

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

	Actual SEPTEMBER FY2016	Actual SEPTEMBER FY2017	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin) *	76,995,195	87,365,380	10,370,185	13.5%
Lottery	8,267,503	8,680,248	412,745	5.0%
Net Contractor's Excise Tax	9,980,134	11,898,084	1,917,950	19.2%
Insurance Company Tax	279,667	351,732	72,065	25.8%
Unclaimed Property Receipts	(915,000)	(3,561,804)	(2,646,804)	289.3%
Licenses, Permits, and Fees	625,455	636,188	10,733	1.7%
Tobacco Taxes	5,610,207	4,405,505	(1,204,702)	-21.5%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	814,197	584,408	(229,790)	-28.2%
Alcohol Beverage Tax	1,491	488	(1,003)	-67.3%
Bank Franchise Tax	931,269	254,333	(676,936)	-72.7%
Charges for Goods and Services	871,298	1,094,032	222,735	25.6%
Telecommunications Tax	516,091	455,852	(60,239)	-11.7%
Severance Taxes	4,440	0	(4,440)	-100.0%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest **	5,331,236	22,454	(5,308,781)	-99.6%
Alcohol Beverage 2% Wholesale Tax	228,247	170,454	(57,793)	-25.3%
SUBTOTAL (ONGOING RECEIPTS)	\$ 109,541,428	\$ 112,357,353	2,815,925	2.6%

Notes:

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

** Large decrease in Investment Income and Interest is due to timing of receipts as last fiscal year it was received in September and this year the majority was received in August.

