

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

	Actual OCTOBER FY2016	Actual OCTOBER FY2017	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin) *	74,741,928	83,080,932	8,339,004	11.2%
Lottery	8,335,667	8,569,519	233,852	2.8%
Net Contractor's Excise Tax	10,482,280	11,009,622	527,342	5.0%
Insurance Company Tax	14,960,115	14,876,889	(83,226)	-0.6%
Unclaimed Property Receipts	320,000	(671,327)	(991,327)	-309.8%
Licenses, Permits, and Fees	9,036,073	9,732,158	696,085	7.7%
Tobacco Taxes	5,267,431	5,088,756	(178,675)	-3.4%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	784,169	1,320,825	536,657	68.4%
Alcohol Beverage Tax	2,394	2,389,117	2,386,724	99716.5%
Bank Franchise Tax	908,123	237,522	(670,600)	-73.8%
Charges for Goods and Services	1,082,578	1,550,863	468,286	43.3%
Telecommunications Tax	519,328	461,824	(57,504)	-11.1%
Severance Taxes	442,173	22,314	(419,859)	-95.0%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest **	6	6,022	6,016	107431.6%
Alcohol Beverage 2% Wholesale Tax	6,677	168,844	162,167	2428.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 126,888,939	\$ 137,843,880	10,954,941	8.6%

Notes:

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

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

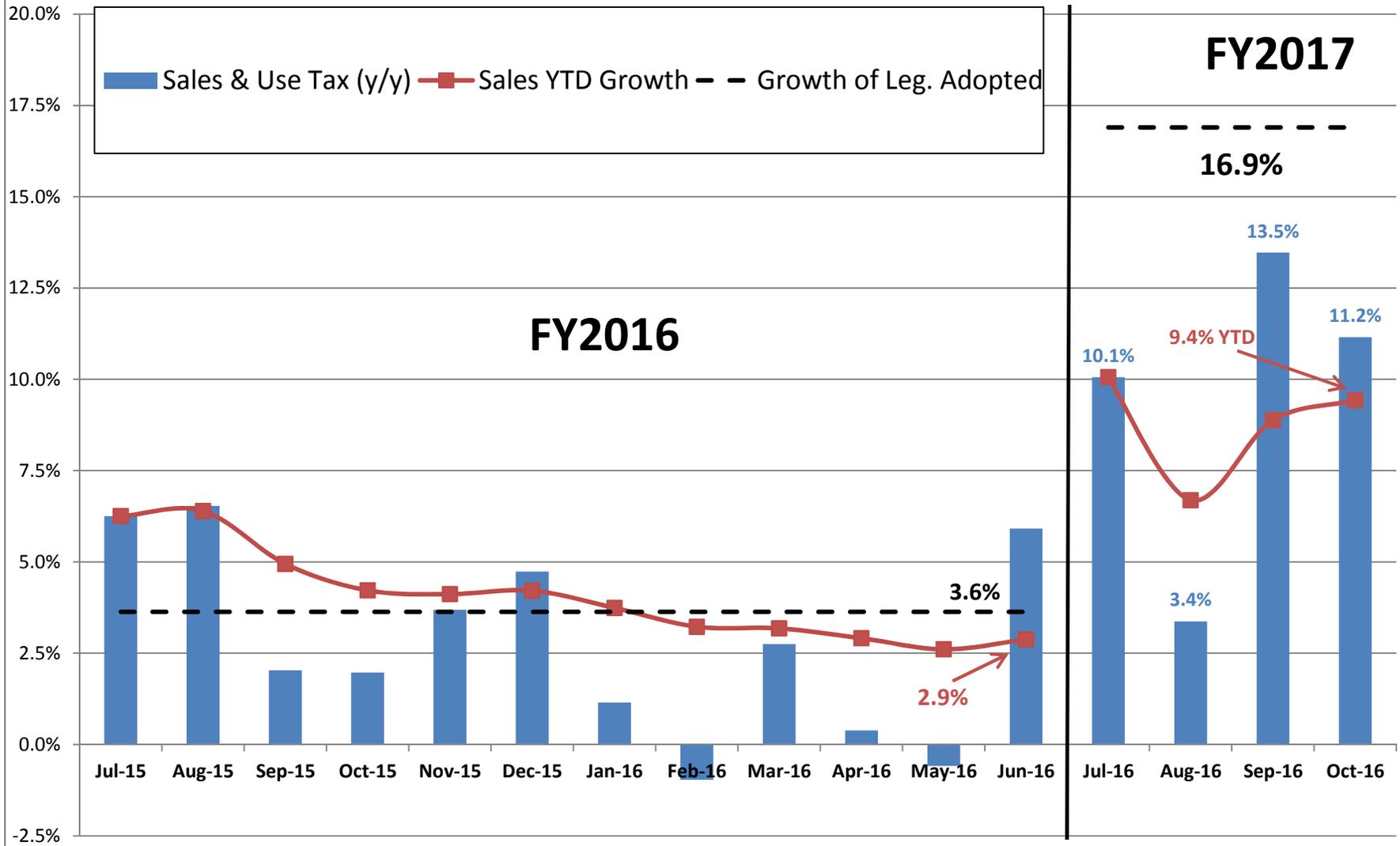
	Actual YTD FY2016	Actual YTD FY2017	DOLLAR CHANGE	YTD GROWTH OVER FY2016	FY2017 GROWTH NEEDED FOR Adopted FY2017
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin) *	\$ 313,156,137	\$ 342,669,174	29,513,036	9.4%	16.9%
Lottery	32,808,579	34,089,271	1,280,692	3.9%	1.8%
Net Contractor's Excise Tax	40,718,361	46,462,780	5,744,419	14.1%	5.8%
Insurance Company Tax	33,148,093	34,555,686	1,407,594	4.2%	0.7%
Unclaimed Property Receipts	(1,790,000)	(6,332,523)	(4,542,523)	253.8%	-2.0%
Licenses, Permits, and Fees	11,088,364	11,745,940	657,577	5.9%	16.3%
Tobacco Taxes	24,905,330	22,451,713	(2,453,617)	-9.9%	-2.5%
Trust Funds	21,710,865	23,212,976	1,502,112	6.9%	6.1%
Net Transfers In (excluding one-time)	9,469,171	9,650,962	181,790	1.9%	-8.4%
Alcohol Beverage Tax	32,820	2,426,451	2,393,631	7293.2%	-32.1%
Bank Franchise Tax **	3,951,263	519,401	(3,431,862)	-86.9%	9.1%
Charges for Goods and Services	3,540,944	4,481,193	940,250	26.6%	35.6%
Telecommunications Tax	1,556,154	1,388,857	(167,297)	-10.8%	2.7%
Severance Taxes	1,161,369	1,385,401	224,032	19.3%	-34.2%
Sale-Leaseback/CRP	0	0	0		-11.3%
Investment Income and Interest	5,331,243	6,087,718	756,475	14.2%	-11.4%
Alcohol Beverage 2% Wholesale Tax	473,686	710,275	236,589	49.9%	7.7%
SUBTOTAL (ONGOING RECEIPTS)	\$ 501,262,377	\$ 535,505,274	\$ 34,242,897	6.8%	11.1%
ONE-TIME RECEIPTS					
One-time Unclaimed Property (stock sales)	0	7,527,523	7,527,523		
Obligated Cash Carried Forward	21,535,148	14,069,144	(7,466,004)	-34.7%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 21,535,148	\$ 21,596,668	61,520	0.3%	
GRAND TOTAL	\$ 522,797,525	\$ 557,101,942	34,304,417	6.6%	

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
OCTOBER FY2017 Comparison**

