

## Actual Revenue FY2014 vs. Actual Revenue FY2015 JUNE FY2015 Comparison

	Actual JUNE FY2014	Actual JUNE FY2015	DOLLAR CHANGE	PERCENT CHANGE
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin)	69,910,548	68,764,732	(1,145,816)	-1.6%
Property Tax Reduction Fund	10,481,173	11,085,764	604,591	5.8%
Net Contractor's Excise Tax	6,459,410	7,787,422	1,328,012	20.6%
Insurance Company Tax	(1,270,175)	(1,092,842)	177,333	-14.0%
Unclaimed Property Receipts	(1,645,199)	(1,000,075)	645,124	-39.2%
Licenses, Permits, and Fees	13,236,693	15,257,533	2,020,840	15.3%
Net Transfers In (excluding one-time)	4,054,103	4,653,083	598,980	14.8%
Trust Funds	10,063,456	10,803,626	740,170	7.4%
Cigarette Tax	0	0	0	
Bank Franchise Tax	461,172	1,341,938	880,766	191.0%
Alcohol Beverage Tax	2,382,501	2,356,770	(25,730)	-1.1%
Charges for Goods and Services	1,210,816	1,071,647	(139,169)	-11.5%
Lottery	5,460,000	5,575,000	115,000	2.1%
Severance Taxes	0	0	0	
Sale-Leaseback/CRP	471,450	305,363	(166,087)	-35.2%
Investment Income and Interest	3,838,729	53,929	(3,784,801)	-98.6%
Alcohol Beverage 2% Wholesale Tax	66,389	235,708	169,319	255.0%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 125,181,066</b>	<b>\$ 127,199,598</b>	<b>2,018,532</b>	<b>1.6%</b>

Notes:

**Actual Revenue FY2014 vs. Actual Revenue FY2015  
Year-To-Date Through JUNE FY2015**

	<b>Actual YTD FY2014</b>	<b>Actual YTD FY2015</b>	<b>DOLLAR CHANGE</b>	<b>YTD GROWTH OVER FY2014</b>	<b>FY2015 GROWTH NEEDED FOR Adopted FY2015</b>
<b>ONGOING RECEIPTS</b>					
Net Sales and Use Tax *	\$ 823,401,593	\$ 836,587,108	13,185,514	1.6%	3.4%
Property Tax Reduction Fund	106,529,196	112,690,797	6,161,600	5.8%	1.2%
Net Contractor's Excise Tax	90,409,495	100,116,439	9,706,945	10.7%	5.5%
Insurance Company Tax	75,110,734	79,976,685	4,865,951	6.5%	3.8%
Unclaimed Property Receipts	59,761,191	52,914,188	(6,847,003)	-11.5%	0.7%
Licenses, Permits, and Fees	52,203,471	56,457,033	4,253,562	8.1%	10.0%
Net Transfers In (excluding one-time) *	32,133,057	30,394,471	(1,738,586)	-5.4%	-3.0%
Trust Funds	28,436,564	30,826,330	2,389,766	8.4%	8.2%
Cigarette Tax	30,000,000	30,000,000	0	0.0%	0.0%
Bank Franchise Tax	10,782,035	8,583,099	(2,198,935)	-20.4%	-19.2%
Alcohol Beverage Tax	10,790,053	10,772,363	(17,690)	-0.2%	3.3%
Charges for Goods and Services	10,461,221	11,754,275	1,293,054	12.4%	3.7%
Lottery	6,296,600	6,952,306	655,706	10.4%	23.9%
Severance Taxes	5,424,019	5,396,624	(27,394)	-0.5%	15.4%
Sale-Leaseback/CRP	5,838,681	5,236,813	(601,868)	-10.3%	-10.3%
Investment Income and Interest	4,528,811	864,665	(3,664,146)	-80.9%	-36.8%
Alcohol Beverage 2% Wholesale Tax	1,690,523	1,861,746	171,223	10.1%	20.5%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 1,353,797,245</b>	<b>\$ 1,381,384,943</b>	<b>\$ 27,587,697</b>	<b>2.0%</b>	<b>2.8%</b>
<b>ONE-TIME RECEIPTS</b>					
Refinancing Gains/Transfer from SDBA	0	5,567,283	5,567,283	100.0%	
Prior Period Adjustments	0	1,954,866	1,954,866	100.0%	
Transfer from Risk Pool	0	1,420,000	1,420,000	100.0%	
Transfer from Large Project Liability Account	19,424,586	1,299,428	(18,125,158)	-93.3%	
One-time Unclaimed Property Receipts	54,013,610	0	(54,013,610)	-100.0%	
Transfer from Property Tax Reserves	19,626,221	0	(19,626,221)		
Unexpended Carryovers and Specials	4,152,194	16,286,079	12,133,886	292.2%	
Obligated Cash Carried Forward	25,216,171	9,876,349	(15,339,822)	-60.8%	
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 122,432,782</b>	<b>\$ 36,404,005</b>	<b>(86,028,777)</b>	<b>-70.3%</b>	
<b>GRAND TOTAL</b>	<b>\$ 1,476,230,027</b>	<b>\$ 1,417,788,948</b>	<b>\$ (58,441,079)</b>	<b>-4.0%</b>	