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

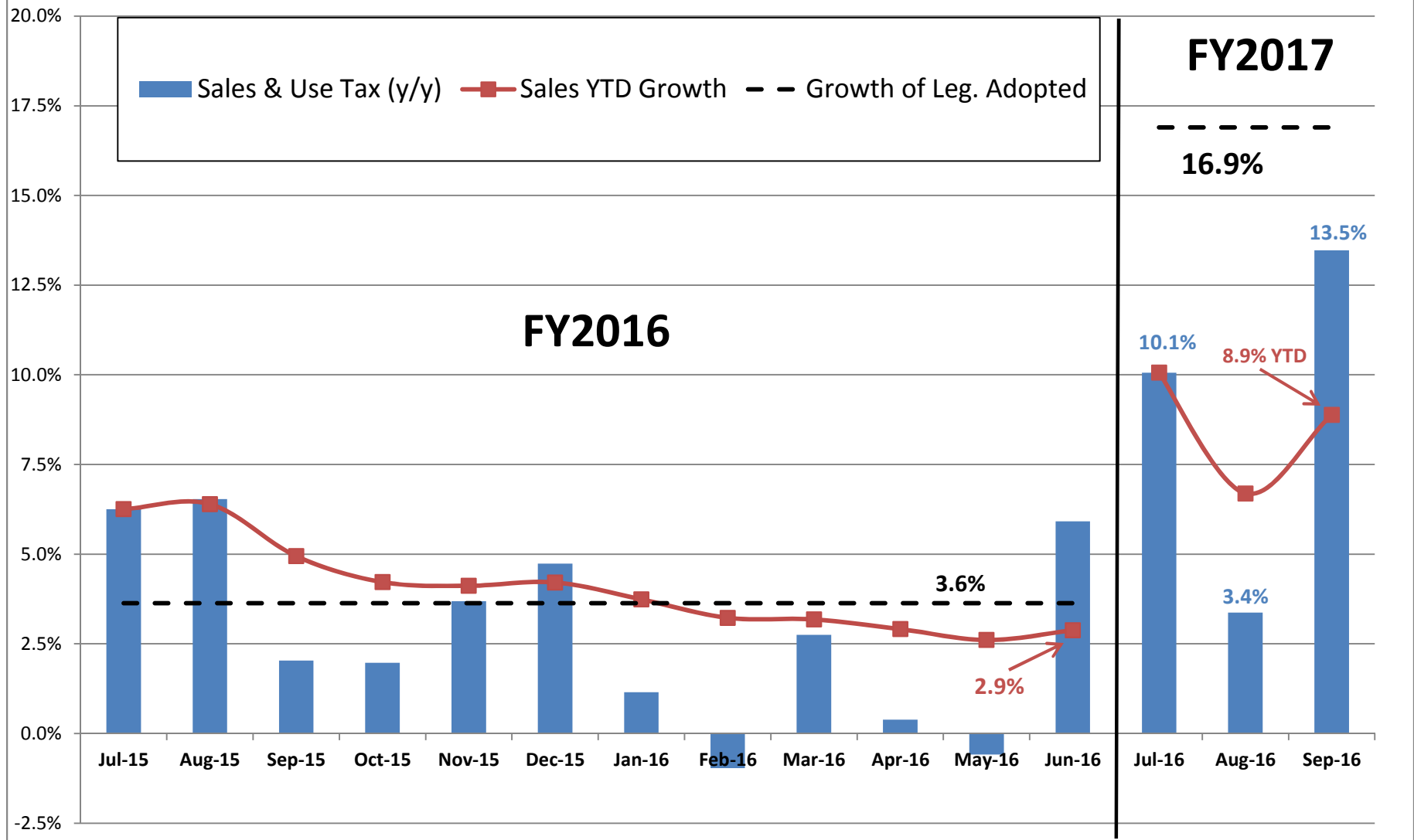
	Actual YTD FY2016	Actual YTD FY2017	DOLLAR CHANGE	YTD GROWTH OVER FY2016	FY2017 GROWTH NEEDED FOR Adopted FY2017
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin) *	\$ 238,414,210	\$ 259,588,242	21,174,032	8.9%	16.9%
Lottery	24,472,912	25,519,752	1,046,840	4.3%	1.8%
Net Contractor's Excise Tax	30,236,082	35,453,158	5,217,077	17.3%	5.8%
Insurance Company Tax	18,187,978	19,678,797	1,490,820	8.2%	0.7%
Unclaimed Property Receipts	(2,110,000)	(5,661,196)	(3,551,196)	168.3%	-2.0%
Licenses, Permits, and Fees	2,052,291	2,013,783	(38,508)	-1.9%	16.3%
Tobacco Taxes	19,637,899	17,362,957	(2,274,942)	-11.6%	-2.5%
Trust Funds	21,710,865	23,212,976	1,502,112	6.9%	6.1%
Net Transfers In (excluding one-time)	8,685,003	8,330,136	(354,866)	-4.1%	-8.4%
Alcohol Beverage Tax	30,427	37,334	6,908	22.7%	-32.1%
Bank Franchise Tax **	3,043,140	281,878	(2,761,262)	-90.7%	9.1%
Charges for Goods and Services	2,458,366	2,930,330	471,964	19.2%	35.6%
Telecommunications Tax	1,036,826	927,033	(109,793)	-10.6%	2.7%
Severance Taxes	719,196	1,363,087	643,891	89.5%	-34.2%
Sale-Leaseback/CRP	0	0	0		-11.3%
Investment Income and Interest	5,331,237	6,081,696	750,459	14.1%	-11.4%
Alcohol Beverage 2% Wholesale Tax	467,009	541,431	74,422	15.9%	7.7%
SUBTOTAL (ONGOING RECEIPTS)	\$ 374,373,439	\$ 397,661,394	\$ 23,287,956	6.2%	11.1%
ONE-TIME RECEIPTS					
One-time Unclaimed Property (stock sales)	0	1,836,196	1,836,196		
Obligated Cash Carried Forward	21,535,148	14,069,144	(7,466,004)	-34.7%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 21,535,148	\$ 15,905,341	(5,629,807)	-26.1%	
GRAND TOTAL	\$ 395,908,587	\$ 413,566,735	17,658,148	4.5%	

Notes:

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

** Decrease in Bank Franchise tax is due to the change from quarterly estimated payments to annual payments when the return is due, which started in FY2017.

