285)	712,715
Agency Earnings	1,200,000	730,848	(469,152)
Total	(\$10,805,000)	(\$10,451,900)	\$353,100
Total Receipts	\$239,145,000	\$343,423,746	\$104,278,746
<i>% of Total Received:</i>			143.60%