

**Actual Revenue FY2016 vs. Actual Revenue FY2017
AUGUST FY2017 Comparison**

	Actual AUGUST FY2016	Actual AUGUST FY2017	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin) *	81,289,422	84,032,745	2,743,322	3.4%
Lottery	8,405,954	8,480,174	74,220	0.9%
Net Contractor's Excise Tax	10,185,950	11,966,896	1,780,946	17.5%
Insurance Company Tax	2,088,489	4,418,773	2,330,284	111.6%
Unclaimed Property Receipts	(705,000)	(449,392)	255,608	-36.3%
Licenses, Permits, and Fees	603,634	642,899	39,265	6.5%
Tobacco Taxes	5,459,510	5,734,844	275,334	5.0%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	1,399,836	1,468,969	69,133	4.9%
Alcohol Beverage Tax **	3,847	(794,329)	(798,177)	-20745.8%
Bank Franchise Tax	(34,706)	10,763	45,468	-131.0%
Charges for Goods and Services	671,461	997,135	325,674	48.5%
Telecommunications Tax	520,735	471,181	(49,554)	-9.5%
Severance Taxes	210,476	261,841	51,365	24.4%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest	1	6,049,959	6,049,958	458330129.5%
Alcohol Beverage 2% Wholesale Tax	162,868	212,210	49,342	30.3%
SUBTOTAL (ONGOING RECEIPTS)	\$ 110,262,479	\$ 123,504,668	13,242,189	12.0%

Notes:

* FY2017 Sales and Use Tax receipts are at a 4.5% rate, while FY2016 is at a 4.0% rate.

** Decrease in Alcohol Beverage Tax is due to correcting a coding error from the previous month.

*** Large increase in Investment Income and Interest is due to timing of receipts as last fiscal year it was received in Sept.

