

FY 2014 State General Fund Receipts

Final: March 2014

Revenue Source	FY 2014 Cumulative Est.	FY 2014 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$26,400,000	\$24,695,940	(\$1,704,060)
Income Taxes:			
Individual	\$1,555,000,000	\$1,644,394,232	\$89,394,232
Corporate	205,600,000	243,930,366	38,330,366
Financial Inst.	17,000,000	18,752,919	1,752,919
Total	\$1,777,600,000	\$1,907,077,518	\$129,477,518
Excise Taxes:			
Retail Sales	\$1,572,000,000	\$1,571,865,119	(\$134,881)
Compensating Use	255,000,000	257,443,245	2,443,245
Cigarette	67,000,000	66,605,404	(394,596)
Tobacco Products	5,400,000	5,332,257	(67,743)
Cereal Malt Beverage	1,365,000	1,301,712	(63,288)
Liquor Gallonage	14,250,000	13,947,737	(302,263)
Liquor Enforcement	48,800,000	48,341,890	(458,110)
Liquor Drink	7,400,000	7,498,463	98,463
Corporate Franchise	2,700,000	2,860,173	160,173
Severance	94,200,000	95,694,664	1,494,664
Gas	23,200,000	27,683,661	4,483,661
Oil	71,000,000	68,011,003	(2,988,997)
Total	\$2,068,115,000	\$2,070,890,665	\$2,775,665
Other Taxes:			
Insurance Premiums	\$109,400,000	\$121,885,489	\$12,485,489
Miscellaneous	1,450,000	1,122,593	(327,407)
Total	\$110,850,000	\$123,008,082	\$12,158,082
Total Taxes	\$3,982,965,000	\$4,125,672,205	\$142,707,205
<i>% of Total Received:</i>			103.58%
Other Revenues:			
Interest	\$9,050,000	\$9,445,544	\$395,544
Net Transfers	(106,630,000)	(110,580,022)	(3,950,022)
Agency Earnings	37,300,000	39,070,147	1,770,147
Total	(\$60,280,000)	(\$62,064,330)	(\$1,784,330)
Total Receipts	\$3,922,685,000	\$4,063,607,875	\$140,922,875
<i>% of Total Received:</i>			103.59%

FY 2014 State General Fund Receipts

Final: March 2014

Revenue Source	March Estimate	March Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$4,000,000	\$3,095,179	(\$904,821)
Income Taxes:			
Individual	\$125,000,000	\$110,388,963	(\$14,611,037)
Corporate	30,000,000	47,789,279	17,789,279
Financial Inst.	3,000,000	3,375,802	375,802
Total	\$158,000,000	\$161,554,044	\$3,554,044
Excise Taxes:			
Retail Sales	\$155,000,000	\$162,302,136	\$7,302,136
Compensating Use	23,000,000	24,362,091	1,362,091
Cigarette	7,500,000	6,627,766	(872,234)
Tobacco Products	600,000	526,632	(73,368)
Cereal Malt Beverage	130,000	118,291	(11,709)
Liquor Gallonage	1,500,000	1,396,987	(103,013)
Liquor Enforcement	5,500,000	5,148,830	(351,170)
Liquor Drink	850,000	848,755	(1,245)
Corporate Franchise	750,000	633,528	(116,472)
Severance	11,400,000	13,689,140	2,289,140
Gas	2,600,000	4,667,162	2,067,162
Oil	8,800,000	9,021,978	221,978
Total	\$206,230,000	\$215,654,156	\$9,424,156
Other Taxes:			
Insurance Premiums	\$34,700,000	\$37,680,998	\$2,980,998
Miscellaneous	200,000	134,901	(65,099)
Total	\$34,900,000	\$37,815,899	\$2,915,899
Total Taxes	\$403,130,000	\$418,119,277	\$14,989,277
<i>% of Total Received:</i>			103.72%
Other Revenues:			
Interest	\$720,000	\$578,772	(\$141,228)
Net Transfers	(845,000)	(3,221,818)	(2,376,818)
Agency Earnings	2,100,000	2,229,823	129,823
Total	\$1,975,000	(\$413,223)	(\$2,388,223)
Total Receipts	\$405,105,000	\$417,706,054	\$12,601,054
<i>% of Total Received:</i>			103.11%