SECTION 116

ESTIMATE OF GENERAL, SCHOOL, TRANSPORTATION,

EDUCATION IMPROVEMENT ACT AND EDUCATION LOTTERY REVENUES

FISCAL YEAR 2015-16

House of Conference

Representatives Senate Committee

Estimate Estimate Estimate

FY 2015-16 FY 2015-16 FY 2015-16

May 28, 2015 May 7, 2015 June 21, 2015

REGULAR SOURCES:

Sales Tax 2,680,293,000 2,680,293,000 2,714,293,000

Income Tax (Total) 3,472,104,837 3,472,104,837 3,559,104,837

Individual 3,165,424,528 3,165,424,528 3,251,314,112

Corporation 306,680,309 306,680,309 307,790,725

Total Income and Sales Tax 6,152,397,837 6,152,397,837 6,273,397,837

All Other Revenue

Admissions Tax 28,771,000 28,271,000 31,771,000

Aircraft Tax 4,536,000 4,536,000 4,536,000

Alcoholic Liquor Tax 72,334,000 72,334,000 72,334,000

Bank Tax 28,170,000 28,170,000 28,170,000

Beer and Wine Tax 106,691,000 106,691,000 106,691,000

Business License Tax 24,869,000 24,869,000 24,869,000

Coin-Operated Device Tax 1,069,000 1,069,000 1,069,000

Corporation License Tax 94,916,000 94,916,000 104,916,000

Departmental Revenue 34,386,000 34,386,000 44,386,000

Documentary Tax 40,638,000 40,638,000 42,638,000

Earned on Investments 19,000,000 19,000,000 19,000,000

Insurance Tax 203,353,000 203,353,000 205,353,000

Motor Vehicle Licenses 10,711,000 10,711,000 10,711,000

Private Car Lines Tax 3,672,000 3,672,000 3,672,000

Public Service Authority 22,130,000 22,130,000 22,130,000

Retailers’ License Tax 755,000 755,000 755,000

Savings & Loan Association Tax 2,240,000 2,240,000 2,240,000

Workers’ Compensation Insurance Tax 8,354,000 8,354,000 8,354,000

Total All Other Revenue 706,595,000 706,095,000 733,595,000

Total Regular Sources 6,858,992,837 6,858,492,837 7,006,992,837

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MISCELLANEOUS SOURCES:

Circuit & Family Court Fines 8,779,000 8,779,000 8,779,000

Debt Service Reimbursement 65,200 65,200 65,200

Indirect Cost Recoveries 11,061,000 11,061,000 11,061,000

Parole & Probation Supervision Fees 3,392,800 3,392,800 3,392,800

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

Total Miscellaneous Sources 38,298,000 38,298,000 38,298,000

Other Sources:

Nonrecurring Revenue and Transfers - 20,413,266 -

Total General Fund Revenue 6,897,290,837 6,917,204,103 7,045,290,837

Department of Transportation Revenue 1,577,267,849 1,577,267,849 1,577,267,849

Education Improvement Act Revenue 682,698,250 682,698,250 704,198,250

Education Lottery Revenue:

Lottery Income 322,925,000 315,925,000 321,925,000

Prior Year's Projected Surplus - - 30,000,000

Total Education Lottery Revenues 322,925,000 315,925,000 351,925,000

Revenue Earmarked for

Tax Relief Trust Funds 571,182,163 571,182,163 571,182,163

Total All Sources of Revenues 10,051,364,099 10,064,277,365 10,249,864,099