

FY 2014 State General Fund Receipts

Final: November 2013

Revenue Source	FY 2014 Cumulative Est.	FY 2014 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$6,400,000	\$6,462,892	\$62,892
Income Taxes:			
Individual	\$920,000,000	\$919,672,203	(\$327,797)
Corporate	104,600,000	104,676,701	76,701
Financial Inst.	7,800,000	7,681,125	(118,875)
Total	\$1,032,400,000	\$1,032,030,030	(\$369,970)
Excise Taxes:			
Retail Sales	\$885,000,000	\$886,088,531	\$1,088,531
Compensating Use	141,000,000	140,877,085	(122,915)
Cigarette	39,000,000	39,758,816	758,816
Tobacco Products	3,050,000	3,039,770	(10,230)
Cereal Malt Beverage	800,000	806,342	6,342
Liquor Gallonage	7,950,000	7,945,419	(4,581)
Liquor Enforcement	26,100,000	26,059,923	(40,078)
Liquor Drink	4,100,000	4,141,346	41,346
Corporate Franchise	1,240,000	1,235,063	(4,937)
Severance	48,600,000	48,202,598	(397,402)
Gas	12,800,000	13,847,288	1,047,288
Oil	35,800,000	34,355,310	(1,444,690)
Total	\$1,156,840,000	\$1,158,154,892	\$1,314,892
Other Taxes:			
Insurance Premiums	\$500,000	\$380,027	(\$119,973)
Miscellaneous	650,000	620,785	(29,215)
Total	\$1,150,000	\$1,000,812	(\$149,188)
Total Taxes	\$2,196,790,000	\$2,197,648,627	\$858,627
<i>% of Total Received:</i>			100.04%
Other Revenues:			
Interest	\$6,100,000	\$6,067,033	(\$32,967)
Net Transfers	(73,080,000)	(73,288,084)	(208,084)
Agency Earnings	30,200,000	30,085,805	(114,195)
Total	(\$36,780,000)	(\$37,135,245)	(\$355,245)
Total Receipts	\$2,160,010,000	\$2,160,513,382	\$503,382
<i>% of Total Received:</i>			100.02%

FY 2014 State General Fund Receipts

Final: November 2013

Revenue Source	November Estimate	November Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$833,637	\$896,529	\$62,892
Income Taxes:			
Individual	\$158,279,170	\$157,951,373	(\$327,797)
Corporate	(2,447,059)	(2,370,358)	76,701
Financial Inst.	71,785	(47,090)	(118,875)
Total	\$155,903,896	\$155,533,926	(\$369,970)
Excise Taxes:			
Retail Sales	\$170,637,404	\$171,725,935	\$1,088,531
Compensating Use	27,158,450	27,035,535	(122,915)
Cigarette	6,347,315	7,106,131	758,816
Tobacco Products	585,464	575,235	(10,230)
Cereal Malt Beverage	168,340	174,682	6,342
Liquor Gallonage	1,724,819	1,720,238	(4,581)
Liquor Enforcement	3,875,172	3,835,095	(40,078)
Liquor Drink	728,179	769,525	41,346
Corporate Franchise	100,760	95,824	(4,937)
Severance	11,371,469	10,974,067	(397,402)
Gas	2,600,423	3,647,711	1,047,288
Oil	8,771,045	7,326,355	(1,444,690)
Total	\$222,697,374	\$224,012,266	\$1,314,892
Other Taxes:			
Insurance Premiums	\$4,829,038	\$4,709,066	(\$119,973)
Miscellaneous	186,275	157,060	(29,215)
Total	\$5,015,313	\$4,866,125	(\$149,188)
Total Taxes	\$384,450,220	\$385,308,847	\$858,627
<i>% of Total Received:</i>			100.22%
Other Revenues:			
Interest	\$680,185	\$647,218	(\$32,967)
Net Transfers	(4,525,145)	(4,733,229)	(208,084)
Agency Earnings	8,046,254	7,932,059	(114,195)
Total	\$4,201,293	\$3,846,048	(\$355,245)
Total Receipts	\$388,651,513	\$389,154,895	\$503,382
<i>% of Total Received:</i>			100.13%