

Actual Revenue FY2014 vs. Actual Revenue FY2015 MAY FY2015 Comparison

	Actual MAY FY2014	Actual MAY FY2015	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	67,951,360	67,679,243	(272,116)	-0.4%
Property Tax Reduction Fund	10,341,991	10,552,305	210,314	2.0%
Net Contractor's Excise Tax	5,557,751	6,837,294	1,279,543	23.0%
Insurance Company Tax	3,043,514	4,267,126	1,223,612	40.2%
Unclaimed Property Receipts	475,000	(425,000)	(900,000)	-189.5%
Licenses, Permits, and Fees	700,953	917,684	216,732	30.9%
Net Transfers In (excluding one-time)	4,143,410	3,194,899	(948,511)	-22.9%
Trust Funds	0	0	0	
Cigarette Tax	0	0	0	
Bank Franchise Tax	53,304	(69,059)	(122,363)	-229.6%
Alcohol Beverage Tax	3,397	12,231	8,833	
Charges for Goods and Services	683,037	726,363	43,325	6.3%
Lottery	15,000	0	(15,000)	
Severance Taxes	1,373,216	389,521	(983,695)	-71.6%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest	0	12	11	3503.1%
Alcohol Beverage 2% Wholesale Tax	168,911	75,372	(93,539)	-55.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 94,510,843	\$ 94,157,990	(352,854)	-0.4%

Notes:

Actual Revenue FY2014 vs. Actual Revenue FY2015
Year-To-Date Through MAY FY2015

	Actual YTD FY2014	Actual YTD FY2015	DOLLAR CHANGE	YTD GROWTH OVER FY2014	FY2015 GROWTH NEEDED FOR Adopted FY2015
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	\$ 760,555,814	\$ 774,775,044	14,219,230	1.9%	3.4%
Property Tax Reduction Fund	96,048,024	101,605,033	5,557,009	5.8%	1.2%
Net Contractor's Excise Tax	83,950,084	92,329,018	8,378,933	10.0%	5.5%
Insurance Company Tax	76,380,909	81,069,526	4,688,618	6.1%	3.8%
Unclaimed Property Receipts	61,406,390	53,914,263	(7,492,127)	-12.2%	0.7%
Licenses, Permits, and Fees	38,966,778	41,199,500	2,232,722	5.7%	10.0%
Net Transfers In (excluding one-time)	28,078,954	25,741,388	(2,337,566)	-8.3%	-3.0%
Trust Funds	18,373,108	20,022,705	1,649,596	9.0%	8.2%
Cigarette Tax	30,000,000	30,000,000	0	0.0%	0.0%
Bank Franchise Tax	10,320,863	7,241,162	(3,079,701)	-29.8%	-19.2%
Alcohol Beverage Tax	8,407,552	8,415,593	8,040	0.1%	3.3%
Charges for Goods and Services	9,250,406	10,682,629	1,432,223	15.5%	3.7%
Lottery	836,600	1,377,306	540,706	64.6%	23.9%
Severance Taxes	5,424,019	5,396,624	(27,394)	-0.5%	15.4%
Sale-Leaseback/CRP	5,367,231	4,931,450	(435,781)	-8.1%	-10.3%
Investment Income and Interest	690,082	810,736	120,654	17.5%	-36.8%
Alcohol Beverage 2% Wholesale Tax	1,624,134	1,626,038	1,903	0.1%	20.5%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,235,680,949	\$ 1,261,138,014	\$ 25,457,065	2.1%	2.8%
ONE-TIME RECEIPTS					
Refinancing Gains/Transfer from SDBA	0	5,567,283	5,567,283	100.0%	
Transfer from Large Project Liability Account	0	1,299,428	1,299,428		
One-time Unclaimed Property Receipts	54,013,610	0	(54,013,610)	-100.0%	
Obligated Cash Carried Forward	25,216,171	9,876,349	(15,339,822)	-60.8%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 79,229,781	\$ 16,743,060	(62,486,721)	-78.9%	
GRAND TOTAL	\$ 1,314,910,730	\$ 1,277,881,074	\$ (37,029,656)	-2.8%	

Notes:

Legislative Revised FY2015 Estimate (March 2015) vs. Actual Revenues MAY FY2015 Comparison

