

# FY 2014 State General Fund Receipts

Final: September 2013

Revenue Source	FY 2014 Cumulative Est.	FY 2014 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$1,800,000	\$4,280,127	\$2,480,127
Income Taxes:			
Individual	\$580,000,000	\$574,780,587	(\$5,219,413)
Corporate	97,000,000	85,863,015	(11,136,985)
Financial Inst.	6,850,000	6,501,736	(348,264)
Total	\$683,850,000	\$667,145,338	(\$16,704,662)
Excise Taxes:			
Retail Sales	\$537,000,000	\$540,338,832	\$3,338,832
Compensating Use	80,000,000	84,451,340	4,451,340
Cigarette	22,500,000	22,587,668	87,668
Tobacco Products	1,850,000	1,860,827	10,827
Cereal Malt Beverage	560,000	498,454	(61,546)
Liquor Gallonage	4,800,000	4,653,640	(146,360)
Liquor Enforcement	15,000,000	16,613,581	1,613,581
Liquor Drink	2,400,000	2,466,880	66,880
Corporate Franchise	660,000	1,076,890	416,890
Severance	29,000,000	25,221,035	(3,778,965)
Gas	7,000,000	7,276,456	276,456
Oil	22,000,000	17,944,579	(4,055,421)
Total	\$693,770,000	\$699,769,147	\$5,999,147
Other Taxes:			
Insurance Premiums	(\$2,900,000)	(\$2,485,493)	\$414,507
Miscellaneous	300,000	319,815	19,815
Total	(\$2,600,000)	(\$2,165,678)	\$434,322
Total Taxes	\$1,376,820,000	\$1,369,028,934	(\$7,791,066)
<i>% of Total Received:</i>			99.43%
Other Revenues:			
Interest	\$4,200,000	\$3,877,517	(\$322,483)
Net Transfers	(76,730,000)	(72,477,903)	4,252,097
Agency Earnings	11,100,000	7,316,269	(3,783,731)
Total	(\$61,430,000)	(\$61,284,116)	\$145,884
Total Receipts	\$1,315,390,000	\$1,307,744,817	(\$7,645,183)
<i>% of Total Received:</i>			99.42%

# FY 2014 State General Fund Receipts

Final: September 2013

Revenue Source	September Estimate	September Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$1,000,000	\$1,427,402	\$427,402
Income Taxes:			
Individual	\$255,000,000	\$252,760,971	(\$2,239,029)
Corporate	80,000,000	66,365,392	(13,634,608)
Financial Inst.	6,500,000	6,349,757	(150,243)
Total	\$341,500,000	\$325,476,120	(\$16,023,880)
Excise Taxes:			
Retail Sales	\$171,000,000	\$173,680,311	\$2,680,311
Compensating Use	25,000,000	27,317,548	2,317,548
Cigarette	6,500,000	6,471,030	(28,970)
Tobacco Products	650,000	610,779	(39,221)
Cereal Malt Beverage	220,000	375,629	155,629
Liquor Gallonage	1,600,000	1,346,152	(253,848)
Liquor Enforcement	5,000,000	5,217,296	217,296
Liquor Drink	800,000	853,774	53,774
Corporate Franchise	170,000	253,302	83,302
Severance	5,000,000	3,765,296	(1,234,704)
Gas	1,000,000	1,036,536	36,536
Oil	4,000,000	2,728,760	(1,271,240)
Total	\$215,940,000	\$219,891,116	\$3,951,116
Other Taxes:			
Insurance Premiums	(\$600,000)	(\$191,464)	\$408,536
Miscellaneous	100,000	90,760	(9,240)
Total	(\$500,000)	(\$100,704)	\$399,296
Total Taxes	\$557,940,000	\$546,693,933	(\$11,246,067)
<i>% of Total Received:</i>			97.98%
Other Revenues:			
Interest	\$900,000	\$1,067,218	\$167,218
Net Transfers	(8,285,000)	(8,766,224)	(481,224)
Agency Earnings	3,100,000	1,082,452	(2,017,548)
Total	(\$4,285,000)	(\$6,616,554)	(\$2,331,554)
Total Receipts	\$553,655,000	\$540,077,380	(\$13,577,620)
<i>% of Total Received:</i>			97.55%