FY 2014 State General Fund Receipts

Final: July 2013

	FY 2014	FY 2014	
Revenue Source	Cumulative Est.	Cumulative Actual	Difference
Property Tax:			_
Motor Carrier	\$300,000	\$326,176	\$26,176
Witter Carrier	Ψ300,000	Ψ320,170	Ψ20,170
Income Taxes:			
Individual	\$160,000,000	\$163,473,202	\$3,473,202
Corporate	12,000,000	10,974,530	(1,025,470)
Financial Inst.	250,000	163,327	(86,673)
Total	\$172,250,000	\$174,611,059	\$2,361,059
D : m			
Excise Taxes:	¢101 000 000	¢102 262 910	\$2.262.910
Retail Sales	\$191,000,000	\$193,363,810	\$2,363,810
Compensating Use	31,000,000	30,342,136	(657,864)
Cigarette Tobacco Products	7,500,000	7,544,710	44,710
	600,000	582,512	(17,488)
Cereal Malt Beverage	180,000	80,106	(99,894)
Liquor Gallonage	1,700,000	1,679,082	(20,918)
Liquor Enforcement	5,000,000	5,248,679	248,679
Liquor Drink	800,000	770,328	(29,672)
Corporate Franchise	100,000	702,793	602,793
Severance	12,000,000	11,031,241	(968,759)
Gas	3,000,000	3,203,972	203,972
Oil	9,000,000	7,827,268	(1,172,732)
Total	\$249,880,000	\$251,345,396	\$1,465,396
Other Taxes:			
Insurance Premiums	(\$2,000,000)	(\$2,108,266)	(\$108,266)
Miscellaneous	100,000	90,782	(9,218)
Total	(\$1,900,000)	(\$2,017,484)	(\$117,484)
Total Taxes	\$420,530,000	\$424,265,146	\$3,735,146
% of Total Received:			100.89%
Other Revenues:			
Interest	\$2,400,000	\$2,149,368	(\$250,632)
Net Transfers	(34,060,000)	(32,207,471)	1,852,529
Agency Earnings	4,700,000	4,935,054	235,054
Total	(\$26,960,000)	(\$25,123,049)	\$1,836,951
Total Receipts	\$393,570,000	\$399,142,097	\$5,572,097
% of Total Received:			101.42%

