

FY 2014 State General Fund Receipts

Final: January 2014

Revenue Source	FY 2014 Cumulative Est.	FY 2014 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$19,400,000	\$20,725,722	\$1,325,722
Income Taxes:			
Individual	\$1,415,000,000	\$1,418,288,335	\$3,288,335
Corporate	174,600,000	190,285,233	15,685,233
Financial Inst.	13,900,000	14,899,443	999,443
Total	\$1,603,500,000	\$1,623,473,011	\$19,973,011
Excise Taxes:			
Retail Sales	\$1,258,000,000	\$1,253,082,413	(\$4,917,587)
Compensating Use	205,500,000	208,533,756	3,033,756
Cigarette	52,000,000	53,991,192	1,991,192
Tobacco Products	4,250,000	4,218,192	(31,808)
Cereal Malt Beverage	1,115,000	1,068,977	(46,023)
Liquor Gallonage	11,250,000	11,042,801	(207,199)
Liquor Enforcement	38,300,000	38,444,678	144,678
Liquor Drink	5,800,000	5,880,250	80,250
Corporate Franchise	1,520,000	1,476,520	(43,480)
Severance	71,400,000	70,905,786	(494,214)
Gas	18,000,000	20,378,987	2,378,987
Oil	53,400,000	50,526,799	(2,873,201)
Total	\$1,649,135,000	\$1,648,644,565	(\$490,435)
Other Taxes:			
Insurance Premiums	\$56,800,000	\$59,958,492	\$3,158,492
Miscellaneous	1,050,000	875,493	(174,507)
Total	\$57,850,000	\$60,833,985	\$2,983,985
Total Taxes	\$3,329,885,000	\$3,353,677,282	\$23,792,282
<i>% of Total Received:</i>			100.71%
Other Revenues:			
Interest	\$7,600,000	\$8,027,235	\$427,235
Net Transfers	(93,050,000)	(95,335,918)	(2,285,918)
Agency Earnings	34,000,000	36,109,476	2,109,476
Total	(\$51,450,000)	(\$51,199,207)	\$250,793
Total Receipts	\$3,278,435,000	\$3,302,478,075	\$24,043,075
<i>% of Total Received:</i>			100.73%

FY 2014 State General Fund Receipts

Final: January 2014

Revenue Source	January Estimate	January Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$1,000,000	\$1,565,505	\$565,505
Income Taxes:			
Individual	\$265,000,000	\$269,150,902	\$4,150,902
Corporate	5,000,000	16,254,704	11,254,704
Financial Inst.	100,000	674,481	574,481
Total	\$270,100,000	\$286,080,087	\$15,980,087
Excise Taxes:			
Retail Sales	\$196,000,000	\$190,912,635	(\$5,087,365)
Compensating Use	35,000,000	40,713,641	5,713,641
Cigarette	6,500,000	6,734,208	234,208
Tobacco Products	600,000	645,144	45,144
Cereal Malt Beverage	150,000	103,669	(46,331)
Liquor Gallonage	1,700,000	1,633,887	(66,113)
Liquor Enforcement	6,000,000	5,990,273	(9,727)
Liquor Drink	850,000	852,868	2,868
Corporate Franchise	150,000	150,033	33
Severance	11,400,000	10,602,414	(797,586)
Gas	2,600,000	3,096,554	496,554
Oil	8,800,000	7,505,860	(1,294,140)
Total	\$258,350,000	\$258,338,772	(\$11,228)
Other Taxes:			
Insurance Premiums	\$300,000	\$223,357	(\$76,643)
Miscellaneous	200,000	100,150	(99,850)
Total	\$500,000	\$323,508	(\$176,492)
Total Taxes	\$529,950,000	\$546,307,872	\$16,357,872
<i>% of Total Received:</i>			103.09%
Other Revenues:			
Interest	\$800,000	\$1,437,594	\$637,594
Net Transfers	(18,675,000)	(17,513,421)	1,161,579
Agency Earnings	2,300,000	4,738,625	2,438,625
Total	(\$15,575,000)	(\$11,337,201)	\$4,237,799
Total Receipts	\$514,375,000	\$534,970,671	\$20,595,671
<i>% of Total Received:</i>			104.00%