Recent Growth Rates in State Sales and Use Tax



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

	Leg Adopted SEPTEMBER FY2017	Actual SEPTEMBER FY2017	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison	ACHIEVED % CHG OVER FY16
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	91,255,465	87,365,380	(3,890,084)	-4.3%	13.5%
Lottery	8,875,492	8,680,248	(195,244)	-2.2%	5.0%
Net Contractor's Excise Tax	11,069,733	11,898,084	828,351	7.5%	19.2%
Insurance Company Tax	173,606	351,732	178,126	102.6%	25.8%
Unclaimed Property Receipts	(1,612,176)	(3,561,804)	(1,949,628)	120.9%	289.3%
Licenses, Permits, and Fees	616,125	636,188	20,063	3.3%	1.7%
Tobacco Taxes	5,261,965	4,405,505	(856,460)	-16.3%	-21.5%
Trust Funds	0	0	0		0.0%
Net Transfers In (excluding one-time)	692,879	584,408	(108,472)	-15.7%	-28.2%
Alcohol Beverage Tax	355	488	133	37.3%	-67.3%
Bank Franchise Tax	0	254,333	254,333		-72.7%
Charges for Goods and Services	1,069,473	1,094,032	24,559	2.3%	25.6%
Telecommunications Tax	477,086	455,852	(21,235)	-4.5%	-11.7%
Severance Taxes	34,881	0	(34,881)	-100.0%	-100.0%
Sale-Leaseback/CRP	0	0	0		0.0%
Investment Income and Interest	0	22,454	22,454		-99.6%
Alcohol Beverage 2% Wholesale Tax	163,243	170,454	7,211	4.4%	-25.3%
SUBTOTAL (ONGOING RECEIPTS)	\$ 118,078,128	\$ 112,357,353	(5,720,775)	-4.8%	2.6%

Notes:

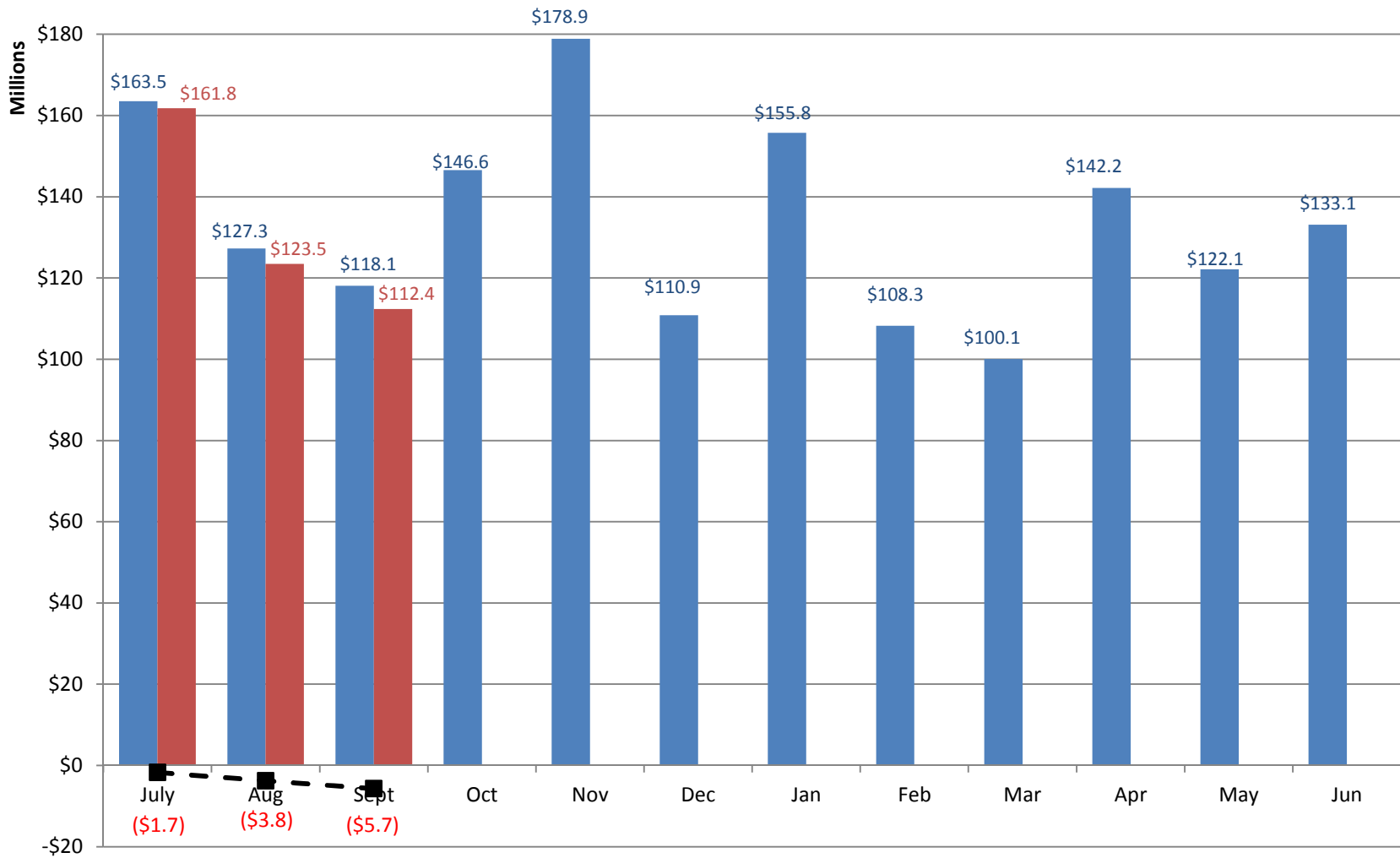
**Original Legislative Adopted FY2017 Estimate (Feb. 2016) vs. Actual Revenues
Year-To-Date Through SEPTEMBER FY2017**