FY 2014 State General Fund Receipts

Final: July 2013

Revenue Source Estimate Actual Difference Property Tax: Motor Carrier \$300,000 \$326,176 \$26,176 Income Taxes: Individual \$160,000,000 \$163,473,202 \$3,473,202 Corporate 12,000,000 10,974,530 (1,025,470) Financial Inst. 250,000 163,327 (86,673) Total \$172,250,000 \$174,611,059 \$2,361,059 Excise Taxes: Retail Sales \$191,000,000 \$193,363,810 \$2,363,810 Compensating Use 31,000,000 30,342,136 (657,864) Cigarette 7,500,000 7,544,710 44,710 Tobacco Products 600,000 582,512 (17,488) Cereal Malt Beverage 180,000 80,106 (99,894) Liquor Gallonage 1,700,000 1,679,082 (20,918) Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759) Gas		July	July	
Motor Carrier \$300,000 \$326,176 \$26,176 Income Taxes: Individual \$160,000,000 \$163,473,202 \$3,473,202 Corporate 12,000,000 10,974,530 (1,025,470) Financial Inst. 250,000 163,327 (86,673) Total \$172,250,000 \$174,611,059 \$2,361,059 Excise Taxes: Retail Sales \$191,000,000 \$193,363,810 \$2,363,810 Compensating Use 31,000,000 30,342,136 (657,864) Cigarette 7,500,000 7,544,710 44,710 Tobacco Products 600,000 582,512 (17,488) Cereal Malt Beverage 180,000 80,106 (99,894) Liquor Gallonage 1,700,000 1,679,082 (20,918) Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759)	Revenue Source	Estimate	Actual	Difference
Motor Carrier \$300,000 \$326,176 \$26,176 Income Taxes: Individual \$160,000,000 \$163,473,202 \$3,473,202 Corporate 12,000,000 10,974,530 (1,025,470) Financial Inst. 250,000 163,327 (86,673) Total \$172,250,000 \$174,611,059 \$2,361,059 Excise Taxes: Retail Sales \$191,000,000 \$193,363,810 \$2,363,810 Compensating Use 31,000,000 30,342,136 (657,864) Cigarette 7,500,000 7,544,710 44,710 Tobacco Products 600,000 582,512 (17,488) Cereal Malt Beverage 180,000 80,106 (99,894) Liquor Gallonage 1,700,000 1,679,082 (20,918) Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759)	Property Tax:			
Income Taxes: Individual \$160,000,000 \$163,473,202 \$3,473,202 Corporate 12,000,000 10,974,530 (1,025,470) Financial Inst. 250,000 163,327 (86,673) Total \$172,250,000 \$174,611,059 \$2,361,059 Excise Taxes: Retail Sales \$191,000,000 \$193,363,810 \$2,363,810 Compensating Use 31,000,000 30,342,136 (657,864) Cigarette 7,500,000 7,544,710 44,710 Tobacco Products 600,000 582,512 (17,488) Cereal Malt Beverage 180,000 80,106 (99,894) Liquor Gallonage 1,700,000 1,679,082 (20,918) Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759) Gas 3,000,000 7,827		\$300,000	\$326 176	\$26 176
Individual \$160,000,000 \$163,473,202 \$3,473,202 Corporate 12,000,000 10,974,530 (1,025,470) Financial Inst. 250,000 163,327 (86,673) Total \$172,250,000 \$174,611,059 \$2,361,059 Excise Taxes: \$191,000,000 \$193,363,810 \$2,363,810 Compensating Use \$1,000,000 \$0,342,136 (657,864) Cigarette 7,500,000 7,544,710 44,710 Tobacco Products 600,000 582,512 (17,488) Cereal Malt Beverage 180,000 80,106 (99,894) Liquor Gallonage 1,700,000 1,679,082 (20,918) Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 <td>Wiotor Currer</td> <td>Ψ300,000</td> <td>Ψ320,170</td> <td>Ψ20,170</td>	Wiotor Currer	Ψ300,000	Ψ320,170	Ψ20,170
Individual \$160,000,000 \$163,473,202 \$3,473,202 Corporate 12,000,000 10,974,530 (1,025,470) Financial Inst. 250,000 163,327 (86,673) Total \$172,250,000 \$174,611,059 \$2,361,059 Excise Taxes: \$191,000,000 \$193,363,810 \$2,363,810 Compensating Use \$1,000,000 \$0,342,136 (657,864) Cigarette 7,500,000 7,544,710 44,710 Tobacco Products 600,000 582,512 (17,488) Cereal Malt Beverage 180,000 80,106 (99,894) Liquor Gallonage 1,700,000 1,679,082 (20,918) Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 <td>Income Taxes:</td> <td></td> <td></td> <td></td>	Income Taxes:			
Corporate 12,000,000 10,974,530 (1,025,470) Financial Inst. 250,000 163,327 (86,673) Total \$172,250,000 \$174,611,059 \$2,361,059 Excise Taxes: \$191,000,000 \$193,363,810 \$2,363,810 Compensating Use \$1,000,000 30,342,136 (657,864) Cigarette 7,500,000 7,544,710 44,710 Tobacco Products 600,000 582,512 (17,488) Cereal Malt Beverage 180,000 80,106 (99,894) Liquor Gallonage 1,700,000 1,679,082 (20,918) Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759) Gas 3,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 <t< td=""><td></td><td>\$160,000,000</td><td>\$163,473,202</td><td>\$3,473,202</td></t<>		\$160,000,000	\$163,473,202	\$3,473,202
Financial Inst. 250,000 163,327 (86,673) Total \$172,250,000 \$174,611,059 \$2,361,059 Excise Taxes: Retail Sales \$191,000,000 \$193,363,810 \$2,363,810 Compensating Use 31,000,000 30,342,136 (657,864) Cigarette 7,500,000 7,544,710 44,710 Tobacco Products 600,000 582,512 (17,488) Cereal Malt Beverage 180,000 80,106 (99,894) Liquor Gallonage 1,700,000 1,679,082 (20,918) Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759) Gas 3,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 \$1,465,396 Other Taxes: Insurance Premiums (\$2,000,000) (\$2,1	Corporate			
Excise Taxes: Retail Sales \$191,000,000 \$193,363,810 \$2,363,810 Compensating Use \$1,000,000 \$0,342,136 \$657,864 Cigarette 7,500,000 7,544,710 44,710 Tobacco Products 600,000 582,512 (17,488) Cereal Malt Beverage 180,000 80,106 (99,894) Liquor Gallonage 1,700,000 1,679,082 (20,918) Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759) Gas 3,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 \$1,465,396 Other Taxes: Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)		250,000	163,327	(86,673)
