

GENERAL FUND REVENUE COMPARATIVE SUMMARY FY 2015-16: NEW FORMAT, BEA ESTIMATES 11/10/14 TO 11/10/15 AND LEGISLATIVE ADJUSTMENTS

REVENUE CATEGORIES	- 3A -							
	- 1 -	- 2 -	(2 - 1)	- 3B -	- 4 -	- 5 -	(5 - 4)	(5 - 1)
	1/ FY 2015-16 BEA ESTIMATE 11/10/14	1/ FY 2015-16 BEA ESTIMATE 02/13/15	DIFFERENCE FROM BEA ESTIMATE 11/10/14	LEGISLATIVE ADJUSTMENTS 2/13/2015	1/ ADJUSTED BEA ESTIMATE 2/13/2015	1/ FY 2015-16 BEA ESTIMATE 05/29/15	DIFFERENCE: FROM BEA ADJ. ESTIMATE 2/13/2015	CUMULATIVE DIFFERENCE TO DATE
SALES AND USE TAX 2/	\$2,706,522,000	\$2,726,522,000	\$20,000,000	\$3,771,000	\$2,730,293,000	\$2,764,293,000	\$34,000,000	\$57,771,000
INDIVIDUAL INCOME TAX	3,697,156,000	3,686,156,000	(11,000,000)	0	3,686,156,000	3,777,156,000	91,000,000	80,000,000
CORPORATION INCOME TAX	357,131,000	357,131,000	0	0	357,131,000	357,131,000	0	0
INSURANCE TAXES	203,353,000	203,353,000	0	0	203,353,000	205,353,000	2,000,000	2,000,000
ADMISSIONS TAX	25,593,000	25,593,000	0	225,000	25,818,000	28,818,000	3,000,000	3,225,000
AIRCRAFT TAX	4,536,000	4,536,000	0	0	4,536,000	4,536,000	0	0
ALCOHOLIC LIQUOR TAX	72,334,000	72,334,000	0	0	72,334,000	72,334,000	0	0
BANK TAX	37,170,000	28,170,000	(9,000,000)	0	28,170,000	28,170,000	0	(9,000,000)
BEER AND WINE TAX	106,691,000	106,691,000	0	0	106,691,000	106,691,000	0	0
BINGO TAX	2,953,000	2,953,000	0	0	2,953,000	2,953,000	0	0
BUSINESS FILING FEES	4,540,000	4,540,000	0	0	4,540,000	4,540,000	0	0
CIRCUIT/FAMILY COURT FINES	8,779,000	8,779,000	0	0	8,779,000	8,779,000	0	0
CORPORATION LICENSE TAX	94,916,000	94,916,000	0	0	94,916,000	104,916,000	10,000,000	10,000,000
DOCUMENTARY TAX	40,638,000	40,638,000	0	0	40,638,000	42,638,000	2,000,000	2,000,000
EARNED ON INVESTMENTS	19,000,000	19,000,000	0	0	19,000,000	19,000,000	0	0
INDIRECT COST RECOVERIES	11,061,000	11,061,000	0	0	11,061,000	11,061,000	0	0
MOTOR VEHICLE LICENSES	10,711,000	10,711,000	0	0	10,711,000	10,711,000	0	0
NURSING HOME FEES	4,500,000	4,500,000	0	0	4,500,000	3,800,000	(700,000)	(700,000)
PAROLE & PROBATION FEES	3,392,808 4/	3,392,808 4/	0	0	3,392,808 4/	3,392,808 4/	0 4/	0 4/
PRIVATE CAR LINES TAX	3,672,000	3,672,000	0	0	3,672,000	3,672,000	0	0
PUBLIC SERVICE AUTHORITY	22,130,000	22,130,000	0	0	22,130,000	22,130,000	0	0
PURCHASE CARD REBATES	2,000,000	2,000,000	0	0	2,000,000	2,400,000	400,000	400,000
RECORD SEARCH FEES	4,461,000	4,461,000	0	0	4,461,000	4,461,000	0	0
SAVINGS AND LOAN ASSOC. TAX	2,240,000	2,240,000	0	0	2,240,000	2,240,000	0	0
SECURITY DEALER FEES	20,500,000	20,500,000	0	0	20,500,000	23,500,000	3,000,000	3,000,000
SURCHARGE ON VEHICLE RENTALS	2,600,031	2,600,031	0	0	2,600,031	2,900,031	300,000	300,000
TOBACCO TAX	24,869,000	24,869,000	0	0	24,869,000	24,869,000	0	0
UNCASHED CHECKS	2,000,000	2,000,000	0	0	2,000,000	2,000,000	0	0
UNCLAIMED PROPERTY FUND	15,000,000	15,000,000	0	0	15,000,000	15,000,000	0	0
WORKERS' COMP. INSURANCE TAX	8,354,000	8,354,000	0	0	8,354,000	8,354,000	0	0
OTHER SOURCE REVENUES	(4,325,797) 4/	(4,325,797) 4/	0	0	(4,325,797) 4/	2,674,169 4/	7,000,000 4/	7,000,000 4/
GROSS GENERAL FUND REVENUE 4/	\$7,514,477,000 4/	\$7,514,477,000 4/	\$0	\$3,996,000	\$7,518,473,000 4/	\$7,670,473,000 4/	\$152,000,000 4/	\$155,996,000 4/

1/: Data displayed in BEA format, which includes "net" Property Tax Relief funds of \$571,182,163 in FY'16 per BEA Official Estimates.

