SECTION 116

ESTIMATE OF GENERAL, SCHOOL, TRANSPORTATION,

EDUCATION IMPROVEMENT ACT AND EDUCATION LOTTERY REVENUES

FISCAL YEAR 2013-2014

Board of

Appropriation Economic Advisors Governor's

Act Estimate Estimate

Estimate FY 2013-2014 FY 2013-2014

FY 2012-13 November 9, 2012 December 20, 2012

REGULAR SOURCES:

Retail Sales Tax 2,466,430,613 2,530,057,478 2,530,057,478

Income Tax (Total) 2,922,568,738 3,048,504,273 3,058,504,273

Individual 2,732,202,909 2,825,270,376 2,835,270,376

Corporation 190,365,829 223,233,897 223,233,897

Total Income and Sales Tax 5,388,999,351 5,578,561,751 5,588,561,751

All Other Revenue

Admissions Tax 27,803,724 30,363,806 30,363,806

Aircraft Tax 4,014,377 4,283,730 4,283,730

Alcoholic Liquor Tax 62,138,620 64,272,201 64,272,201

Bank Tax 16,639,978 17,448,498 17,448,498

Beer and Wine Tax 105,547,794 104,716,438 104,716,438

Business License Tax 23,811,376 25,725,172 25,725,172

Coin-Operated Device Tax 1,746,052 1,477,874 1,477,874

Corporation License Tax 94,479,543 112,978,118 112,978,118

Departmental Revenue 36,590,056 36,590,056 36,929,056

Documentary Tax 22,571,698 23,777,647 23,777,647

Earned on Investments 29,000,000 24,000,000 24,000,000

Estate & Gift Tax 5,000 - -

Insurance Tax 196,999,264 188,366,540 188,366,540

Motor Transport Fees 5,000 - -

Motor Vehicle Licenses 15,980,088 10,202,066 10,202,066

Private Car Lines Tax 4,092,317 3,959,619 3,959,619

Public Service Authority 19,792,150 21,000,000 21,000,000

Retailers’ License Tax 966,428 909,350 909,350

Savings & Loan Association Tax 1,811,348 1,384,043 1,384,043

Workers’ Compensation Insurance Tax 12,025,746 10,651,975 10,651,975

Total All Other Revenue 676,020,559 682,107,133 682,446,133

Total Regular Sources 6,065,019,910 6,260,668,884 6,271,007,884

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MISCELLANEOUS SOURCES:

Circuit & Family Court Fines 9,951,395 9,527,928 9,527,928

Debt Service Reimbursement 112,780 89,557 89,557

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 39,071,515 39,071,515

Total Regular and Miscellaneous Revenue 6,104,538,115 6,299,740,399 6,310,079,399

Other Sources:

Nonrecurring Revenues & Transfers (16,563,407) - -

General Fund Revenue 6,087,974,708 6,299,740,399 6,310,079,399

Less:

Transfer to General Reserve Fund - (11,248,375) (11,248,375)

Total General Fund Revenue (Net of Transfer

to General Reserve Fund) 6,087,974,708 6,288,492,024 6,298,831,024

Department of Transportation Revenue 1,401,707,396 1,401,707,396 1,531,979,884

Education Improvement Act

Recurring 616,797,653 632,629,370 632,629,370

Nonrecurring 27,719,814 - 8,000,000

Total Education Improvement Act 644,517,467 632,629,370 640,629,370

Education Lottery Revenue 284,735,117 254,100,000 254,840,000

Revenue Earmarked for Tax Relief Trust Funds 549,161,002 544,213,970 544,213,970

Total All Sources of Revenues 8,968,095,690 9,121,142,760 9,270,494,248