

GENERAL FUND REVENUE COMPARATIVE SUMMARY FY 2011-12: BEA ESTIMATES, 11/10/10 TO 05/08/12, AND FINAL FY 2011-12

	- 1 -	- 2 -	(2 - 1)	- 3 -	(3 - 2)	- 4 -	(4 - 3)	- 5 -	(5 - 4)	- 6 -	(6 - 5)	(6 - 1)	- 7 -	(7 - 1)
REVENUE CATEGORIES	1/ FY 2011-12 BEA ESTIMATE 11/10/10	1/ FY 2011-12 BEA ESTIMATE 02/09/11	DIFFERENCE FROM BEA ESTIMATE 11/10/10	1/ FY 2011-12 BEA ESTIMATE 05/12/11	DIFFERENCE FROM BEA ESTIMATE 02/09/11	FY 2011-12 BEA ESTIMATE 11/10/11	DIFFERENCE FROM BEA ESTIMATE 05/12/11	FY 2011-12 BEA ESTIMATE 02/15/12	DIFFERENCE FROM BEA ESTIMATE 11/10/11	FY 2011-12 BEA ESTIMATE 05/08/12	DIFFERENCE FROM BEA ESTIMATE 02/15/12	CUMULATIVE DIFFERENCE TO DATE	FINAL FY 2011-12	NET DIFFERENCE FROM BEA 1ST ESTIMATE 11/10/10
RETAIL SALES TAX 2/	\$2,227,530,746	\$2,227,530,746	\$0	\$2,232,530,746	\$5,000,000	\$2,308,377,788	\$75,847,042	\$2,308,377,788	\$0	\$2,348,377,788	\$40,000,000	\$120,847,042	\$2,335,590,217	\$108,059,471
EXCISE TAX, CASUAL SALES 2/	18,065,230	18,065,230	0	18,065,230	0	19,404,804	1,339,574	19,404,804	0	19,404,804	0	1,339,574	18,878,543	813,313
INDIVIDUAL INCOME TAX	2,747,003,719	2,767,003,719	20,000,000	2,827,315,788	60,312,069	3,028,210,997	200,895,209	3,028,210,997	0	3,133,210,997	105,000,000	386,207,278	3,096,834,299	349,830,580
CORPORATION INCOME TAX	157,554,799	187,554,799	30,000,000	227,554,799	40,000,000	242,000,000	14,445,201	242,000,000	0	247,000,000	5,000,000	89,445,201	252,903,577	95,348,778
ADMISSIONS TAX	25,825,859	25,825,859	0	25,825,859	0	24,221,559	(1,604,300)	24,221,559	0	24,221,559	0	(1,604,300)	25,660,728	(165,131)
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	2,960,071	(59,929)
AIRCRAFT TAX	5,638,820	5,638,820	0	5,638,820	0	3,912,648	(1,726,172)	3,912,648	0	3,912,648	0	(1,726,172)	3,998,908	(1,639,912)
ALCOHOLIC LIQUOR TAX	58,618,229	58,618,229	0	58,618,229	0	60,623,044	2,004,815	60,623,044	0	60,623,044	0	2,004,815	61,175,206	2,556,977
BANK TAX	16,626,567	16,626,567	0	15,984,667	(641,900)	26,920,961	10,936,294	26,920,961	0	13,920,961	(13,000,000)	(2,705,606)	15,083,428	(1,543,139)
BEER AND WINE TAX	104,253,221	104,253,221	0	104,253,221	0	103,478,230	(774,991)	103,478,230	0	103,478,230	0	(774,991)	100,650,171	(3,603,050)
BUSINESS LICENSE TAX (Tobacco)	31,763,207	31,763,207	0	29,763,207	(2,000,000)	24,247,837	(5,515,370)	24,247,837	0	24,247,837	0	(7,515,370)	26,247,497	(5,515,710)
COIN-OPERATED DEVICE TAX	1,636,968	1,636,968	0	1,636,968	0	1,636,968	0	1,636,968	0	1,636,968	0	0	1,555,657	(81,311)
CORPORATION LICENSE TAX	83,736,574	83,736,574	0	91,736,574	8,000,000	91,551,374	(185,200)	91,551,374	0	91,551,374	0	7,814,800	101,707,552	17,970,978
