

**GENERAL FUND REVENUE COMPARATIVE SUMMARY FY 2010-11: BEA ESTIMATES, 11/10/09 TO 05/12/11**

	- 1 -	- 2 -	(2 - 1)	- 3 -	(3 - 2)	- 4 -	(4 - 3)	- 5 -	(5 - 4)	- 6 -	(6 - 5)	(6 - 1)
REVENUE CATEGORIES	1/ FY 2010-11 BEA ESTIMATE 11/10/09	1/ FY 2009-10 BEA ESTIMATE 02/11/10	DIFFERENCE FROM BEA ESTIMATE 11/10/09	1/ FY 2010-11 BEA ESTIMATE 04/14/10	DIFFERENCE FROM BEA ESTIMATE 02/11/10	1/ FY 2010-11 BEA ESTIMATE 11/10/10	DIFFERENCE FROM BEA ESTIMATE 04/14/10	1/ FY 2010-11 BEA ESTIMATE 02/09/11	DIFFERENCE FROM BEA ESTIMATE 11/10/10	1/ FY 2010-11 BEA ESTIMATE 05/12/11	DIFFERENCE FROM BEA ESTIMATE 02/09/11	CUMULATIVE DIFFERENCE TO DATE
RETAIL SALES TAX 2/	\$2,138,682,405	\$2,138,682,405	\$0	\$2,123,509,155	(\$15,173,250)	\$2,205,634,402	\$82,125,247	\$2,205,634,402	\$0	\$2,210,634,402	\$5,000,000	\$71,951,997
EXCISE TAX, CASUAL SALES 2/	13,670,780	13,670,780	0	13,670,780	0	17,886,367	4,215,587	17,886,367	0	17,886,367	0	4,215,587
INDIVIDUAL INCOME TAX	2,573,298,519	2,587,298,519	14,000,000	2,544,759,783	(42,538,736)	2,717,115,449	172,355,666	2,737,115,449	20,000,000	2,791,115,449	54,000,000	217,816,930
CORPORATION INCOME TAX	167,893,717	167,893,717	0	153,430,080	(14,463,637)	154,465,489	1,035,409	184,465,489	30,000,000	232,465,489	48,000,000	64,571,772
ADMISSIONS TAX	24,446,616	24,446,616	0	24,446,616	0	24,452,246	5,630	24,452,246	0	24,452,246	0	5,630
ADMISSIONS - BINGO TAX	3,020,000	3,020,000	0	3,020,000	0	3,020,000	0	3,020,000	0	3,020,000	0	0
AIRCRAFT TAX	5,115,477	5,115,477	0	5,115,477	0	5,495,926	380,449	5,495,926	0	5,495,926	0	380,449
ALCOHOLIC LIQUOR TAX	57,361,772	57,361,772	0	57,361,772	0	58,037,850	676,078	58,037,850	0	58,037,850	0	676,078
BANK TAX	7,425,001	7,425,001	0	7,425,001	0	16,142,298	8,717,297	16,142,298	0	16,142,298	0	8,717,297
BEER AND WINE TAX	107,385,376	107,385,376	0	107,385,376	0	101,710,460	(5,674,916)	101,710,460	0	101,710,460	0	(5,674,916)
BUSINESS LICENSE TAX (Tobacco)	28,000,000	28,000,000	0	28,000,000	0	32,084,047	4,084,047	30,866,756	(1,217,291)	28,866,756	(2,000,000)	866,756
COIN-OPERATED DEVICE TAX	1,517,694	1,517,694	0	1,517,694	0	2,240,061	722,367	2,240,061	0	2,240,061	0	722,367
CORPORATION LICENSE TAX	92,132,150	92,132,150	0	90,339,862	(1,792,288)	78,828,317	(11,511,545)	78,828,317	0	78,828,317	0	(13,303,833)
DEPARTMENTAL REVENUE	43,108,056	37,108,056	(6,000,000)	43,108,056	6,000,000	40,065,056	(3,043,000)	40,065,056	0	40,065,056	0	(3,043,000)
