

GENERAL FUND REVENUE COMPARATIVE SUMMARY FY 2013-14: BEA ESTIMATES, 11/09/12 TO 02/13/14, AND LEGISLATIVE ADJUSTMENTS

REVENUE CATEGORIES	- 1 -	- 2 -	(2 - 1)	- 3 -	- 3A -	- 3B -	- 4 -	(3A + 3B)	- 5 -	(5 - 4)	- 6 -	(6 - 5)	(6 - 1)
	1/ FY 2013-14 BEA ESTIMATE 11/09/12	1/ FY 2013-14 BEA ESTIMATE 02/15/13	DIFFERENCE FROM BEA ESTIMATE 11/09/12	FY 2013-14 1/ APPROPRIATION ACT ESTIMATE 07/01/13	DIFFERENCE: ACT vs. BEA ESTIMATE 02/15/13	BALANCE OF LEGISLATIVE ADJUSTMENTS 06/28/13	1/ FY 2013-14 WORKING EST. 08/28/13	DIFFERENCE: WORKING EST. vs. BEA EST. 02/15/13	1/ FY 2013-14 BEA ESTIMATE 11/18/13	DIFFERENCE: FROM BEA WORKING EST. 08/28/13	1/ FY 2013-14 BEA ESTIMATE 02/13/14	DIFFERENCE: FROM BEA WORKING EST. 11/18/13	CUMULATIVE DIFFERENCE TO DATE
RETAIL SALES TAX 2/	\$2,509,500,990	\$2,491,500,990	(\$18,000,000)	\$2,452,078,831	(\$39,422,159)	\$0	\$2,452,078,831	(\$39,422,159)	\$2,478,377,856	\$26,299,025	\$2,478,377,856	\$0	(\$31,123,134)
EXCISE TAX, CASUAL SALES 2/	20,556,488	20,556,488	0	20,556,488	0	0	20,556,488	0	20,077,360	(479,128)	20,077,360	0	(479,128)
INDIVIDUAL INCOME TAX	3,329,632,998	3,354,632,998	25,000,000	3,350,323,394	(4,309,604)	(9,065,000)	3,341,258,394	(13,374,604)	3,402,169,322	60,910,928	3,402,169,322	0	72,536,324
CORPORATION INCOME TAX	263,085,245	288,085,245	25,000,000	288,085,245	0	0	288,085,245	0	325,000,000	36,914,755	325,000,000	0	61,914,755
ADMISSIONS TAX	27,243,806	27,243,806	0	27,129,806	(114,000)	0	27,129,806	(114,000)	26,066,649	(1,063,157)	26,066,649	0	(1,177,157)
ADMISSIONS - BINGO TAX	3,120,000	3,120,000	0	3,120,000	0	0	3,120,000	0	2,853,593	(266,407)	2,853,593	0	(266,407)
AIRCRAFT TAX	4,283,730	4,283,730	0	4,283,730	0	0	4,283,730	0	4,550,311	266,581	4,550,311	0	266,581
ALCOHOLIC LIQUOR TAX	64,272,201	64,272,201	0	64,272,201	0	0	64,272,201	0	65,664,043	1,391,842	65,664,043	0	1,391,842
BANK TAX	17,448,498	29,448,498	12,000,000	29,448,498	0	0	29,448,498	0	38,197,247	8,748,749	38,197,247	0	20,748,749
BEER AND WINE TAX	104,716,438	104,716,438	0	104,716,438	0	0	104,716,438	0	101,548,241	(3,168,197)	101,548,241	0	(3,168,197)
BUSINESS LICENSE TAX (Tobacco)	25,725,172	25,725,172	0	25,725,172	0	0	25,725,172	0	27,400,364	1,675,192	27,400,364	0	1,675,192
COIN-OPERATED DEVICE TAX	1,477,874	1,477,874	0	1,477,874	0	0	1,477,874	0	1,477,874	0	1,477,874	0	0
CORPORATION LICENSE TAX	112,978,118	112,978,118	0	112,978,118	0	0	112,978,118	0	81,628,801	(31,349,317)	81,628,801	0	(31,349,317)
DEPARTMENTAL REVENUE	36,590,056	36,590,056	0	36,590,056	0	0	36,590,056	0	36,450,056	(140,000)	64,453,264	28,003,208	27,863,208
DOCUMENTARY TAX	23,777,647	27,777,647	4,000,000	27,777,647	0	0	27,777,647	0	31,760,008	3,982,361	31,760,008	0	7,982,361
EARNED ON INVESTMENTS	24,000,000	22,000,000	(2,000,000)	22,000,000	0	0	22,000,000	0	19,000,000	(3,000,000)	19,000,000	0	(5,000,000)
ESTATE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE TAX	188,366,540	188,366,540	0	188,366,540	0	0	188,366,540	0	190,490,757	2,124,217	190,490,757	0	2,124,217
MOTOR TRANSPORT FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE LICENSES	10,202,066	10,202,066	0	10,202,066	0	896	10,202,962	896	9,835,058	(367,904)	9,835,058	0	(367,008)
PRIVATE CAR LINES TAX	3,959,619	3,959,619	0	3,959,619	0	0	3,959,619	0	3,678,509	(281,110)	3,678,509	0	(281,110)
PUBLIC SERVICE AUTHORITY	21,000,000	21,000,000	0	21,000,000	0	0	21,000,000	0	21,000,000	0	21,000,000	0	0
RETAILERS LICENSE TAX	909,350	909,350	0	909,350	0	0	909,350	0	818,328	(91,022)	818,328	0	(91,022)
SAVINGS AND LOAN ASSOC. TAX	1,384,043	1,384,043	0	1,384,043	0	0	1,384,043	0	3,166,288	1,782,245	3,166,288	0	1,782,245
WORKERS' COMP. INSURANCE TAX	10,651,975	10,651,975	0	10,651,975	0	(2,400,000)	8,251,975	(2,400,000)	9,720,652	1,468,677	9,720,652	0	(931,323)
CIRCUIT & FAMILY COURT FINES	9,527,928	9,527,928	0	9,527,928	0	0	9,527,928	0	8,367,058	(1,160,870)	8,367,058	0	(1,160,870)
DEBT SERVICE TRANSFERS	89,557	89,557	0	89,557	0	0	89,557	0	89,557	0	89,557	0	0
INDIRECT COST RECOVERIES	11,061,222	11,061,222	0	11,061,222	0	0	11,061,222	0	11,061,222	0	11,061,222	0	0
PAROLE & PROBATION FEES	3,392,808	3,392,808	0	3,392,808	0	0	3,392,808	0	3,392,808	0	3,392,808	0	0
UNCLAIMED PROPERTY FUND TRANS.	15,000,000	15,000,000	0	15,000,000	0	0	15,000,000	0	15,000,000	0	15,000,000	0	0
GROSS GENERAL FUND REVENUE 3/	\$6,843,954,369	\$6,889,954,369	\$46,000,000	\$6,846,108,606	(\$43,845,763)	(\$11,464,104)	\$6,834,644,502	(\$55,309,867)	\$6,938,841,962	\$104,197,460	\$6,966,845,170	\$28,003,208	\$122,890,801

1/: Data displayed in BEA format, which includes "net" Property Tax Relief funds of \$544,213,970 in FY'14 per Budget.

2/: Excludes (1%) Education Improvement Act, (2%) Accommodations, (1%) Homestead Exemption, and any Local Option sales taxes.

3/: Data format corresponds to BEA Official Revenue Estimate.

= Total Legis. Adjs.