Excise Taxes: Retail Sales \$191,000,000 \$193,363,810 \$2,363,810 Compensating Use \$1,000,000 \$0,342,136 \$657,864 Cigarette 7,500,000 7,544,710 44,710 Tobacco Products 600,000 582,512 (17,488) Cereal Malt Beverage 180,000 80,106 (99,894) Liquor Gallonage 1,700,000 1,679,082 (20,918) Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759) Gas 3,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 \$1,465,396 Other Taxes: Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)	Total	\$172 250 000	\$174 611 050	\$2 361 050
Retail Sales \$191,000,000 \$193,363,810 \$2,363,810 Compensating Use 31,000,000 30,342,136 (657,864) Cigarette 7,500,000 7,544,710 44,710 Tobacco Products 600,000 582,512 (17,488) Cereal Malt Beverage 180,000 80,106 (99,894) Liquor Gallonage 1,700,000 1,679,082 (20,918) Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759) Gas 3,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 \$1,465,396 Other Taxes: Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)	Total	\$172,230,000	\$174,011,037	\$2,301,037
Retail Sales \$191,000,000 \$193,363,810 \$2,363,810 Compensating Use 31,000,000 30,342,136 (657,864) Cigarette 7,500,000 7,544,710 44,710 Tobacco Products 600,000 582,512 (17,488) Cereal Malt Beverage 180,000 80,106 (99,894) Liquor Gallonage 1,700,000 1,679,082 (20,918) Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759) Gas 3,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 \$1,465,396 Other Taxes: Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)	Excise Taxes:			
Compensating Use 31,000,000 30,342,136 (657,864) Cigarette 7,500,000 7,544,710 44,710 Tobacco Products 600,000 582,512 (17,488) Cereal Malt Beverage 180,000 80,106 (99,894) Liquor Gallonage 1,700,000 1,679,082 (20,918) Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759) Gas 3,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 \$1,465,396 Other Taxes: Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)		\$191,000,000	\$193,363,810	\$2,363,810
Cigarette 7,500,000 7,544,710 44,710 Tobacco Products 600,000 582,512 (17,488) Cereal Malt Beverage 180,000 80,106 (99,894) Liquor Gallonage 1,700,000 1,679,082 (20,918) Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759) Gas 3,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 \$1,465,396 Other Taxes: Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)	Compensating Use			
Tobacco Products 600,000 582,512 (17,488) Cereal Malt Beverage 180,000 80,106 (99,894) Liquor Gallonage 1,700,000 1,679,082 (20,918) Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759) Gas 3,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 \$1,465,396 Other Taxes: Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)	-	7,500,000	7,544,710	44,710
Liquor Gallonage 1,700,000 1,679,082 (20,918) Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759) Gas 3,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 \$1,465,396 Other Taxes: Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)		600,000	582,512	(17,488)
Liquor Enforcement 5,000,000 5,248,679 248,679 Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759) Gas 3,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 \$1,465,396 Other Taxes: Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)	Cereal Malt Beverage	180,000	80,106	(99,894)
Liquor Drink 800,000 770,328 (29,672) Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759) Gas 3,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 \$1,465,396 Other Taxes: Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)	•	1,700,000	1,679,082	
Corporate Franchise 100,000 702,793 602,793 Severance 12,000,000 11,031,241 (968,759) Gas 3,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 \$1,465,396 Other Taxes: Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)	Liquor Enforcement	5,000,000	5,248,679	248,679
Severance 12,000,000 11,031,241 (968,759) Gas 3,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 \$1,465,396 Other Taxes: Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)	Liquor Drink	800,000	770,328	(29,672)
Gas 3,000,000 3,203,972 203,972 Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 \$1,465,396 Other Taxes: Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)	Corporate Franchise	100,000	702,793	602,793
Oil 9,000,000 7,827,268 (1,172,732) Total \$249,880,000 \$251,345,396 \$1,465,396 Other Taxes: Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)	Severance	12,000,000	11,031,241	(968,759)
Total \$249,880,000 \$251,345,396 \$1,465,396 Other Taxes: Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)	Gas	3,000,000	3,203,972	203,972
Other Taxes: Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)	Oil	9,000,000	7,827,268	(1,172,732)
Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)	Total	\$249,880,000	\$251,345,396	\$1,465,396
Insurance Premiums (\$2,000,000) (\$2,108,266) (\$108,266)	Other Taxes:			
		(\$2,000,000)	(\$2,108,266)	(\$108,266)
	Miscellaneous			
Total (\$1,900,000) (\$2,017,484) (\$117,484)	Total	•	·	
Total Taxes \$420,530,000 \$424,265,146 \$3,735,146	Total Taxes	\$420,530,000	\$424,265,146	
% of Total Received: 100.89%	<u> </u>			100.89%
Other Revenues:	Other Revenues:			
Interest \$2,400,000 \$2,149,368 (\$250,632)		· · ·		
Net Transfers (34,060,000) (32,207,471) 1,852,529				
Agency Earnings 4,700,000 4,935,054 235,054	• •			·
Total (\$26,960,000) (\$25,123,049) \$1,836,951	Total	(\$26,960,000)	(\$25,123,049)	\$1,836,951
Total Receipts \$393,570,000 \$399,142,097 \$5,572,097	Total Receints	\$393 570 000	\$399 142 097	\$5 572 097
% of Total Received: \$\\\\ \\$553,576,000 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		ψ <i>5/5,510</i> ,000	Ψυνν,1π2,001	