DOCUMENTARY TAX	28,474,587	28,474,587	0	28,474,587	0	23,662,381	(4,812,206)	31,549,841	7,887,460	31,549,841	0	3,075,254
EARNED ON INVESTMENTS	54,000,000	46,000,000	(8,000,000)	54,000,000	8,000,000	35,000,000	(19,000,000)	34,000,000	(1,000,000)	34,000,000	0	(20,000,000)
ESTATE TAX	0	0	0	0	0	50,000	50,000	50,000	0	50,000	0	50,000
INSURANCE TAX	173,600,092	173,600,092	0	173,600,092	0	185,408,178	11,808,086	185,408,178	0	185,408,178	0	11,808,086
MOTOR TRANSPORT FEES	10,000	10,000	0	10,000	0	3,500	(6,500)	3,500	0	3,500	0	(6,500)
MOTOR VEHICLE LICENSES	15,627,286	15,627,286	0	15,627,286	0	12,609,503	(3,017,783)	12,609,503	0	12,609,503	0	(3,017,783)
PRIVATE CAR LINES TAX	4,034,169	4,034,169	0	4,034,169	0	4,111,348	77,179	4,111,348	0	4,111,348	0	77,179
PUBLIC SERVICE AUTHORITY	16,340,234	16,340,234	0	16,340,234	0	19,865,522	3,525,288	19,865,522	0	19,865,522	0	3,525,288
RETAILERS LICENSE TAX	883,722	883,722	0	883,722	0	811,428	(72,294)	811,428	0	811,428	0	(72,294)
SAVINGS AND LOAN ASSOC. TAX	2,002,478	2,002,478	0	2,002,478	0	3,524,622	1,522,144	3,524,622	0	3,524,622	0	1,522,144
WORKERS' COMP. INSURANCE TAX	14,655,680	14,655,680	0	14,655,680	0	13,139,131	(1,516,549)	13,139,131	0	13,139,131	0	(1,516,549)
CIRCUIT & FAMILY COURT FINES	10,664,363	10,664,363	0	10,664,363	0	9,821,737	(842,626)	9,821,737	0	9,821,737	0	(842,626)
DEBT SERVICE TRANSFERS	188,108	188,108	0	188,108	0	188,108	0	188,108	0	188,108	0	0
INDIRECT COST RECOVERIES	16,679,391	16,679,391	0	16,679,391	0	16,731,391	52,000	11,061,222	(5,670,169)	11,061,222	0	(5,618,169)
MENTAL HEALTH FEES	3,200,000	3,200,000	0	3,200,000	0	3,400,000	200,000	3,400,000	0	3,400,000	0	200,000
PAROLE & PROBATION FEES	3,392,808	3,392,808	0	3,392,808	0	3,392,808	0	3,392,808	0	3,392,808	0	0
UNCLAIMED PROPERTY FUND TRANS.	15,000,000	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	0
<b>GROSS GENERAL FUND REVENUE 3/</b>	<b>\$5,621,810,481</b>	<b>\$5,621,810,481</b>	<b>\$0</b>	<b>\$5,561,842,570</b>	<b>(\$59,967,911)</b>	<b>\$5,803,897,625</b>	<b>\$242,055,055</b>	<b>\$5,853,897,625</b>	<b>\$50,000,000</b>	<b>\$5,958,897,625</b>	<b>\$105,000,000</b>	<b>\$337,087,144</b>

1/: Data displayed in BEA format, which includes "net" Property Tax Relief funds of \$545,880,212 in FY11 and excludes \$86,609,279 in Other Source revenues "net" of transfer to General Reserve Fund.

2/: Excludes (1%) Education Improvement Act, (2%) Accommodations, (1%) Homestead Exemption, and any Local Option sales taxes.

3/: Data format corresponds to BEA Official Revenue Estimate.