SECTION 88

ESTIMATE OF GENERAL, SCHOOL, TRANSPORTATION,

EDUCATION IMPROVEMENT ACT AND EDUCATION LOTTERY REVENUES

FISCAL YEAR 2011-12

 House of Senate

 Appropriation Representatives Finance Committee

 Act Estimate Estimate

 Estimate FY 2011-2012 FY 2011-2012

 FY 2010-11 March 16, 2011 April 14, 2011

 REGULAR SOURCES:

 Retail Sales Tax 2,137,179,935 2,245,595,976 2,245,803,376

 Income Tax (Total) 2,166,309,651 2,408,877,809 2,408,877,809

 Individual 2,046,313,876 2,255,962,715 2,255,962,715

 Corporation 119,995,775 152,915,094 152,915,094

 Total Income and Sales Tax 4,303,489,586 4,654,473,785 4,654,681,185

 All Other Revenue

 Admissions Tax 27,466,616 28,589,479 28,845,859

 Aircraft Tax 5,115,477 5,638,820 5,638,820

 Alcoholic Liquor Tax 57,361,772 58,618,229 58,618,229

 Bank Tax 7,425,001 16,626,567 16,626,567

 Beer and Wine Tax 107,385,376 104,253,221 104,253,221

 Business License Tax 28,000,000 31,763,207 31,763,207

 Coin-Operated Device Tax 1,517,694 1,636,968 1,636,968

 Corporation License Tax 90,339,862 83,736,574 83,736,574

 Departmental Revenue 40,065,056 36,725,056 36,650,056

 Documentary Tax 37,966,113 31,549,841 31,549,841

 Earned on Investments 46,000,000 36,000,000 36,000,000

 Estate & Gift Tax - 50,000 50,000

 Insurance Tax 173,600,092 177,937,694 177,937,694

 Motor Transport Fees 10,000 3,500 3,500

 Motor Vehicle Licenses 15,627,286 12,861,693 12,861,693

 Private Car Lines Tax 4,034,169 4,271,691 4,271,691

 Public Service Authority 16,340,234 21,315,705 21,315,705

 Retailers' License Tax 883,722 827,656 827,656

 Savings & Loan Association Tax 2,002,478 3,630,361 3,630,361

 Workers' Compensation Insurance Tax 14,655,680 13,401,914 13,401,914

 Total All Other Revenue 675,796,628 669,438,176 669,619,556

 Total Regular Sources 4,979,286,214 5,323,911,961 5,324,300,741

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 MISCELLANEOUS SOURCES:

 Circuit & Family Court Fines 10,664,363 9,919,954 9,919,954

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

 Indirect Cost Recoveries 16,731,391 16,731,391 16,731,391

 Mental Health Fees 3,200,000 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 49,176,670 48,632,261 45,232,261

 Total Regular and Miscellaneous Revenue 5,028,462,884 5,372,544,222 5,369,533,002

 Other Sources:

 Nonrecurring Operating Transfers 142,051,007 - 943,469

 Total Other Sources 142,051,007 - 943,469

 General Fund Revenue 5,170,513,891 5,372,544,222 5,370,476,471

 Less:

 Transfer to General Reserve Fund (55,441,728) (17,141,169) (17,141,169)

 General Fund Revenue (Net of Transfer

 to General Reserve Fund) 5,115,072,163 5,355,403,053 5,353,335,302

 Department of Transportation Revenue 1,289,487,000 1,137,353,752 1,137,353,752

 Education Improvement Act:

 FY 2011-2012 522,234,107 563,498,994 563,550,844

 FY 2010-2011 Estimated Surplus

 (BEA Feb. 9, 2011) 33,816,085 33,816,085

 Education Lottery Revenue 255,716,300 266,500,000 266,500,000

 Revenue Earmarked for Tax Relief Trust Funds 545,880,212 545,680,709 545,680,709

 Total All Sources of Revenues 7,728,389,782 7,902,252,593 7,900,236,692