

FY 2014 State General Fund Receipts

Final: October 2013

Revenue Source	FY 2014 Cumulative Est.	FY 2014 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$2,550,000	\$5,566,363	\$3,016,363
Income Taxes:			
Individual	\$800,000,000	\$761,720,830	(\$38,279,170)
Corporate	112,000,000	107,047,059	(4,952,941)
Financial Inst.	6,950,000	7,728,215	778,215
Total	\$918,950,000	\$876,496,104	(\$42,453,896)
Excise Taxes:			
Retail Sales	\$709,000,000	\$714,362,596	\$5,362,596
Compensating Use	107,000,000	113,841,550	6,841,550
Cigarette	29,500,000	32,652,685	3,152,685
Tobacco Products	2,500,000	2,464,536	(35,464)
Cereal Malt Beverage	700,000	631,660	(68,340)
Liquor Gallonage	6,400,000	6,225,181	(174,819)
Liquor Enforcement	20,500,000	22,224,828	1,724,828
Liquor Drink	3,275,000	3,371,821	96,821
Corporate Franchise	820,000	1,139,240	319,240
Severance	41,000,000	37,228,531	(3,771,469)
Gas	10,000,000	10,199,577	199,577
Oil	31,000,000	27,028,955	(3,971,045)
Total	\$920,695,000	\$934,142,626	\$13,447,626
Other Taxes:			
Insurance Premiums	(\$2,900,000)	(\$4,329,038)	(\$1,429,038)
Miscellaneous	400,000	463,725	63,725
Total	(\$2,500,000)	(\$3,865,313)	(\$1,365,313)
Total Taxes	\$1,839,695,000	\$1,812,339,780	(\$27,355,220)
<i>% of Total Received:</i>			98.51%
Other Revenues:			
Interest	\$5,050,000	\$5,419,815	\$369,815
Net Transfers	(75,070,000)	(68,554,855)	6,515,145
Agency Earnings	20,600,000	22,153,746	1,553,746
Total	(\$49,420,000)	(\$40,981,293)	\$8,438,707
Total Receipts	\$1,790,275,000	\$1,771,358,487	(\$18,916,513)
<i>% of Total Received:</i>			98.94%

FY 2014 State General Fund Receipts

Final: October 2013

Revenue Source	October Estimate	October Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$750,000	\$1,286,236	\$536,236
Income Taxes:			
Individual	\$220,000,000	\$186,940,243	(\$33,059,757)
Corporate	15,000,000	21,184,044	6,184,044
Financial Inst.	100,000	1,226,479	1,126,479
Total	\$235,100,000	\$209,350,766	(\$25,749,234)
Excise Taxes:			
Retail Sales	\$172,000,000	\$174,023,763	\$2,023,763
Compensating Use	27,000,000	29,390,210	2,390,210
Cigarette	7,000,000	10,065,017	3,065,017
Tobacco Products	650,000	603,709	(46,291)
Cereal Malt Beverage	140,000	133,206	(6,794)
Liquor Gallonage	1,600,000	1,571,541	(28,459)
Liquor Enforcement	5,500,000	5,611,246	111,246
Liquor Drink	875,000	904,941	29,941
Corporate Franchise	160,000	62,349	(97,651)
Severance	12,000,000	12,007,496	7,496
Gas	3,000,000	2,923,121	(76,879)
Oil	9,000,000	9,084,376	84,376
Total	\$226,925,000	\$234,373,479	\$7,448,479
Other Taxes:			
Insurance Premiums	\$0	(\$1,843,545)	(\$1,843,545)
Miscellaneous	100,000	143,910	43,910
Total	\$100,000	(\$1,699,635)	(\$1,799,635)
Total Taxes	\$462,875,000	\$443,310,847	(\$19,564,153)
<i>% of Total Received:</i>			95.77%
Other Revenues:			
Interest	\$850,000	\$1,542,298	\$692,298
Net Transfers	1,660,000	3,923,048	2,263,048
Agency Earnings	9,500,000	14,837,477	5,337,477
Total	\$12,010,000	\$20,302,823	\$8,292,823
Total Receipts	\$474,885,000	\$463,613,670	(\$11,271,330)
<i>% of Total Received:</i>			97.63%