SECTION 88

ESTIMATE OF GENERAL, SCHOOL, TRANSPORTATION,

EDUCATION IMPROVEMENT ACT AND EDUCATION LOTTERY REVENUES

FISCAL YEAR 2010-2011

Board of Ways & Means

Appropriation Economic Advisors Committee

Act Estimate Estimate

Estimate FY 2010-2011 FY 2010-2011

FY 2009-10 November 10, 2009 February 25, 2010

REGULAR SOURCES:

Retail Sales Tax 2,192,353,185 2,152,353,185 2,152,353,185

Income Tax (Total) 2,597,949,510 2,195,312,024 2,209,312,024

Individual 2,469,023,143 2,060,852,612 2,074,852,612

Corporation 128,926,367 134,459,412 134,459,412

Total Income and Sales Tax 4,790,302,695 4,347,665,209 4,361,665,209

All Other Revenue

Admissions Tax 27,466,616 27,466,616 27,466,616

Aircraft Tax 5,115,477 5,115,477 5,115,477

Alcoholic Liquor Tax 57,361,772 57,361,772 57,361,772

Bank Tax 7,425,001 7,425,001 7,425,001

Beer and Wine Tax 107,385,376 107,385,376 107,385,376

Business License Tax 28,000,000 28,000,000 28,000,000

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

Corporation License Tax 92,132,150 92,132,150 92,132,150

Departmental Revenue 43,108,056 43,108,056 40,108,056

Documentary Tax 37,966,115 28,474,587 37,966,113

Earned on Investments 67,000,000 54,000,000 46,000,000

Insurance Tax 173,600,092 173,600,092 173,600,092

Motor Transport Fees 10,000 10,000 10,000

Motor Vehicle Licenses 15,657,903 15,627,286 15,627,286

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

Public Service Authority 16,340,234 16,340,234 16,340,234

Retailers' License Tax 883,722 883,722 883,722

Savings & Loan Association Tax 2,002,478 2,002,478 2,002,478

Workers' Compensation Insurance Tax 14,655,680 14,655,680 14,655,680

Total All Other Revenue 701,662,535 679,140,390 677,631,916

Total Regular Sources 5,491,965,230 5,026,805,599 5,039,297,125

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MISCELLANEOUS SOURCES:

Circuit & Family Court Fines 10,664,363 10,664,363 10,664,363

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

Indirect Cost Recoveries 16,679,391 16,679,391 16,679,391

Mental Health Fees 3,200,000 3,200,000 3,200,000

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

Unclaimed Property Fund Transfer 12,000,000 15,000,000 15,000,000

Total Miscellaneous Sources 46,124,670 49,124,670 49,124,670

Total Regular and Miscellaneous Revenue 5,538,089,900 5,075,930,269 5,088,421,795

Other Sources:

Operating Transfers 239,857,278 35,051,500

General Fund Revenue 5,777,947,178 5,075,930,269 5,123,473,295

Less:

Transfer to General Reserve Fund (63,923,944) (55,441,728) (55,441,728)

Total General Fund Revenue (Net of Transfer

to General Reserve Fund) 5,714,023,234 5,020,488,541 5,068,031,567

Department of Transportation Revenue 1,046,030,421 1,289,245,000 1,289,245,000

Education Improvement Act 532,044,107 522,234,107 522,234,107

Education Lottery Revenue 255,000,000 252,400,000 252,400,000

Revenue Earmarked for Tax Relief Trust Funds 541,068,497 545,880,212 545,880,212

Total All Sources of Revenues 8,088,166,259 7,630,247,860 7,677,790,886