	Leg. Revised MAY FY2015	Actual MAY FY2015	DOLLAR CHANGE	MTD % Chg. Actual/Revised Comparison	ACHIEVED % CHG OVER FY14
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	67,676,714	67,679,243	2,529	0.0%	-0.4%
Property Tax Reduction Fund	10,462,359	10,552,305	89,946	0.9%	2.0%
Net Contractor's Excise Tax	5,581,476	6,837,294	1,255,818	22.5%	23.0%
Insurance Company Tax	3,799,857	4,267,126	467,269	12.3%	40.2%
Unclaimed Property Receipts	1,038,091	(425,000)	(1,463,091)	-140.9%	-189.5%
Licenses, Permits, and Fees	637,771	917,684	279,913	43.9%	30.9%
Net Transfers In (excluding one-time)	4,529,201	3,194,899	(1,334,302)	-29.5%	-22.9%
Trust Funds	0	0	0		0.0%
Cigarette Tax	0	0	0	0.0%	0.0%
Bank Franchise Tax	55,580	(69,059)	(124,639)	-224.3%	-229.6%
Alcohol Beverage Tax	876	12,231	11,354	1295.9%	0.0%
Charges for Goods and Services	970,963	726,363	(244,600)	-25.2%	6.3%
Lottery	0	0	0		0.0%
Severance Taxes	870,805	389,521	(481,284)	-55.3%	-71.6%
Sale-Leaseback/CRP Program	0	0	0		0.0%
Investment Income and Interest	0	12	12		3503.1%
Alcohol Beverage 2% Wholesale Tax	118,934	75,372	(43,562)	-36.6%	-55.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 95,742,626	\$ 94,157,990	(\$1,584,637)	-1.7%	-0.4%

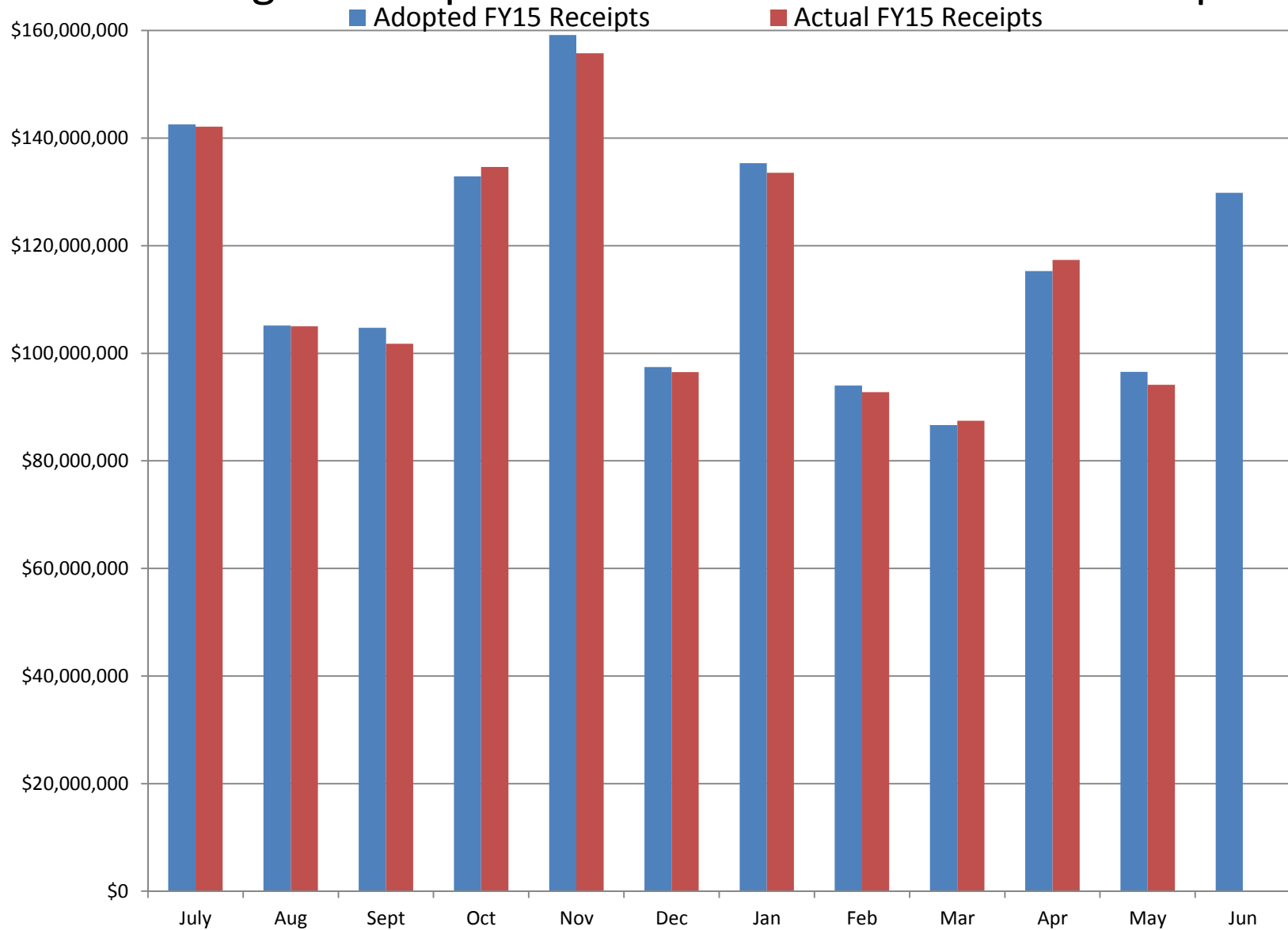
Notes:

**Legislative Revised FY2015 Estimate (March 2015) vs. Actual Revenues
Year-To-Date Through MAY FY2015**

	Leg. Revised YTD FY2015	Actual YTD FY2015	DOLLAR CHANGE	YTD % Chg. Actual/Revised Comparison	YTD ACTUAL % CHG OVER FY14	FY2015 GROWTH NEEDED FOR Leg. Rev. FY2015
ONGOING RECEIPTS						
Net Sales and Use Tax (excl. cost of admin)	773,755,604	774,775,044	1,019,440	0.1%	1.9%	1.7%
Property Tax Reduction Fund	101,035,768	101,605,033	569,265	0.6%	5.8%	5.4%
Net Contractor's Excise Tax	89,204,076	92,329,018	3,124,942	3.5%	10.0%	6.4%
Insurance Company Tax	78,731,949	81,069,526	2,337,578	3.0%	6.1%	3.8%
Unclaimed Property Receipts	56,101,936	53,914,263	(2,187,673)	-3.9%	-12.2%	-7.9%
Licenses, Permits, and Fees	41,940,224	41,199,500	(740,724)	-1.8%	5.7%	3.8%
Net Transfers In (excluding one-time)	26,526,812	25,741,388	(785,424)	-3.0%	-8.3%	-4.2%
Trust Funds	20,022,705	20,022,705	0	0.0%	9.0%	8.4%
Cigarette Tax	30,000,000	30,000,000	0	0.0%	0.0%	0.0%
Bank Franchise Tax	7,500,826	7,241,162	(259,665)	-3.5%	-29.8%	-28.0%
Alcohol Beverage Tax	8,450,312	8,415,593	(34,719)	-0.4%	0.1%	2.9%
Charges for Goods and Services	9,889,176	10,682,629	793,452	8.0%	15.5%	5.6%
Lottery	1,377,306	1,377,306	0	0.0%	64.6%	8.6%
Severance Taxes	6,118,262	5,396,624	(721,638)	-11.8%	-0.5%	7.7%
Sale-Leaseback/CRP Program	4,931,450	4,931,450	0	0.0%	-8.1%	-10.3%
Investment Income and Interest	810,007	810,736	729	0.1%	17.5%	-82.1%
Alcohol Beverage 2% Wholesale Tax	1,665,209	1,626,038	(39,171)	-2.4%	0.1%	6.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,258,061,622	\$ 1,261,138,014	\$3,076,392	0.2%	2.1%	1.6%
ONE-TIME RECEIPTS						
Refinancing Gains/Transfer from SDBA	\$ 5,161,984	\$ 5,567,283	405,298	7.9%		
Transfer from Large Project Liability Account	1,299,428	1,299,428	0	0.0%		
Obligated Cash Carried Forward	9,876,349	9,876,349	0	0.0%		
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 16,337,761	\$ 16,743,060	405,299	2.5%		
GRAND TOTAL	\$ 1,274,399,383	\$ 1,277,881,074	\$3,481,691	0.3%		

Notes:

Original Adopted FY2015 vs. Actual FY2015 Receipts



Through 11 months, total actual ongoing receipts were lower than the original adopted estimate by \$8.6 million.

