SECTION 88

ESTIMATE OF GENERAL, SCHOOL, TRANSPORTATION,

EDUCATION IMPROVEMENT ACT AND EDUCATION LOTTERY REVENUES

FISCAL YEAR 2012-13

House of Conference

Representatives Senate Committee

Estimate Estimate Estimate

FY 2012-2013 FY 2012-2013 FY 2012-2013

June 6, 2012 May 24, 2012 June 27, 2012

REGULAR SOURCES:

Retail Sales Tax 2,466,148,213 2,466,430,613 2,466,430,613

Income Tax (Total) 2,877,829,486 2,927,774,468 2,922,568,738

Individual 2,687,463,657 2,737,408,639 2,732,202,909

Corporation 190,365,829 190,365,829 190,365,829

Total Income and Sales Tax 5,343,977,699 5,394,205,081 5,388,999,351

All Other Revenue

Admissions Tax 27,803,724 27,765,424 27,765,424

Aircraft Tax 4,014,377 4,014,377 4,014,377

Alcoholic Liquor Tax 62,138,620 62,138,620 62,138,620

Bank Tax 16,639,978 16,639,978 16,639,978

Beer and Wine Tax 105,547,794 105,547,794 105,547,794

Business License Tax 23,811,376 23,811,376 23,811,376

Coin-Operated Device Tax 1,746,052 1,746,052 1,746,052

Corporation License Tax 94,479,543 94,479,543 94,479,543

Departmental Revenue 36,590,056 39,554,354 36,590,056

Documentary Tax 22,571,698 22,571,698 22,571,698

Earned on Investments 29,000,000 29,000,000 29,000,000

Estate & Gift Tax 5,000 5,000 5,000

Insurance Tax 196,999,264 196,999,264 196,999,264

Motor Transport Fees 5,000 5,000 5,000

Motor Vehicle Licenses 15,980,088 15,980,088 15,980,088

Private Car Lines Tax 4,092,317 4,092,317 4,092,317

Public Service Authority 19,792,150 19,792,150 19,792,150

Retailers’ License Tax 966,428 966,428 966,428

Savings & Loan Association Tax 1,811,348 1,811,348 1,811,348

Workers’ Compensation Insurance Tax 12,025,746 12,025,746 12,025,746

Total All Other Revenue 676,020,559 678,946,557 675,982,259

Total Regular Sources 6,019,998,258 6,073,151,638 6,064,981,610

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ESTIMATE OF GENERAL, SCHOOL, TRANSPORTATION,

EDUCATION IMPROVEMENT ACT AND EDUCATION LOTTERY REVENUES

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MISCELLANEOUS SOURCES:

Circuit & Family Court Fines 9,951,395 9,951,395 9,951,395

Debt Service Reimbursement 112,780 112,780 112,780

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

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 39,518,205 39,518,205 39,518,205

Total Regular and Miscellaneous Revenue 6,059,516,463 6,112,669,843 6,104,499,815

Other Sources:

Nonrecurring Revenues & Transfers (1,927,407) 13,573,914 (16,563,407)

General Fund Revenue 6,057,589,056 6,126,243,757 6,087,936,408

Department of Transportation Revenue 1,362,949,427 1,401,707,396 1,401,707,396

Education Improvement Act:

Recurring 616,727,053 616,797,653 616,797,653

Nonrecurring 27,719,814 27,719,814 27,719,814

Total Education Improvement Act 644,446,867 644,517,467 644,517,467

Education Lottery Revenue 284,735,117 284,735,117 284,735,117

Revenue Earmarked for Tax Relief

Trust Funds 549,161,002 549,161,002 549,161,002

Total All Sources of Revenues 8,898,881,469 9,006,364,739 8,968,057,390