**Notes:**

\* Fiscal year ending receipts include cost of administration and year-end cash adjustments

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

	<b>Leg. Revised JUNE FY2015</b>	<b>Actual JUNE FY2015</b>	<b>DOLLAR CHANGE</b>	<b>MTD % Chg. Actual/Revised Comparison</b>	<b>ACHIEVED % CHG OVER FY14</b>
<b>ONGOING RECEIPTS</b>					
Net Sales and Use Tax (excl. cost of admin)	71,167,846	68,764,732	(2,403,113)	-3.4%	-1.6%
Property Tax Reduction Fund	11,217,670	11,085,764	(131,906)	-1.2%	5.8%
Net Contractor's Excise Tax	6,706,836	7,787,422	1,080,586	16.1%	20.6%
Insurance Company Tax	(1,227,430)	(1,092,842)	134,588	-11.0%	-14.0%
Unclaimed Property Receipts	(1,086,925)	(1,000,075)	86,851	-8.0%	-39.2%
Licenses, Permits, and Fees	12,406,667	15,257,533	2,850,866	23.0%	15.3%
Net Transfers In (excluding one-time)	4,482,879	4,653,083	170,204	3.8%	14.8%
Trust Funds	10,803,626	10,803,626	0	0.0%	7.4%
Cigarette Tax	0	0	0	0.0%	0.0%
Bank Franchise Tax	261,071	1,341,938	1,080,867	414.0%	191.0%
Alcohol Beverage Tax	2,679,065	2,356,770	(322,295)	-12.0%	-1.1%
Charges for Goods and Services	1,207,390	1,071,647	(135,743)	-11.2%	-11.5%
Lottery	5,493,100	5,575,000	81,900	1.5%	2.1%
Severance Taxes	210	0	(210)	-100.0%	0.0%
Sale-Leaseback/CRP Program	305,363	305,363	0	0.0%	-35.2%
Investment Income and Interest	0	53,929	53,929		-98.6%
Alcohol Beverage 2% Wholesale Tax	125,238	235,708	110,471	88.2%	255.0%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 124,542,605</b>	<b>\$ 127,199,598</b>	<b>\$2,656,993</b>	<b>2.1%</b>	<b>1.6%</b>

Notes:

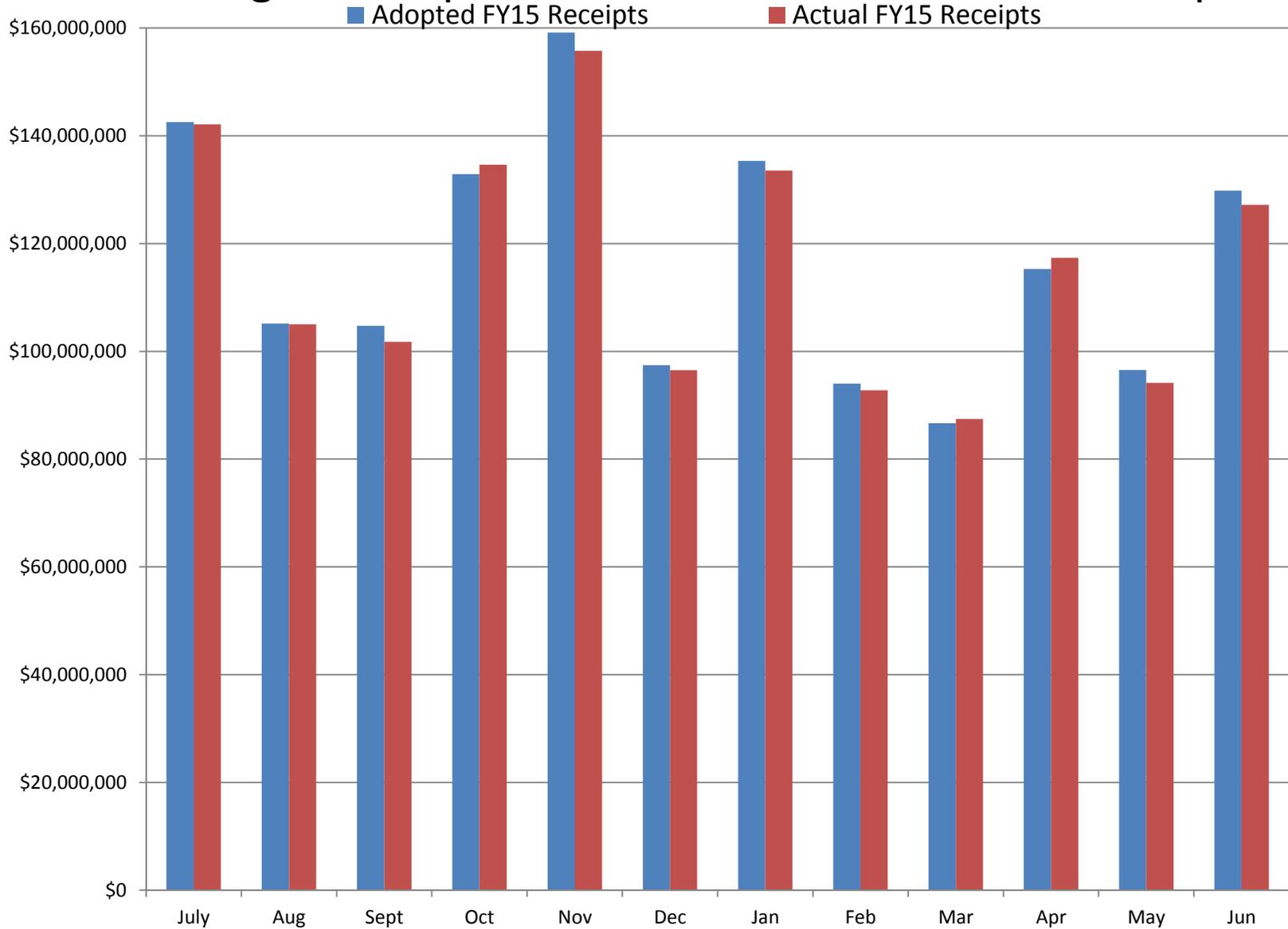
**Legislative Revised FY2015 Estimate (March 2015) vs. Actual Revenues  
Year-To-Date Through JUNE FY2015**