DEPARTMENTAL REVENUE	40,065,056	40,065,056	0	40,065,056	0	36,650,056	(3,415,000)	36,650,056	0	36,650,056	0	(3,415,000)	42,395,005	2,329,949
DOCUMENTARY TAX	23,662,381	23,662,381	0	23,662,381	0	29,332,941	5,670,560	29,332,941	0	29,332,941	0	5,670,560	29,941,728	6,279,347
EARNED ON INVESTMENTS	36,000,000	36,000,000	0	36,000,000	0	29,000,000	(7,000,000)	29,000,000	0	29,000,000	0	(7,000,000)	29,235,561	(6,764,439)
ESTATE TAX	50,000	50,000	0	50,000	0	5,000	(45,000)	5,000	0	5,000	0	(45,000)	(140,871)	(190,871)
INSURANCE TAX	177,937,694	177,937,694	0	177,937,694	0	168,540,189	(9,397,505)	168,540,189	0	168,540,189	0	(9,397,505)	171,127,617	(6,810,077)
MOTOR TRANSPORT FEES	3,500	3,500	0	3,500	0	3,500	0	3,500	0	3,500	0	0	0	(3,500)
MOTOR VEHICLE LICENSES	12,861,693	12,861,693	0	12,861,693	0	15,666,753	2,805,060	15,666,753	0	15,666,753	0	2,805,060	10,448,808	(2,412,885)
PRIVATE CAR LINES TAX	4,271,691	4,271,691	0	4,271,691	0	4,008,146	(263,545)	4,008,146	0	4,008,146	0	(263,545)	3,820,831	(450,860)
PUBLIC SERVICE AUTHORITY	21,315,705	21,315,705	0	21,315,705	0	19,215,680	(2,100,025)	19,215,680	0	19,215,680	0	(2,100,025)	19,617,000	(1,698,705)
RETAILERS LICENSE TAX	827,656	827,656	0	827,656	0	920,408	92,752	920,408	0	920,408	0	92,752	858,816	31,160
SAVINGS AND LOAN ASSOC. TAX	3,630,361	3,630,361	0	3,630,361	0	1,758,590	(1,871,771)	1,758,590	0	1,758,590	0	(1,871,771)	1,304,593	(2,325,768)
WORKERS' COMP. INSURANCE TAX	13,401,914	13,401,914	0	13,401,914	0	11,721,001	(1,680,913)	11,721,001	0	11,721,001	0	(1,680,913)	10,118,949	(3,282,965)
CIRCUIT & FAMILY COURT FINES	9,919,954	9,919,954	0	9,919,954	0	9,756,269	(163,685)	9,756,269	0	9,756,269	0	(163,685)	9,157,948	(762,006)
DEBT SERVICE TRANSFERS	188,108	188,108	0	188,108	0	134,953	(53,155)	134,953	0	134,953	0	(53,155)	468,907	280,799
INDIRECT COST RECOVERIES	16,731,391	16,731,391	0	11,061,222	(5,670,169)	11,061,222	0	11,061,222	0	11,061,222	0	(5,670,169)	11,022,484	(5,708,907)
MENTAL HEALTH FEES	3,400,000	3,400,000	0	3,400,000	0	0	(3,400,000)	0	0	0	0	(3,400,000)	0	(3,400,000)
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	3,392,808	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	15,000,000	0
GROSS GENERAL FUND REVENUE 3/	\$5,863,933,851	\$5,913,933,851	\$50,000,000	\$6,018,933,851	#####	\$6,293,773,726	\$274,839,875	\$6,293,773,726	\$0	\$6,430,773,726	\$137,000,000	\$566,839,875	\$6,401,016,038	\$537,082,187

1/: Data displayed in BEA format, which includes "net" Property Tax Relief funds of \$546,680,709 in FY12, but excludes \$1,243,469 in Other Source revenue transfers into General Fund and \$17,141,169 to be transferred out 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.