	Leg Adopted OCTOBER FY2017	Actual OCTOBER FY2017	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison	ACHIEVED % CHG OVER FY16
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	86,688,311	83,080,932	(3,607,379)	-4.2%	11.2%
Lottery	8,746,006	8,569,519	(176,487)	-2.0%	2.8%
Net Contractor's Excise Tax	11,534,137	11,009,622	(524,515)	-4.5%	5.0%
Insurance Company Tax	15,619,443	14,876,889	(742,554)	-4.8%	-0.6%
Unclaimed Property Receipts	2,571,983	(671,327)	(3,243,310)	-126.1%	-309.8%
Licenses, Permits, and Fees	10,574,612	9,732,158	(842,455)	-8.0%	7.7%
Tobacco Taxes	5,006,654	5,088,756	82,102	1.6%	-3.4%
Trust Funds	0	0	0		0.0%
Net Transfers In (excluding one-time)	1,164,418	1,320,825	156,407	13.4%	68.4%
Alcohol Beverage Tax	2,046,622	2,389,117	342,495	16.7%	99716.5%
Bank Franchise Tax	0	237,522	237,522		-73.8%
Charges for Goods and Services	1,514,634	1,550,863	36,229	2.4%	43.3%
Telecommunications Tax	510,705	461,824	(48,881)	-9.6%	-11.1%
Severance Taxes	417,910	22,314	(395,596)	-94.7%	-95.0%
Sale-Leaseback/CRP	0	0	0		0.0%
Investment Income and Interest	0	6,022	6,022		107431.6%
Alcohol Beverage 2% Wholesale Tax	158,818	168,844	10,026	6.3%	2428.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 146,554,254	\$ 137,843,880	(8,710,374)	-5.9%	8.6%

Notes:

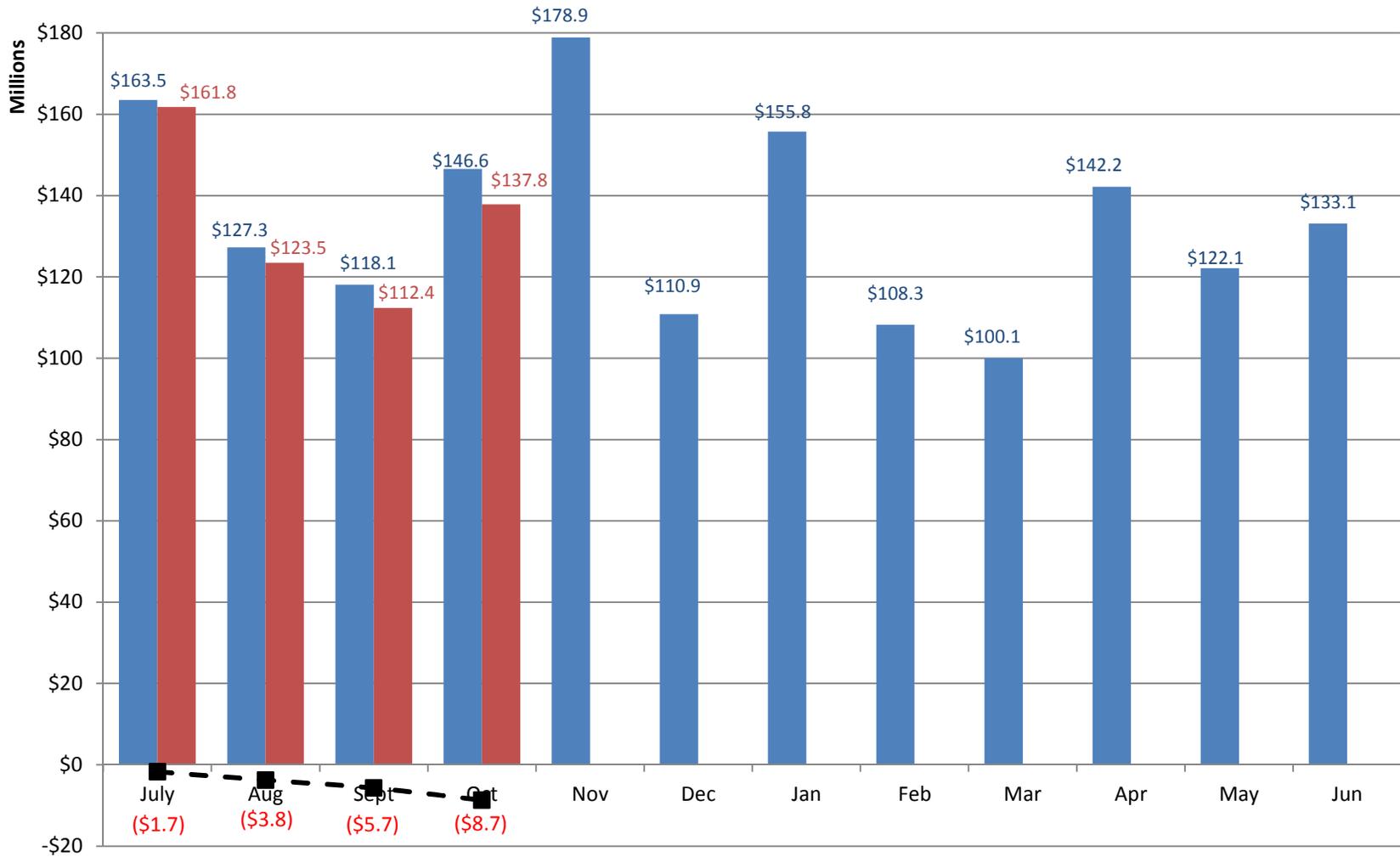
**Original Legislative Adopted FY2017 Estimate (Feb. 2016) vs. Actual Revenues
Year-To-Date Through OCTOBER FY2017**