**Actual Revenue FY2016 vs. Actual Revenue FY2017
Year-To-Date Through AUGUST FY2017**

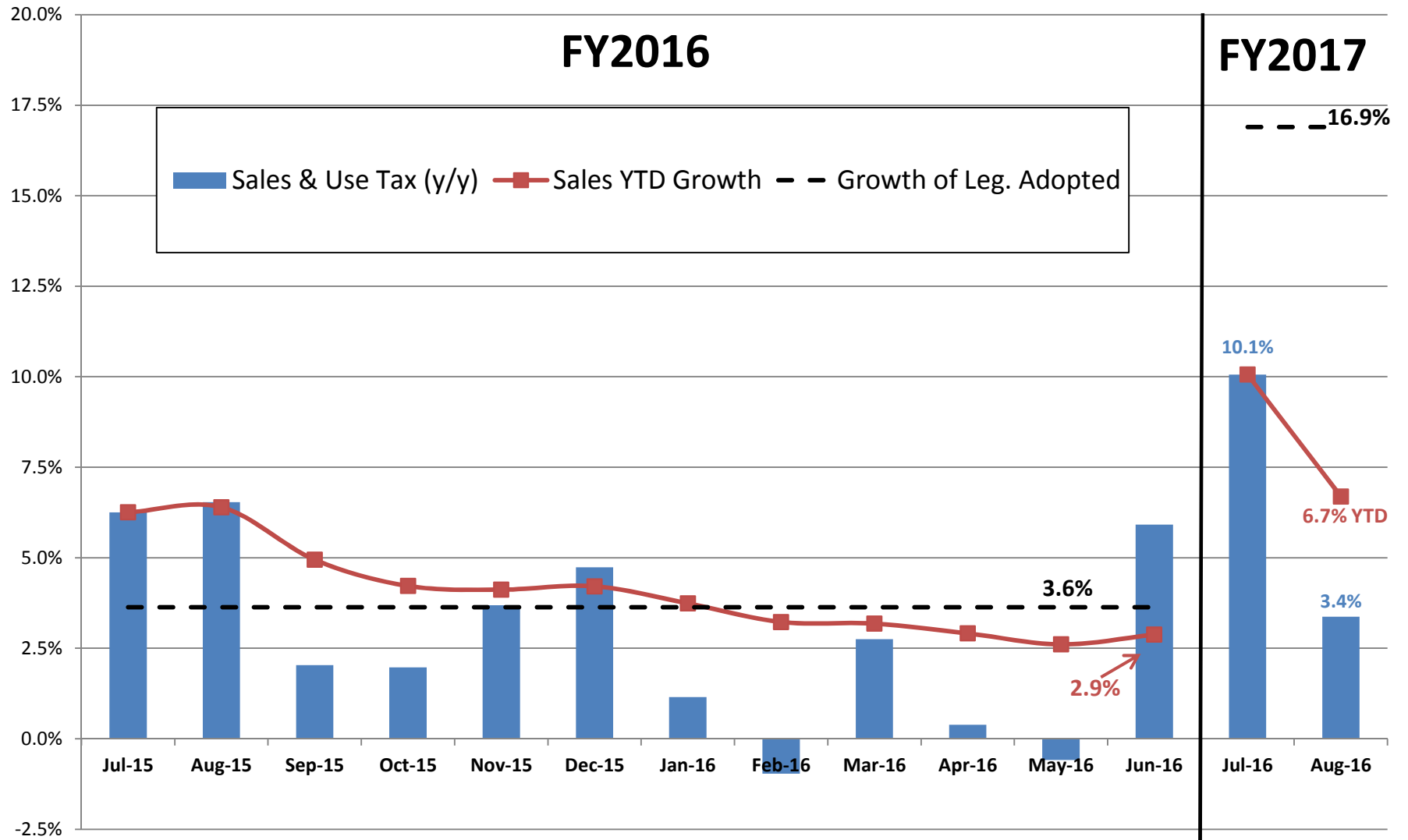
	Actual YTD FY2016	Actual YTD FY2017	DOLLAR CHANGE	YTD GROWTH OVER FY2016	FY2017 GROWTH NEEDED FOR Adopted FY2017
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin) *	\$ 161,419,015	\$ 172,222,862	10,803,847	6.7%	16.9%
Lottery	16,205,409	16,839,504	634,095	3.9%	1.8%
Net Contractor's Excise Tax	20,255,948	23,555,075	3,299,127	16.3%	5.8%
Insurance Company Tax	17,908,311	19,327,066	1,418,755	7.9%	0.7%
Unclaimed Property Receipts	(1,195,000)	(2,099,392)	(904,392)	75.7%	-2.0%
Licenses, Permits, and Fees	1,426,836	1,377,595	(49,241)	-3.5%	16.3%
Tobacco Taxes	14,027,692	12,957,451	(1,070,240)	-7.6%	-2.5%
Trust Funds	21,710,865	23,212,976	1,502,112	6.9%	6.1%
Net Transfers In (excluding one-time)	7,870,806	7,745,729	(125,077)	-1.6%	-8.4%
Alcohol Beverage Tax **	28,936	36,846	7,911	27.3%	-32.1%
Bank Franchise Tax	2,111,872	27,545	(2,084,326)	-98.7%	9.1%
Charges for Goods and Services	1,587,068	1,836,297	249,229	15.7%	35.6%
Telecommunications Tax	520,735	471,181	(49,554)	-9.5%	2.7%
Severance Taxes	714,756	1,363,087	648,330	90.7%	-34.2%
Sale-Leaseback/CRP	0	0	0		-11.3%
Investment Income and Interest	1	6,059,242	6,059,240	459033356.8%	-11.4%
Alcohol Beverage 2% Wholesale Tax	238,762	370,976	132,215	55.4%	7.7%
SUBTOTAL (ONGOING RECEIPTS)	\$ 264,832,011	\$ 285,304,041	\$ 20,472,030	7.7%	11.1%
ONE-TIME RECEIPTS					
One-time Unclaimed Property (stock sales)	0	639,392	639,392		
Obligated Cash Carried Forward	21,535,148	14,069,144	(7,466,004)	-34.7%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 21,535,148	\$ 14,708,536	(6,826,612)	-31.7%	
GRAND TOTAL	\$ 286,367,159	\$ 300,012,577	13,645,418	4.8%	

Notes:

* FY2017 Sales and Use Tax receipts are at a 4.5% rate, while FY2016 is at a 4.0% rate.

** Large increase in Investment Income and Interest is due to timing of receipts as last fiscal year it was received in September.

