

State of Nebraska



November 13, 2015

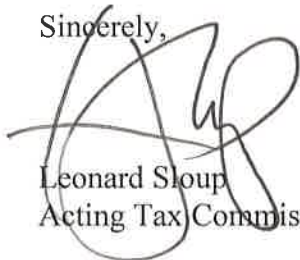
Patrick J. O'Donnell
Clerk of the Legislature
Room 2018, State Capitol
Lincoln, NE 68509

Dear Mr. O'Donnell:

As required by R.R.S., 2009, 77-4603(2), we are transmitting to you our re-certification of General Fund net receipts for each month of the fiscal year beginning July 1, 2015. The attached table titled "Monthly Consensus Estimates" schedules monthly receipts derived from the annual net receipt estimate of the Nebraska Economic Forecasting Advisory Board produced October 30, 2015, which was a reduction to the certified estimate filed in July 2015.

Please accept this letter and attachments as the required certification of total annual General Fund net receipts and for each month of the fiscal year beginning July 1, 2015.

Sincerely,



Leonard Sloup
Acting Tax Commissioner

Sincerely,



Michael Calvert
Legislative Fiscal Analyst

Attachment

Gen Fund Recpt.sav

Nebraska Department of Revenue and Legislative Fiscal Office

Monthly Consensus Estimate of General Fund Receipts Nebraska Economic Advisory Board October 30, 2015

Fiscal Year 2015-2016
(Amounts in Thousands of Dollars)
(Detail may not add to total due to rounding)

Gross Receipts:	July*	August*	September*	October*	November	December	January	February	March	April	May	June	Total
Sales & Use	188,360	177,167	172,332	179,045	172,779	176,406	213,981	164,267	161,690	183,709	173,844	180,485	2,144,065
Ind Income	88,587	245,083	225,319	95,670	240,033	195,611	195,184	284,966	226,087	425,664	252,929	231,223	2,706,356
Corp Income	13,847	8,626	61,912	13,500	8,142	62,298	13,133	13,137	64,491	31,058	11,404	56,851	358,398
Misc Taxes	12,146	11,701	32,628	6,878	10,374	11,711	12,073	12,527	26,976	33,220	12,516	35,315	218,064
Total Gross	302,940	442,577	492,191	295,093	431,328	446,025	434,371	474,897	479,244	673,651	450,693	503,875	5,426,883
Refunds													
City STX	31,649	33,434	32,018	31,882	32,558	31,720	30,650	38,078	30,970	30,000	33,702	32,599	389,260
Sales & Use	3,965	6,696	4,810	5,171	12,453	10,185	11,946	10,994	4,374	3,534	6,298	13,064	93,490
LMV Transfer	1,146	1,202	1,182	1,142	989	1,090	1,027	1,080	1,066	1,046	1,135	1,077	13,182
HWY Improvement	5,628	6,762	6,218	6,122	6,135	6,091	6,822	6,493	5,282	6,181	6,291	6,069	74,096
C&S Turnback	0	846	0	0	669	6,152	0	682	0	0	689	0	9,038
Ind Income Tax	8,493	6,601	5,101	14,477	8,399	4,535	15,146	136,084	92,088	82,332	21,812	11,288	406,356
Corp Income Tax	1,121	1,849	2,016	11,062	4,830	2,798	2,601	4,061	2,888	1,646	2,153	1,373	38,398
Misc Taxes	1	0	1	7	13	15	3	4	5	4	4	6	63
Total Refund	52,003	57,390	51,345	69,863	66,046	62,587	68,196	197,477	136,673	124,741	72,085	65,478	1,023,883
Net Receipts													
Sales & Use	145,972	128,227	128,105	134,728	119,975	121,167	163,536	106,939	119,998	142,949	125,729	127,675	1,565,000
Ind Income	80,093	238,482	220,218	81,193	231,634	191,076	180,038	148,882	133,999	343,332	231,117	219,935	2,300,000
Corp Income	12,726	6,777	59,896	2,438	3,312	59,500	10,532	9,075	61,603	29,413	9,251	55,477	320,000
Misc Taxes	12,145	11,701	32,628	6,871	10,361	11,696	12,070	12,522	26,971	33,216	12,511	35,309	218,000
Total Net	250,936	385,187	440,846	225,231	365,282	383,438	366,175	277,419	342,571	548,909	378,608	438,397	4,403,000

*Denotes actual receipts