

FY 2014 State General Fund Receipts

Final: July 2013

Revenue Source	FY 2014 Cumulative Est.	FY 2014 Cumulative 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	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
<i>% of Total Received:</i>			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
<i>% of Total Received:</i>			101.42%

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