Recent Growth Rates in State Sales and Use Tax



**Original Legislative Adopted FY2017 Estimate (Feb. 2016) vs. Actual Revenues
AUGUST FY2017 Comparison**

	Leg Adopted AUGUST FY2017	Actual AUGUST FY2017	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison	ACHIEVED % CHG OVER FY16
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	90,570,384	84,032,745	(6,537,640)	-7.2%	3.4%
Lottery	8,701,231	8,480,174	(221,057)	-2.5%	0.9%
Net Contractor's Excise Tax	10,622,507	11,966,896	1,344,389	12.7%	17.5%
Insurance Company Tax	2,441,775	4,418,773	1,976,998	81.0%	111.6%
Unclaimed Property Receipts	(460,907)	(449,392)	11,515	-2.5%	-36.3%
Licenses, Permits, and Fees	718,553	642,899	(75,654)	-10.5%	6.5%
Tobacco Taxes	5,859,468	5,734,844	(124,624)	-2.1%	5.0%
Trust Funds	0	0	0		0.0%
Net Transfers In (excluding one-time)	1,809,143	1,468,969	(340,175)	-18.8%	4.9%
Alcohol Beverage Tax *	452	(794,329)	(794,781)	-175891.7%	-20745.8%
Bank Franchise Tax	0	10,763	10,763		-131.0%
Charges for Goods and Services	916,174	997,135	80,960	8.8%	48.5%
Telecommunications Tax	476,235	471,181	(5,053)	-1.1%	-9.5%
Severance Taxes	632,676	261,841	(370,835)	-58.6%	24.4%
Sale-Leaseback/CRP	0	0	0		0.0%
Investment Income and Interest	4,819,500	6,049,959	1,230,459	25.5%	458330129.5%
Alcohol Beverage 2% Wholesale Tax	165,426	212,210	46,784	28.3%	30.3%
SUBTOTAL (ONGOING RECEIPTS)	\$ 127,272,617	\$ 123,504,668	(3,767,950)	-3.0%	12.0%

Notes:

* Decrease in Alcohol Beverage Tax is due to correcting a coding error from the previous month.

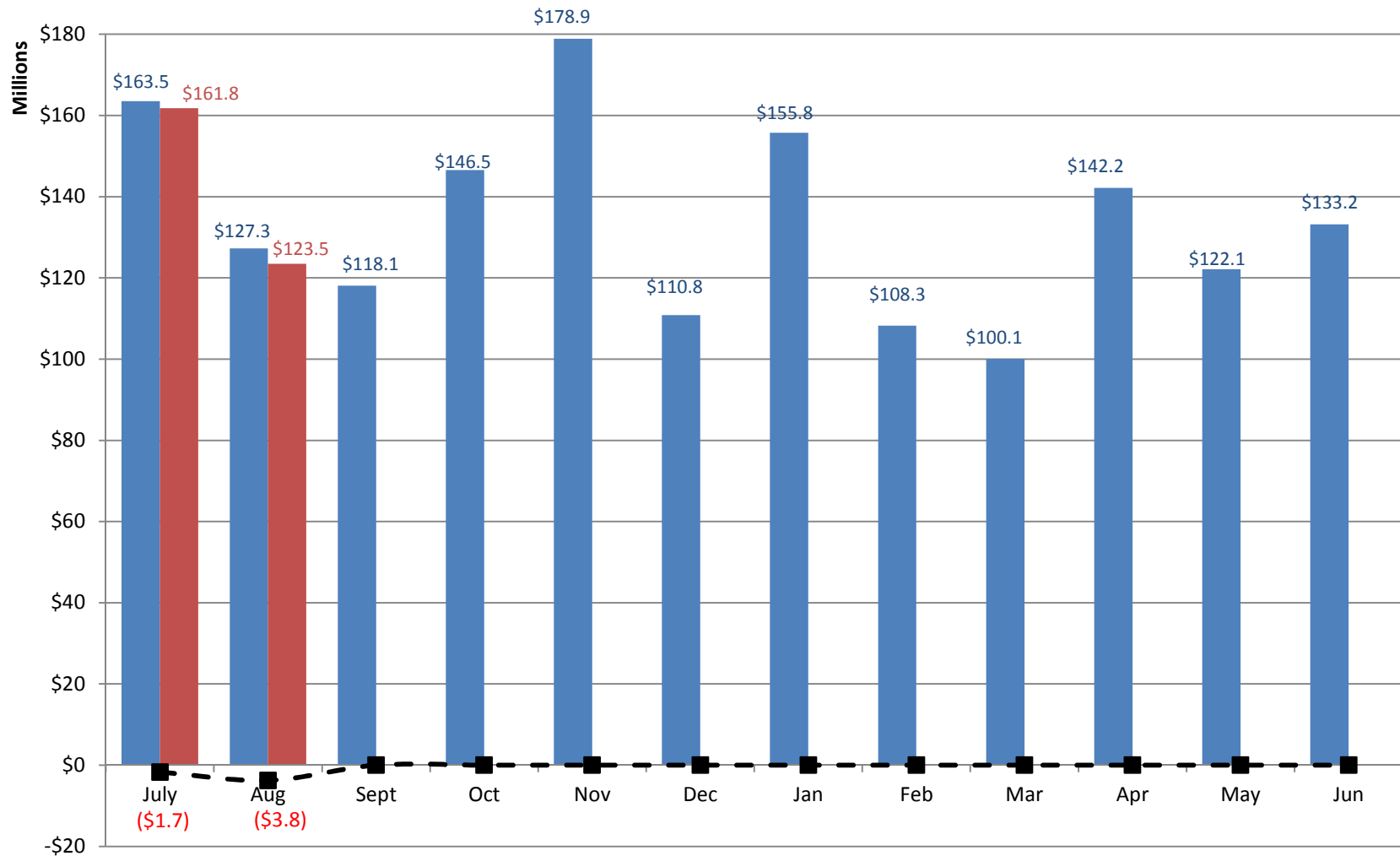
**Original Legislative Adopted FY2017 Estimate (Feb. 2016) vs. Actual Revenues
Year-To-Date Through AUGUST FY2017**