	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)	359,829,647	342,669,174	(17,160,473)	-4.8%	9.4%
Lottery	34,590,965	34,089,271	(501,694)	-1.5%	3.9%
Net Contractor's Excise Tax	43,429,271	46,462,780	3,033,509	7.0%	14.1%
Insurance Company Tax	34,214,661	34,555,686	341,025	1.0%	4.2%
Unclaimed Property Receipts	91,482	(6,332,523)	(6,424,005)	-7022.2%	253.8%
Licenses, Permits, and Fees	12,617,714	11,745,940	(871,773)	-6.9%	5.9%
Tobacco Taxes	22,284,060	22,451,713	167,653	0.8%	-9.9%
Trust Funds	23,212,976	23,212,976	0	0.0%	6.9%
Net Transfers In (excluding one-time)	9,999,146	9,650,962	(348,184)	-3.5%	1.9%
Alcohol Beverage Tax *	2,053,647	2,426,451	372,805	18.2%	7293.2%
Bank Franchise Tax	0	519,401	519,401		-86.9%
Charges for Goods and Services	4,844,214	4,481,193	(363,020)	-7.5%	26.6%
Telecommunications Tax	1,464,027	1,388,857	(75,170)	-5.1%	-10.8%
Severance Taxes	1,358,878	1,385,401	26,523	2.0%	19.3%
Sale-Leaseback/CRP	0	0	0		
Investment Income and Interest	4,819,500	6,087,718	1,268,218	26.3%	14.2%
Alcohol Beverage 2% Wholesale Tax	636,612	710,275	73,662	11.6%	49.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 555,446,798	\$ 535,505,274	(19,941,524)	-3.6%	6.8%
ONE-TIME RECEIPTS					
One-time Unclaimed Property (stock sales)	0	7,527,523	7,527,523	100.0%	
Obligated Cash Carried Forward	0	14,069,144	14,069,144	100.0%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 21,596,668	21,596,668	100.0%	
GRAND TOTAL	\$ 555,446,798	\$ 557,101,942	\$ 1,655,144	0.3%	

Notes:

Original Adopted FY2017 vs. Actual FY2017 Receipts

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



Through 4 months, total actual ongoing receipts were lower than the original adopted estimate by \$19.9 million.