

General Fund Revenue Monitoring Report

(in Millions)

Revenue Source	Actual FY 2013	SJ2 Estimate* FY 2014	SJ2 Estimate % Change	12/31/2012 FY 2013	12/31/2013 FY 2014	YTD Difference	YTD % Change
<b>Largest Seven Sources</b>							
Individual Income Tax	\$1,047.790	\$1,039.082	-0.8%	\$567.930	\$590.563	\$22.633	4.0%
Property Tax	244.607	245.287	0.3%	90.626	95.350	4.724	5.2%
Corporation Tax	177.497	154.096	-13.2%	94.238	65.901	(28.337)	-30.1%
Vehicle Taxes & Fees	99.352	102.659	3.3%	42.818	42.565	(0.253)	-0.6%
Oil Severance Tax	98.683	99.336	0.7%	-	-	-	
Insurance Tax	61.678	52.021	-15.7%	25.057	20.607	(4.450)	-17.8%
Video Gaming Tax	57.261	59.929	4.7%	14.358	14.350	(0.009)	-0.1%
<b>Other Business Taxes</b>							
Drivers License Fee	4.527	4.435	-2.0%	2.167	1.881	(0.287)	-13.2%
Investment Licenses	6.951	7.457	7.3%	0.997	1.119	0.122	12.3%
Lodging Facilities Sales Tax	16.720	18.365	9.8%	7.114	7.544	0.430	6.0%
Public Contractor's Tax	(0.138)	3.259	-2468.7%	(0.192)	2.103	2.294	-1197.6%
Railroad Car Tax	2.179	2.320	6.5%	1.636	1.623	(0.013)	-0.8%
Rental Car Sales Tax	3.523	3.632	3.1%	1.490	1.539	0.049	3.3%
Retail Telecom Excise Tax	20.652	23.236	12.5%	5.315	4.999	(0.315)	-5.9%
<b>Other Natural Resource Taxes</b>							
Coal Severance Tax	13.265	14.857	12.0%	4.358	3.763	(0.595)	-13.6%
Electrical Energy Tax	5.067	4.521	-10.8%	1.085	0.971	(0.114)	-10.5%
Metal Mines Tax	10.049	10.595	5.4%	0.037	0.012	(0.024)	-66.7%
U.S. Mineral Royalties	29.205	30.953	6.0%	8.576	11.045	2.469	28.8%
Wholesale Energy Trans Tax	3.558	4.140	16.4%	0.863	0.733	(0.130)	-15.0%
<b>Other Interest Earnings</b>							
Coal Trust Interest Earnings	24.153	24.354	0.8%	8.572	7.482	(1.090)	-12.7%
TCA Interest Earnings	2.465	2.346	-4.8%	1.168	0.845	(0.323)	-27.7%
<b>Other Consumption Taxes</b>							
Beer Tax	3.033	3.067	1.1%	1.384	1.377	(0.007)	-0.5%
Cigarette Tax	31.011	30.433	-1.9%	15.790	15.478	(0.312)	-2.0%
Liquor Excise Tax	17.724	19.284	8.8%	7.735	7.960	0.224	2.9%
Liquor Profits	10.500	11.080	5.5%	-	-	-	
Lottery Profits	13.084	14.342	9.6%	2.685	3.068	0.383	14.3%
Tobacco Tax	5.853	6.005	2.6%	2.637	2.687	0.050	1.9%
Wine Tax	2.195	2.218	1.0%	0.978	0.990	0.012	1.2%
<b>Other Sources</b>							
All Other Revenue	36.578	32.548	-11.0%	14.845	17.388	2.543	17.1%
Highway Patrol Fines	4.140	4.467	7.9%	1.650	1.674	0.024	1.4%
Nursing Facilities Fee	4.928	4.740	-3.8%	1.256	1.228	(0.028)	-2.3%
Public Institution Reimbursements	16.212	17.802	9.8%	3.167	4.220	1.053	33.3%
Tobacco Settlement	3.321	3.519	6.0%	-	-	-	
<b>Largest Seven Subtotal</b>	<b>\$1,786.868</b>	<b>\$1,752.411</b>	<b>-1.9%</b>	<b>\$835.028</b>	<b>\$829.335</b>	<b>(\$5.692)</b>	<b>-0.7%</b>
<b>Remaining Sources Subtotal</b>	<b>290.754</b>	<b>303.974</b>	<b>4.5%</b>	<b>95.316</b>	<b>101.731</b>	<b>6.416</b>	<b>6.7%</b>
<b>Grand Total</b>	<b>\$2,077.622</b>	<b>\$2,056.385</b>	<b>-1.0%</b>	<b>\$930.343</b>	<b>\$931.067</b>	<b>\$0.724</b>	<b>0.1%</b>