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

3/: Excludes \$50,000,000 funded by Surplus Appropriation Bill, Act 92 of 2015, Section 7 (H.4230).

4/: Data format corresponds to BEA Official Revenue Estimate. FY'16 total of Gross Revenue excludes \$42 because of rounding.

GENERAL FUND REVENUE COMPARATIVE SUMMARY FY 2015-16: NEW FORMAT, BEA ESTIMATES 11/10/14 TO 11/10/15 AND LEGISLATIVE ADJUSTMENTS

- 7A -

	- 6 -	(6 - 5)	- 7B -	- 8 -	(8 - 5)	- 9 -	(9 - 8)	(9 - 1)
REVENUE CATEGORIES	FY 2015-16 1/ APPROPRIATION ACT ESTIMATE 07/01/15	DIFFERENCE: ACT vs. BEA 05/29/15 ESTIMATE Rounding Adj.	ADJUSTMENTS FOR LAWS ENACTED 09/24/15	FY 2015-16 1/ BEA ADJUSTED WORKING EST. 09/24/15	DIFFERENCE: FROM BEA ADJ. ESTIMATE 05/29/15	FY 2015-16 1/ REVISED BEA ESTIMATE 11/10/15	DIFFERENCE: FROM BEA ADJ. ESTIMATE 09/24/15	CUMULATIVE DIFFERENCE TO DATE
SALES AND USE TAX 2/	\$2,764,293,000 3/	\$0	(\$812,206)	\$2,763,480,794	(\$812,206)	\$2,799,396,000	\$35,915,206	\$92,874,000
INDIVIDUAL INCOME TAX	3,773,156,000	(4,000,000)	200,000	3,764,166,000	(12,990,000)	3,888,050,000	123,884,000	190,894,000
CORPORATION INCOME TAX	357,131,000	0	0	356,218,375	(912,625)	393,154,000	36,935,625	36,023,000
INSURANCE TAXES	205,353,000	0	0	205,353,000	0	205,634,000	281,000	2,281,000
ADMISSIONS TAX	28,818,000	0	0	28,818,000	0	30,288,000	1,470,000	4,695,000
AIRCRAFT TAX	4,536,000	0	0	4,536,000	0	4,672,000	136,000	136,000
ALCOHOLIC LIQUOR TAX	72,334,000	0	0	72,334,000	0	72,193,000	(141,000)	(141,000)
BANK TAX	28,170,000	0	0	28,170,000	0	32,519,000	4,349,000	(4,651,000)
BEER AND WINE TAX	106,691,000	0	0	106,691,000	0	106,438,000	(253,000)	(253,000)
BINGO TAX	2,953,000	0	0	2,953,000	0	3,079,000	126,000	126,000
BUSINESS FILING FEES	4,540,000	0	0	4,540,000	0	5,375,000	835,000	835,000
CIRCUIT/FAMILY COURT FINES	8,779,000	0	0	8,779,000	0	8,531,000	(248,000)	(248,000)
CORPORATION LICENSE TAX	104,916,000	0	0	104,916,000	0	103,226,000	(1,690,000)	8,310,000
DOCUMENTARY TAX	42,638,000	0	0	42,638,000	0	44,731,000	2,093,000	4,093,000
EARNED ON INVESTMENTS	19,000,000	0	0	19,000,000	0	16,000,000	(3,000,000)	(3,000,000)
INDIRECT COST RECOVERIES	11,061,000	0	0	11,061,000	0	13,984,000	2,923,000	2,923,000
MOTOR VEHICLE LICENSES	10,711,000	0	0	10,711,000	0	10,815,000	104,000	104,000
NURSING HOME FEES	3,800,000	0	0	3,800,000	0	3,700,000	(100,000)	(800,000)
PAROLE & PROBATION FEES	3,392,800	(8)	0	3,392,800	(8)	3,393,000	200	192
PRIVATE CAR LINES TAX	3,672,000	0	0	3,672,000	0	4,234,000	562,000	562,000
PUBLIC SERVICE AUTHORITY	22,130,000	0	0	22,130,000	0	20,458,000	(1,672,000)	(1,672,000)
PURCHASE CARD REBATES	2,400,000	0	0	2,400,000	0	2,500,000	100,000	500,000
RECORD SEARCH FEES	4,461,000	0	0	4,461,000	0	4,461,000	0	0
SAVINGS AND LOAN ASSOC. TAX	2,240,000	0	0	2,240,000	0	1,974,000	(266,000)	(266,000)
SECURITY DEALER FEES	23,500,000	0	0	23,500,000	0	24,000,000	500,000	3,500,000
SURCHARGE ON VEHICLE RENTALS	2,900,031	0	0	2,900,031	0	2,900,000	(31)	299,969
TOBACCO TAX	24,869,000	0	0	24,869,000	0	25,100,000	231,000	231,000
UNCASHED CHECKS	2,000,000	0	0	2,000,000	0	2,000,000	0	0
UNCLAIMED PROPERTY FUND	15,000,000	0	0	15,000,000	0	5,750,000	(9,250,000)	(9,250,000)
WORKERS' COMP. INSURANCE TAX	8,354,000	0	0	8,354,000	0	8,090,000	(264,000)	(264,000)
OTHER SOURCE REVENUES	2,674,169	0	0	12,776,794	10,102,625	9,551,000	(3,225,794)	13,876,797
GROSS GENERAL FUND REVENUE 4/	\$7,666,473,000	(\$4,000,000)	(\$612,206)	\$7,665,860,794	(\$4,612,206)	\$7,856,196,000	\$190,335,206	\$341,719,000

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