

FY 2014 State General Fund Receipts

Final: June 2014

| Revenue Source | FY 2014 Cumulative Est. | FY 2014 Cumulative Actual | Difference |
|-----------------------------|----------------------------|------------------------------|-----------------|
| Property Tax/Fee: | | | |
| Motor Carrier | \$43,000,000 | \$35,708,282 | (\$7,291,718) |
| Income Taxes: | | | |
| Individual | \$2,525,000,000 | \$2,218,238,892 | (\$306,761,108) |
| Corporate | 410,000,000 | 399,383,241 | (10,616,759) |
| Financial Inst. | 36,000,000 | 32,438,777 | (3,561,223) |
| Total | \$2,971,000,000 | \$2,650,060,910 | (\$320,939,090) |
| Excise Taxes: | | | |
| Retail Sales | \$2,110,000,000 | \$2,102,239,461 | (\$7,760,539) |
| Compensating Use | 345,000,000 | 344,016,846 | (983,154) |
| Cigarette | 90,000,000 | 90,611,583 | 611,583 |
| Tobacco Products | 7,100,000 | 7,201,144 | 101,144 |
| Cereal Malt Beverage | 1,800,000 | 1,685,221 | (114,779) |
| Liquor Gallonage | 18,700,000 | 19,081,284 | 381,284 |
| Liquor Enforcement | 65,000,000 | 64,538,260 | (461,740) |
| Liquor Drink | 10,100,000 | 10,154,853 | 54,853 |
| Corporate Franchise | 6,300,000 | 6,631,751 | 331,751 |
| Severance | 127,861,000 | 125,758,097 | (2,102,903) |
| Gas | 38,151,000 | 37,003,208 | (1,147,792) |
| Oil | 89,710,000 | 88,754,888 | (955,112) |
| Total | \$2,781,861,000 | \$2,771,918,499 | (\$9,942,501) |
| Other Taxes: | | | |
| Insurance Premiums | \$168,000,000 | \$172,757,643 | \$4,757,643 |
| Miscellaneous | 2,000,000 | 1,634,482 | (365,518) |
| Total | \$170,000,000 | \$174,392,125 | \$4,392,125 |
| Total Taxes | \$5,965,861,000 | \$5,632,079,815 | (\$333,781,185) |
| <i>% of Total Received:</i> | | | 94.41% |
| Other Revenues: | | | |
| Interest | \$12,000,000 | \$11,524,997 | (\$475,003) |
| Net Transfers | (41,280,000) | (39,957,429) | 1,322,571 |
| Agency Earnings | 49,900,000 | 49,549,836 | (350,164) |
| Total | \$20,620,000 | \$21,117,405 | \$497,405 |
| Total Receipts | \$5,986,481,000 | \$5,653,197,220 | (\$333,283,780) |
| <i>% of Total Received:</i> | | | 94.43% |

FY 2014 State General Fund Receipts

Final: June 2014

| Revenue Source | June Estimate | June Actual | Difference |
|-----------------------------|------------------|----------------|----------------|
| Property Tax/Fee: | | | |
| Motor Carrier | \$4,000,000 | \$539,074 | (\$3,460,926) |
| Income Taxes: | | | |
| Individual | \$230,000,000 | \$205,220,373 | (\$24,779,627) |
| Corporate | 75,000,000 | 77,596,754 | 2,596,754 |
| Financial Inst. | 9,000,000 | 7,955,591 | (1,044,409) |
| Total | \$314,000,000 | \$290,772,719 | (\$23,227,281) |
| Excise Taxes: | | | |
| Retail Sales | \$183,000,000 | \$181,525,353 | (\$1,474,647) |
| Compensating Use | 29,000,000 | 27,952,809 | (1,047,191) |
| Cigarette | 8,200,000 | 8,448,029 | 248,029 |
| Tobacco Products | 625,000 | 635,334 | 10,334 |
| Cereal Malt Beverage | 175,000 | 152,527 | (22,473) |
| Liquor Gallonage | 1,500,000 | 1,818,056 | 318,056 |
| Liquor Enforcement | 6,000,000 | 6,278,695 | 278,695 |
| Liquor Drink | 900,000 | 963,140 | 63,140 |
| Corporate Franchise | 550,000 | 260,356 | (289,644) |
| Severance | 5,561,000 | 5,259,429 | (301,571) |
| Gas | 1,951,000 | 1,580,479 | (370,521) |
| Oil | 3,610,000 | 3,678,950 | 68,950 |
| Total | \$235,511,000 | \$233,293,728 | (\$2,217,272) |
| Other Taxes: | | | |
| Insurance Premiums | \$42,200,000 | \$47,865,568 | \$5,665,568 |
| Miscellaneous | 450,000 | 286,275 | (163,725) |
| Total | \$42,650,000 | \$48,151,843 | \$5,501,843 |
| Total Taxes | \$596,161,000 | \$572,757,364 | (\$23,403,636) |
| <i>% of Total Received:</i> | | | 96.07% |
| Other Revenues: | | | |
| Interest | \$850,000 | \$634,813 | (\$215,187) |
| Net Transfers | 68,850,000 | 35,825,245 | (33,024,755) |
| Agency Earnings | 2,600,000 | 790,037 | (1,809,963) |
| Total | \$72,300,000 | \$37,250,096 | (\$35,049,904) |
| Total Receipts | \$668,461,000 | \$610,007,460 | (\$58,453,540) |
| <i>% of Total Received:</i> | | | 91.26% |