	Leg Adopted YTD FY2017	Actual YTD FY2017	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison	YTD ACTUAL % CHG OVER FY16
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	181,885,871	172,222,862	(9,663,009)	-5.3%	6.7%
Lottery	16,969,467	16,839,504	(129,963)	-0.8%	3.9%
Net Contractor's Excise Tax	20,825,401	23,555,075	2,729,673	13.1%	16.3%
Insurance Company Tax	18,421,612	19,327,066	905,454	4.9%	7.9%
Unclaimed Property Receipts	(868,325)	(2,099,392)	(1,231,067)	141.8%	75.7%
Licenses, Permits, and Fees	1,426,976	1,377,595	(49,381)	-3.5%	-3.5%
Tobacco Taxes	12,015,441	12,957,451	942,010	7.8%	-7.6%
Trust Funds	23,212,976	23,212,976	0	0.0%	6.9%
Net Transfers In (excluding one-time)	8,119,596	7,745,729	(373,868)	-4.6%	-1.6%
Alcohol Beverage Tax *	6,670	36,846	30,177	452.5%	27.3%
Bank Franchise Tax	0	27,545	27,545		-98.7%
Charges for Goods and Services	2,260,106	1,836,297	(423,809)	-18.8%	15.7%
Telecommunications Tax	476,235	471,181	(5,053)	-1.1%	-9.5%
Severance Taxes	906,087	1,363,087	457,000	50.4%	90.7%
Sale-Leaseback/CRP	0	0	0		
Investment Income and Interest	4,819,500	6,059,242	1,239,742	25.7%	459033356.8%
Alcohol Beverage 2% Wholesale Tax	314,551	370,976	56,425	17.9%	55.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 290,792,164	\$ 285,304,041	(5,488,123)	-1.9%	7.7%
ONE-TIME RECEIPTS					
One-time Unclaimed Property (stock sales)	0	639,392	639,392	100.0%	
Obligated Cash Carried Forward	0	14,069,144	14,069,144	100.0%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 14,708,536	14,708,536	100.0%	
GRAND TOTAL	\$ 290,792,164	\$ 300,012,577	\$ 9,220,413	3.2%	

Notes:

Original Adopted FY2017 vs. Actual FY2017 Receipts

■ Adopted FY2017 Receipts ■ Actual FY2017 Receipts -■- Actual vs. Adopted



Through 2 months, total actual ongoing receipts were lower than the original adopted estimate by \$5.5 million.