

FY 2014 State General Fund Receipts

Final: April 2014

Revenue Source	FY 2014 Cumulative Est.	FY 2014 Cumulative Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$28,000,000	\$27,921,553	(\$78,447)
Income Taxes:			
Individual	\$1,960,000,000	\$1,870,427,093	(\$89,572,907)
Corporate	315,000,000	315,698,704	698,704
Financial Inst.	24,000,000	23,974,658	(25,342)
Total	\$2,299,000,000	\$2,210,100,455	(\$88,899,545)
Excise Taxes:			
Retail Sales	\$1,749,000,000	\$1,747,772,171	(\$1,227,829)
Compensating Use	287,000,000	286,144,269	(855,731)
Cigarette	73,600,000	73,833,757	233,757
Tobacco Products	5,900,000	5,909,460	9,460
Cereal Malt Beverage	1,450,000	1,402,852	(47,148)
Liquor Gallonage	15,650,000	15,645,298	(4,702)
Liquor Enforcement	53,000,000	52,862,086	(137,914)
Liquor Drink	8,300,000	8,370,993	70,993
Corporate Franchise	4,150,000	5,115,300	965,300
Severance	109,300,000	107,374,477	(1,925,523)
Gas	32,200,000	31,304,076	(895,924)
Oil	77,100,000	76,070,400	(1,029,600)
Total	\$2,307,350,000	\$2,304,430,663	(\$2,919,337)
Other Taxes:			
Insurance Premiums	\$122,200,000	\$121,935,105	(\$264,895)
Miscellaneous	1,350,000	1,240,803	(109,197)
Total	\$123,550,000	\$123,175,908	(\$374,092)
Total Taxes	\$4,757,900,000	\$4,665,628,580	(\$92,271,420)
<i>% of Total Received:</i>			98.06%
Other Revenues:			
Interest	\$10,300,000	\$10,355,927	\$55,927
Net Transfers	(109,120,000)	(108,674,463)	445,537
Agency Earnings	44,800,000	46,642,700	1,842,700
Total	(\$54,020,000)	(\$51,675,836)	\$2,344,164
Total Receipts	\$4,703,880,000	\$4,613,952,743	(\$89,927,257)
<i>% of Total Received:</i>			98.09%

FY 2014 State General Fund Receipts

Final: April 2014

Revenue Source	April Estimate	April Actual	Difference
Property Tax/Fee:			
Motor Carrier	\$3,304,060	\$3,225,613	(\$78,447)
Income Taxes:			
Individual	\$315,605,768	\$226,032,860	(\$89,572,907)
Corporate	71,069,634	71,768,338	698,704
Financial Inst.	5,247,081	5,221,739	(25,342)
Total	\$391,922,482	\$303,022,937	(\$88,899,545)
Excise Taxes:			
Retail Sales	\$177,134,881	\$175,907,052	(\$1,227,829)
Compensating Use	29,556,755	28,701,024	(855,731)
Cigarette	6,994,596	7,228,353	233,757
Tobacco Products	567,743	577,203	9,460
Cereal Malt Beverage	148,288	101,140	(47,148)
Liquor Gallonage	1,702,263	1,697,561	(4,702)
Liquor Enforcement	4,658,110	4,520,196	(137,914)
Liquor Drink	801,537	872,530	70,993
Corporate Franchise	1,289,827	2,255,127	965,300
Severance	13,605,336	11,679,812	(1,925,523)
Gas	4,516,339	3,620,415	(895,924)
Oil	9,088,997	8,059,397	(1,029,600)
Total	\$236,459,335	\$233,539,998	(\$2,919,337)
Other Taxes:			
Insurance Premiums	\$314,511	\$49,616	(\$264,895)
Miscellaneous	227,407	118,209	(109,197)
Total	\$541,918	\$167,826	(\$374,092)
Total Taxes	\$632,227,795	\$539,956,374	(\$92,271,420)
<i>% of Total Received:</i>			85.41%
Other Revenues:			
Interest	\$854,456	\$910,383	\$55,927
Net Transfers	1,460,022	1,905,559	445,537
Agency Earnings	5,729,853	7,572,553	1,842,700
Total	\$8,044,330	\$10,388,494	\$2,344,164
Total Receipts	\$640,272,125	\$550,344,868	(\$89,927,257)
<i>% of Total Received:</i>			85.95%