SECTION 88

ESTIMATE OF GENERAL, SCHOOL, TRANSPORTATION,

EDUCATION IMPROVEMENT ACT AND EDUCATION LOTTERY REVENUES

FISCAL YEAR 2011-2012

House of Conference

Representatives Senate Committee

Estimate Estimate Estimate

FY 2011-2012 FY 2011-2012 FY 2011-2012

June 2, 2011 May 24, 2011 June 21, 2011

REGULAR SOURCES:

Retail Sales Tax 2,250,595,976 2,250,803,376 2,250,803,376

Income Tax (Total) 2,509,189,878 2,509,189,878 2,509,189,878

Individual 2,322,282,386 2,322,282,386 2,322,282,386

Corporation 186,907,492 186,907,492 186,907,492

Total Income and Sales Tax 4,759,785,854 4,759,993,254 4,759,993,254

All Other Revenue

Admissions Tax 28,731,859 28,731,859 28,731,859

Aircraft Tax 5,638,820 5,638,820 5,638,820

Alcoholic Liquor Tax 58,618,229 58,618,229 58,618,229

Bank Tax 15,984,667 15,984,667 15,984,667

Beer and Wine Tax 104,253,221 104,253,221 104,253,221

Business License Tax 29,763,207 29,763,207 29,763,207

Coin-Operated Device Tax 1,636,968 1,636,968 1,636,968

Corporation License Tax 91,736,574 91,736,574 91,736,574

Departmental Revenue 36,725,056 39,740,056 36,650,056

Documentary Tax 31,549,841 31,549,841 31,549,841

Earned on Investments 36,000,000 36,000,000 36,000,000

Estate & Gift Tax 50,000 50,000 50,000

Insurance Tax 177,937,694 177,937,694 177,937,694

Motor Transport Fees 3,500 3,500 3,500

Motor Vehicle Licenses 12,861,693 12,861,693 12,861,693

Private Car Lines Tax 4,271,691 4,271,691 4,271,691

Public Service Authority 21,315,705 21,315,705 21,315,705

Retailers' License Tax 827,656 827,656 827,656

Savings & Loan Association Tax 3,630,361 3,630,361 3,630,361

Workers' Compensation Insurance Tax 13,401,914 13,401,914 13,401,914

Total All Other Revenue 674,938,656 677,953,656 674,863,656

Total Regular Sources 5,434,724,510 5,437,946,910 5,434,856,910

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MISCELLANEOUS SOURCES:

Circuit & Family Court Fines 9,919,954 9,919,954 9,919,954

Debt Service Reimbursement 188,108 188,108 188,108

Indirect Cost Recoveries 11,061,222 11,061,222 11,061,222

Mental Health Fees 3,400,000 - -

Parole & Probation Supervision Fees 3,392,808 3,392,808 3,392,808

Unclaimed Property Fund Transfer 15,000,000 15,000,000 15,000,000

Total Miscellaneous Sources 42,962,092 39,562,092 39,562,092

Total Regular and Miscellaneous Revenue 5,477,686,602 5,477,509,002 5,474,419,002

Other Sources:

Nonrecurring Operating Transfers 604,312 1,243,469 1,243,469

Total Other Sources 604,312 1,243,469 1,243,469

General Fund Revenue 5,478,290,914 5,478,752,471 5,475,662,471

Less:

Transfer to General Reserve Fund (17,141,169) (17,141,169) (17,141,169)

General Fund Revenue (Net of Transfer

to General Reserve Fund) 5,461,149,745 5,461,611,302 5,458,521,302

Department of Transportation Revenue 1,137,353,752 1,137,353,752 1,137,353,752

Education Improvement Act:

FY 2011-2012 562,998,994 563,050,844 563,050,844

FY 2010-2011 Estimated Surplus 35,066,085 35,066,085 35,066,085

Total Education Improvement Act 598,065,079 598,116,929 598,116,929

Education Lottery Revenue 266,500,000 267,233,000 267,233,000

Revenue Earmarked for Tax Relief Trust Funds 545,680,709 545,680,709 545,680,709

Total All Sources of Revenues 8,008,749,285 8,009,995,692 8,006,905,692