	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)	273,141,336	259,588,242	(13,553,094)	-5.0%	8.9%
Lottery	25,844,959	25,519,752	(325,207)	-1.3%	4.3%
Net Contractor's Excise Tax	31,895,134	35,453,158	3,558,024	11.2%	17.3%
Insurance Company Tax	18,595,218	19,678,797	1,083,579	5.8%	8.2%
Unclaimed Property Receipts	(2,480,502)	(5,661,196)	(3,180,695)	128.2%	168.3%
Licenses, Permits, and Fees	2,043,101	2,013,783	(29,319)	-1.4%	-1.9%
Tobacco Taxes	17,277,406	17,362,957	85,551	0.5%	-11.6%
Trust Funds	23,212,976	23,212,976	0	0.0%	6.9%
Net Transfers In (excluding one-time)	8,834,728	8,330,136	(504,591)	-5.7%	-4.1%
Alcohol Beverage Tax *	7,025	37,334	30,309	431.5%	22.7%
Bank Franchise Tax	0	281,878	281,878		-90.7%
Charges for Goods and Services	3,329,580	2,930,330	(399,250)	-12.0%	19.2%
Telecommunications Tax	953,321	927,033	(26,288)	-2.8%	-10.6%
Severance Taxes	940,968	1,363,087	422,119	44.9%	89.5%
Sale-Leaseback/CRP	0	0	0		
Investment Income and Interest	4,819,500	6,081,696	1,262,196	26.2%	14.1%
Alcohol Beverage 2% Wholesale Tax	477,795	541,431	63,636	13.3%	15.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 408,892,544	\$ 397,661,394	(11,231,150)	-2.7%	6.2%
ONE-TIME RECEIPTS					
One-time Unclaimed Property (stock sales)	0	1,836,196	1,836,196	100.0%	
Obligated Cash Carried Forward	0	14,069,144	14,069,144	100.0%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 15,905,341	15,905,341	100.0%	
GRAND TOTAL	\$ 408,892,544	\$ 413,566,735	\$ 4,674,190	1.1%	

Notes:

Original Adopted FY2017 vs. Actual FY2017 Receipts

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



Through 3 months, total actual ongoing receipts were lower than the original adopted estimate by \$11.2 million.