Original Legislative Adopted FY2015 Estimate (March 2014) vs. Actual Revenues MAY FY2015 Comparison

	Leg Adopted MAY FY2015	Actual MAY FY2015	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison	ACHIEVED % CHG OVER FY14
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	69,080,764	67,679,243	(1,401,520)	-2.0%	-0.4%
Property Tax Reduction Fund	9,856,030	10,552,305	696,276	7.1%	2.0%
Net Contractor's Excise Tax	5,614,212	6,837,294	1,223,082	21.8%	23.0%
Insurance Company Tax	3,796,092	4,267,126	471,034	12.4%	40.2%
Unclaimed Property Receipts	737,651	(425,000)	(1,162,651)	-157.6%	-189.5%
Licenses, Permits, and Fees	661,287	917,684	256,398	38.8%	30.9%
Net Transfers In (excluding one-time)	4,359,729	3,194,899	(1,164,830)	-26.7%	-22.9%
Trust Funds	0	0	0		
Cigarette Tax	0	0	0		
Bank Franchise Tax	34,091	(69,059)	(103,150)	-302.6%	-229.6%
Alcohol Beverage Tax	891	12,231	11,340	1273.2%	0.0%
Charges for Goods and Services	979,078	726,363	(252,716)	-25.8%	6.3%
Lottery	0	0	0		
Severance Taxes	1,235,638	389,521	(846,118)	-68.5%	-71.6%
Sale-Leaseback/CRP Program	0	0	0		
Investment Income and Interest	861	12	(849)	-98.7%	3503.1%
Alcohol Beverage 2% Wholesale Tax	165,431	75,372	(90,059)	-54.4%	-55.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 96,521,754	\$ 94,157,990	(2,363,764)	-2.4%	-0.4%

Notes:

**Original Legislative Adopted FY2015 Estimate (March 2014) vs. Actual Revenues
Year-To-Date Through MAY FY2015**

	Leg Adopted YTD FY2015	Actual YTD FY2015	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison	YTD ACTUAL % CHG OVER FY14
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	786,487,635	774,775,044	(11,712,591)	-1.5%	1.9%
Property Tax Reduction Fund	97,253,604	101,605,033	4,351,428	4.5%	5.8%
Net Contractor's Excise Tax	88,632,127	92,329,018	3,696,891	4.2%	10.0%
Insurance Company Tax	79,194,026	81,069,526	1,875,500	2.4%	6.1%
Unclaimed Property Receipts	60,972,352	53,914,263	(7,058,089)	-11.6%	-12.2%
Licenses, Permits, and Fees	39,409,192	41,199,500	1,790,308	4.5%	5.7%
Net Transfers In (excluding one-time)	26,858,364	25,741,388	(1,116,976)	-4.2%	-8.3%
Trust Funds	20,022,705	20,022,705	0	0.0%	9.0%
Cigarette Tax	30,000,000	30,000,000	0	0.0%	0.0%
Bank Franchise Tax	8,551,479	7,241,162	(1,310,318)	-15.3%	-29.8%
Alcohol Beverage Tax	8,420,252	8,415,593	(4,659)	-0.1%	0.1%
Charges for Goods and Services	9,626,667	10,682,629	1,055,962	11.0%	15.5%
Lottery	940,447	1,377,306	436,859	46.5%	
Severance Taxes	6,259,933	5,396,624	(863,309)	-13.8%	-0.5%
Sale-Leaseback/CRP Program	4,931,450	4,931,450	0	0.0%	-8.1%
Investment Income and Interest	354,108	810,736	456,629	129.0%	17.5%
Alcohol Beverage 2% Wholesale Tax	1,863,372	1,626,038	(237,334)	-12.7%	0.1%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,269,777,712	\$ 1,261,138,014	(8,639,698)	-0.7%	2.1%
ONE-TIME RECEIPTS					
Refinancing Gains/Transfer from SDBA	\$ 0	\$ 5,567,283	5,567,283	100.0%	
Transfer from Large Project Liability Account	0	1,299,428	1,299,428	100.0%	
Obligated Cash Carried Forward	0	9,876,349	9,876,349	100.0%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 16,743,060	16,743,060	100.0%	
GRAND TOTAL	\$ 1,269,777,712	\$ 1,277,881,074	\$ 8,103,362	0.6%	

Notes: