SECTION 116

ESTIMATE OF GENERAL, SCHOOL, TRANSPORTATION,

EDUCATION IMPROVEMENT ACT AND EDUCATION LOTTERY REVENUES

FISCAL YEAR 2013-14

House of Conference

Representatives Senate Committee

Estimate Estimate Estimate

FY 2013-2014 FY 2013-2014 FY 2013-2014

June 5, 2013 May 28, 2013 June 18, 2013

REGULAR SOURCES:

Retail Sales Tax 2,471,994,843 2,514,035,319 2,472,635,319

Income Tax (Total) 3,093,809,669 3,094,194,669 3,094,194,669

Individual 2,845,575,772 2,845,960,772 2,845,960,772

Corporation 248,233,897 248,233,897 248,233,897

Total Income and Sales Tax 5,565,804,512 5,608,229,988 5,566,829,988

All Other Revenue

Admissions Tax 30,195,334 30,195,334 30,195,334

Aircraft Tax 4,283,730 4,283,730 4,283,730

Alcoholic Liquor Tax 64,272,201 64,272,201 64,272,201

Bank Tax 29,448,498 29,448,498 29,448,498

Beer and Wine Tax 104,716,438 104,716,438 104,716,438

Business License Tax 25,725,172 25,725,172 25,725,172

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

Corporation License Tax 112,978,118 112,978,118 112,978,118

Departmental Revenue 36,468,056 39,554,354 39,590,056

Documentary Tax 27,777,647 27,777,647 27,777,647

Earned on Investments 22,000,000 22,000,000 22,000,000

Insurance Tax 188,366,540 188,366,540 188,366,540

Motor Vehicle Licenses 10,202,066 10,202,066 10,202,066

Private Car Lines Tax 3,959,619 3,959,619 3,959,619

Public Service Authority 21,000,000 21,000,000 21,000,000

Retailers’ License Tax 909,350 909,350 909,350

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

Workers’ Compensation Insurance Tax 10,651,975 10,651,975 10,651,975

Total All Other Revenue 695,816,661 698,902,959 695,938,661

Total Regular Sources 6,261,621,173 6,307,132,947 6,262,768,649

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MISCELLANEOUS SOURCES:

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

Debt Service Reimbursement 89,557 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 39,071,515 39,071,515 39,071,515

Total Regular and Miscellaneous Revenue 6,300,692,688 6,346,204,462 6,301,840,164

Other Sources:

Nonrecurring Revenues & Transfers 35,424,201 37,372,707 37,372,707

FY 2012-13 BEA Estimated Surplus 1 50,739,599 50,739,599

General Fund Revenue 6,336,116,890 6,434,316,768 6,389,952,470

Less:

Transfer to General Reserve Fund (11,248,376) (11,248,376) (11,248,376)

Total General Fund Revenue (Net of

Transfer to General Reserve Fund) 6,324,868,514 6,423,068,392 6,378,704,094

Department of Transportation Revenue 1,531,979,884 1,531,979,884 1,531,979,884

Education Improvement Act:

Recurring 628,463,711 628,623,830 628,623,830

Nonrecurring 8,000,000 8,000,000 8,000,000

Total Education Improvement Act 636,463,711 636,623,830 636,623,830

Education Lottery Revenues 287,500,000 287,500,000 287,500,000

Revenue Earmarked for Tax Relief

Trust Funds 544,213,970 544,213,970 544,213,970

Total All Sources of Revenues 9,325,026,079 9,423,386,076 9,379,021,778