	<b>Leg. Revised YTD FY2015</b>	<b>Actual YTD FY2015</b>	<b>DOLLAR CHANGE</b>	<b>YTD % Chg. Actual/Revised Comparison</b>	<b>YTD ACTUAL % CHG OVER FY14</b>	<b>FY2015 GROWTH NEEDED FOR Leg. Rev. FY2015</b>
<b>ONGOING RECEIPTS</b>						
Net Sales and Use Tax *	836,350,899	836,587,108	236,209	0.0%	1.6%	1.6%
Property Tax Reduction Fund	112,253,438	112,690,797	437,359	0.4%	5.8%	5.4%
Net Contractor's Excise Tax	95,910,912	100,116,439	4,205,527	4.4%	10.7%	6.1%
Insurance Company Tax	77,504,519	79,976,685	2,472,166	3.2%	6.5%	3.2%
Unclaimed Property Receipts	55,015,011	52,914,188	(2,100,823)	-3.8%	-11.5%	-7.9%
Licenses, Permits, and Fees	54,346,891	56,457,033	2,110,142	3.9%	8.1%	4.1%
Net Transfers In (excluding one-time) *	31,009,691	30,394,471	(615,220)	-2.0%	-5.4%	-3.5%
Trust Funds	30,826,330	30,826,330	0	0.0%	8.4%	8.4%
Cigarette Tax	30,000,000	30,000,000	0	0.0%	0.0%	0.0%
Bank Franchise Tax	7,761,897	8,583,099	821,202	10.6%	-20.4%	-28.0%
Alcohol Beverage Tax	11,129,377	10,772,363	(357,014)	-3.2%	-0.2%	3.1%
Charges for Goods and Services	11,096,566	11,754,275	657,709	5.9%	12.4%	6.1%
Lottery	6,870,406	6,952,306	81,900	1.2%	10.4%	9.1%
Severance Taxes	6,118,472	5,396,624	(721,848)	-11.8%	-0.5%	12.8%
Sale-Leaseback/CRP Program	5,236,813	5,236,813	0	0.0%	-10.3%	-10.3%
Investment Income and Interest	810,007	864,665	54,658	6.7%	-80.9%	-82.1%
Alcohol Beverage 2% Wholesale Tax	1,790,447	1,861,746	71,299	4.0%	10.1%	5.9%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 1,374,031,676</b>	<b>\$ 1,381,384,943</b>	<b>\$7,353,267</b>	<b>0.5%</b>	<b>2.0%</b>	<b>1.5%</b>
<b>ONE-TIME RECEIPTS</b>						
Refinancing Gains/Transfer from SDBA	\$ 5,161,984	\$ 5,567,283	405,299	7.9%		
Prior Period Adjustments	0	1,954,866	1,954,866	100.0%		
Transfer from Risk Pool	1,420,000	1,420,000	0	0.0%		
Transfer from Large Project Liability Account	1,299,428	1,299,428	0	0.0%		
Unexpended Carryovers and Specials	16,000,000	16,286,079	286,079	1.8%		
Obligated Cash Carried Forward	9,876,349	9,876,349	0	0.0%		
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 33,757,761</b>	<b>\$ 36,404,005</b>	<b>2,646,244</b>	<b>7.8%</b>		
<b>GRAND TOTAL</b>	<b>\$ 1,407,789,437</b>	<b>\$ 1,417,788,948</b>	<b>\$9,999,511</b>	<b>0.7%</b>		

**Notes:**

\* Leg. Revised Estimate and Fiscal year ending actual receipts include cost of administration and year-end cash adjustments in year-to-date figures.

# Original Adopted FY2015 vs. Actual FY2015 Receipts



Through 12 months, total actual ongoing receipts were lower than the original adopted estimate by \$10.5 million.

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

	<b>Leg Adopted JUNE FY2015</b>	<b>Actual JUNE FY2015</b>	<b>DOLLAR CHANGE</b>	<b>MTD % Chg. Actual/Adopt Comparison</b>	<b>ACHIEVED % CHG OVER FY14</b>
<b>ONGOING RECEIPTS</b>					
Net Sales and Use Tax (excl. cost of admin)	72,636,659	68,764,732	(3,871,927)	-5.3%	-1.6%
Property Tax Reduction Fund	10,567,568	11,085,764	518,196	4.9%	5.8%
Net Contractor's Excise Tax	6,746,172	7,787,422	1,041,249	15.4%	20.6%
Insurance Company Tax	(1,226,213)	(1,092,842)	133,371	-10.9%	-14.0%
Unclaimed Property Receipts	(772,352)	(1,000,075)	(227,723)	29.5%	-39.2%
Licenses, Permits, and Fees	12,864,124	15,257,533	2,393,409	18.6%	15.3%
Net Transfers In (excluding one-time)	4,315,141	4,653,083	337,942	7.8%	14.8%
Trust Funds	10,759,561	10,803,626	44,064	0.4%	7.4%
Cigarette Tax	0	0	0		
Bank Franchise Tax	160,133	1,341,938	1,181,805	738.0%	191.0%
Alcohol Beverage Tax	2,723,326	2,356,770	(366,556)	-13.5%	-1.1%
Charges for Goods and Services	1,217,481	1,071,647	(145,835)	-12.0%	-11.5%
Lottery	6,860,249	5,575,000	(1,285,249)	-18.7%	2.1%
Severance Taxes	298	0	(298)	-100.0%	0.0%
Sale-Leaseback/CRP Program	305,363	305,363	0	0.0%	-35.2%
Investment Income and Interest	2,505,892	53,929	(2,451,964)	-97.8%	-98.6%
Alcohol Beverage 2% Wholesale Tax	174,199	235,708	61,509	35.3%	255.0%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 129,837,602</b>	<b>\$ 127,199,598</b>	<b>(2,638,004)</b>	<b>-2.0%</b>	<b>1.6%</b>

Notes:

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

	<b>Leg Adopted YTD FY2015</b>	<b>Actual YTD FY2015</b>	<b>DOLLAR CHANGE</b>	<b>YTD % Chg. Actual/Adopt Comparison</b>	<b>YTD ACTUAL % CHG OVER FY14</b>
<b>ONGOING RECEIPTS</b>					
Net Sales and Use Tax *	851,345,413	836,587,108	(14,758,306)	-1.7%	1.6%
Property Tax Reduction Fund	107,821,172	112,690,797	4,869,625	4.5%	5.8%
Net Contractor's Excise Tax	95,378,299	100,116,439	4,738,140	5.0%	10.7%
Insurance Company Tax	77,967,813	79,976,685	2,008,872	2.6%	6.5%
Unclaimed Property Receipts	60,200,000	52,914,188	(7,285,812)	-12.1%	-11.5%
Licenses, Permits, and Fees	52,273,316	56,457,033	4,183,717	8.0%	8.1%
Net Transfers In (excluding one-time) *	31,173,505	30,394,471	(779,034)	-2.5%	-5.4%
Trust Funds	30,782,266	30,826,330	44,064	0.1%	8.4%
Cigarette Tax	30,000,000	30,000,000	0	0.0%	0.0%
Bank Franchise Tax	8,711,612	8,583,099	(128,513)	-1.5%	-20.4%
Alcohol Beverage Tax	11,143,578	10,772,363	(371,215)	-3.3%	-0.2%
Charges for Goods and Services	10,844,148	11,754,275	910,127	8.4%	12.4%
Lottery	7,800,696	6,952,306	(848,390)	-10.9%	10.4%
Severance Taxes	6,260,231	5,396,624	(863,607)	-13.8%	-0.5%
Sale-Leaseback/CRP Program	5,236,813	5,236,813	0	0.0%	-10.3%
Investment Income and Interest	2,860,000	864,665	(1,995,335)	-69.8%	-80.9%
Alcohol Beverage 2% Wholesale Tax	2,037,571	1,861,746	(175,825)	-8.6%	10.1%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 1,391,836,433</b>	<b>\$ 1,381,384,943</b>	<b>(10,451,490)</b>	<b>-0.8%</b>	<b>2.0%</b>
<b>ONE-TIME RECEIPTS</b>					
Refinancing Gains/Transfer from SDBA	\$ 0	\$ 5,567,283	5,567,283	100.0%	
Prior Period Adjustments	0	1,954,866	1,954,866	100.0%	
Transfer from Risk Pool	0	1,420,000	1,420,000	100.0%	
Transfer from Large Project Liability Account	0	1,299,428	1,299,428	100.0%	
Unexpended Carryovers and Specials	0	16,286,079	16,286,079	100.0%	
Obligated Cash Carried Forward	0	9,876,349	9,876,349	100.0%	
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 0</b>	<b>\$ 36,404,005</b>	<b>36,404,005</b>	<b>100.0%</b>	
<b>GRAND TOTAL</b>	<b>\$ 1,391,836,433</b>	<b>\$ 1,417,788,948</b>	<b>\$ 25,952,515</b>	<b>1.9%</b>	

**Notes:**

\* The Original Adopted Estimate and Fiscal year ending actual receipts include cost of admin. and year-end cash adjustments in year-to-date figures.