

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

	Actual NOVEMBER FY2016	Actual NOVEMBER FY2017	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin) *	72,926,421	79,114,521	6,188,100	8.5%
Lottery	10,345,173	9,895,151	(450,022)	-4.4%
Net Contractor's Excise Tax	9,768,475	10,656,762	888,286	9.1%
Insurance Company Tax	3,560,908	5,112,966	1,552,058	43.6%
Unclaimed Property Receipts	65,730,000	66,870,000	1,140,000	1.7%
Licenses, Permits, and Fees	496,799	890,364	393,565	79.2%
Tobacco Taxes	4,370,864	5,110,517	739,653	16.9%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	786,870	713,665	(73,205)	-9.3%
Alcohol Beverage Tax	3,287,867	32,715	(3,255,151)	-99.0%
Bank Franchise Tax	228,081	(31,040)	(259,120)	-113.6%
Charges for Goods and Services	746,335	1,376,655	630,320	84.5%
Telecommunications Tax	526,844	476,226	(50,618)	-9.6%
Severance Taxes	1,723,362	3,608,595	1,885,233	109.4%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest **	53,907	14,088	(39,818)	-73.9%
Alcohol Beverage 2% Wholesale Tax	72,814	152,490	79,676	109.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 174,624,721	\$ 183,993,678	9,368,957	5.4%

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 NOVEMBER FY2017**

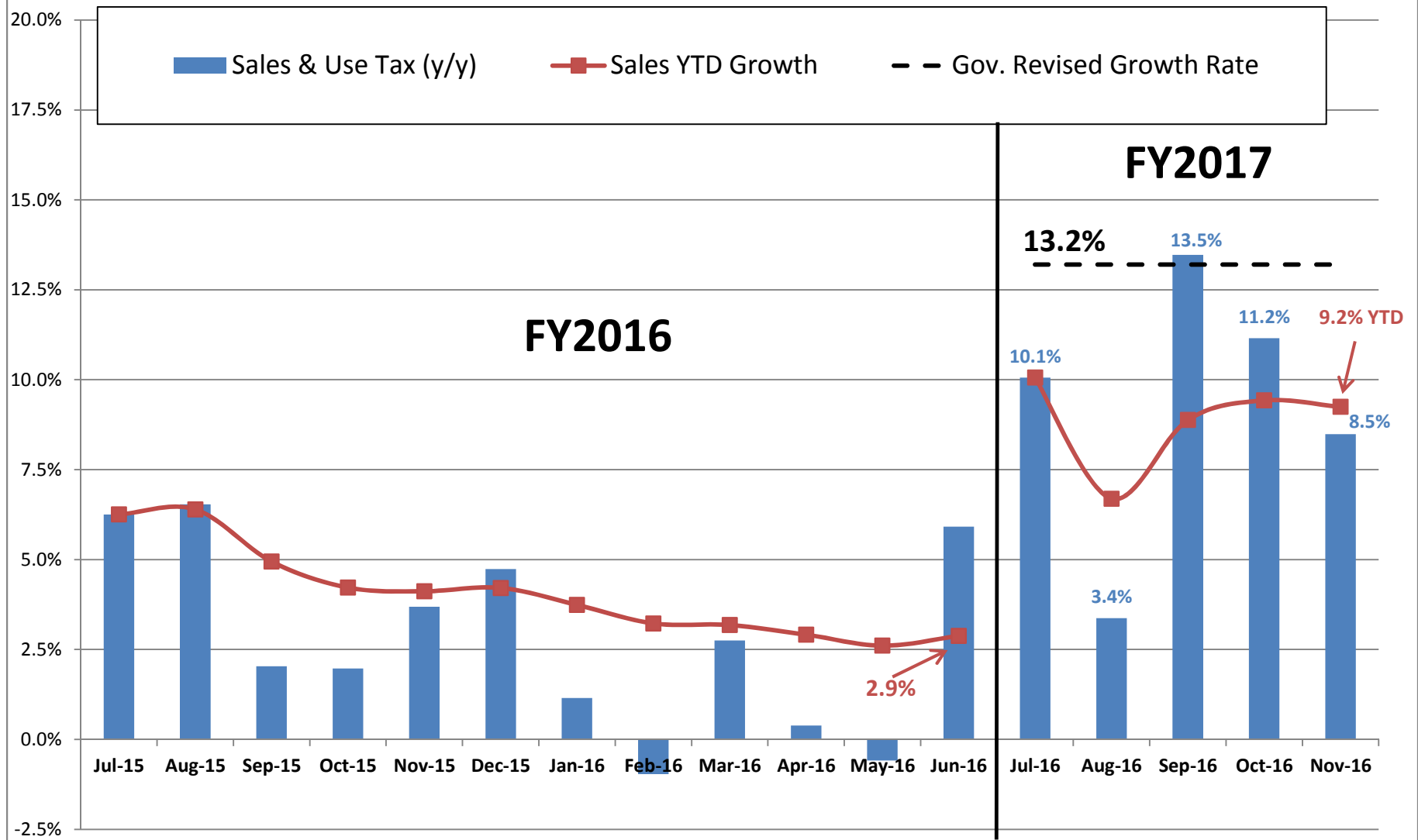
	Actual YTD FY2016	Actual YTD FY2017	DOLLAR CHANGE	YTD GROWTH OVER FY2016	FY2017 GROWTH NEEDED FOR REVISED FY2017
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin) *	\$ 386,082,558	\$ 421,783,694	35,701,136	9.2%	13.2%
Lottery	43,153,752	43,984,422	830,671	1.9%	2.7%
Net Contractor's Excise Tax	50,486,836	57,119,542	6,632,705	13.1%	7.8%
Insurance Company Tax	36,709,001	39,668,652	2,959,651	8.1%	4.3%
Unclaimed Property Receipts	63,940,000	60,537,477	(3,402,523)	-5.3%	-3.9%
Licenses, Permits, and Fees	11,585,162	12,636,305	1,051,142	9.1%	13.2%
Tobacco Taxes	29,276,194	27,562,230	(1,713,963)	-5.9%	-4.6%
Trust Funds	21,710,865	23,212,976	1,502,112	6.9%	6.1%
Net Transfers In (excluding one-time)	10,256,042	10,364,627	108,585	1.1%	3.6%
Alcohol Beverage Tax	3,320,687	2,459,167	(861,520)	-25.9%	-31.5%
Bank Franchise Tax **	4,179,344	488,361	(3,690,983)	-88.3%	8.7%
Charges for Goods and Services	4,287,279	5,857,849	1,570,570	36.6%	30.5%
Telecommunications Tax	2,082,998	1,865,083	(217,915)	-10.5%	-10.0%
Severance Taxes	2,884,732	4,993,996	2,109,264	73.1%	-13.4%
Sale-Leaseback/CRP	0	0	0		-11.3%
Investment Income and Interest	5,385,150	6,101,806	716,657	13.3%	12.9%
Alcohol Beverage 2% Wholesale Tax	546,500	862,765	316,265	57.9%	10.5%
SUBTOTAL (ONGOING RECEIPTS)	\$ 675,887,098	\$ 719,498,952	\$ 43,611,854	6.5%	9.3%
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	\$ 697,422,246	\$ 741,095,620	43,673,373	6.3%	

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, which started in FY2017.

Recent Growth Rates in State Sales and Use Tax



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

	Leg Adopted NOVEMBER FY2017	Actual NOVEMBER FY2017	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison	ACHIEVED % CHG OVER FY16
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	85,110,288	79,114,521	(5,995,767)	-7.0%	8.5%
Lottery	9,089,452	9,895,151	805,699	8.9%	-4.4%
Net Contractor's Excise Tax	11,250,009	10,656,762	(593,248)	-5.3%	9.1%
Insurance Company Tax	3,414,201	5,112,966	1,698,765	49.8%	43.6%
Unclaimed Property Receipts	61,400,161	66,870,000	5,469,839	8.9%	1.7%
Licenses, Permits, and Fees	730,688	890,364	159,677	21.9%	79.2%
Tobacco Taxes	4,780,074	5,110,517	330,443	6.9%	16.9%
Trust Funds	0	0	0		0.0%
Net Transfers In (excluding one-time)	892,356	713,665	(178,691)	-20.0%	-9.3%
Alcohol Beverage Tax	2,832	32,715	29,883	1055.0%	-99.0%
Bank Franchise Tax	0	(31,040)	(31,040)		-113.6%
Charges for Goods and Services	1,040,697	1,376,655	335,958	32.3%	84.5%
Telecommunications Tax	535,608	476,226	(59,381)	-11.1%	-9.6%
Severance Taxes	554,422	3,608,595	3,054,173	550.9%	109.4%
Sale-Leaseback/CRP	0	0	0		0.0%
Investment Income and Interest	0	14,088	14,088		-73.9%
Alcohol Beverage 2% Wholesale Tax	113,384	152,490	39,107	34.5%	109.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 178,914,172	\$ 183,993,678	5,079,506	2.8%	5.4%

Notes:

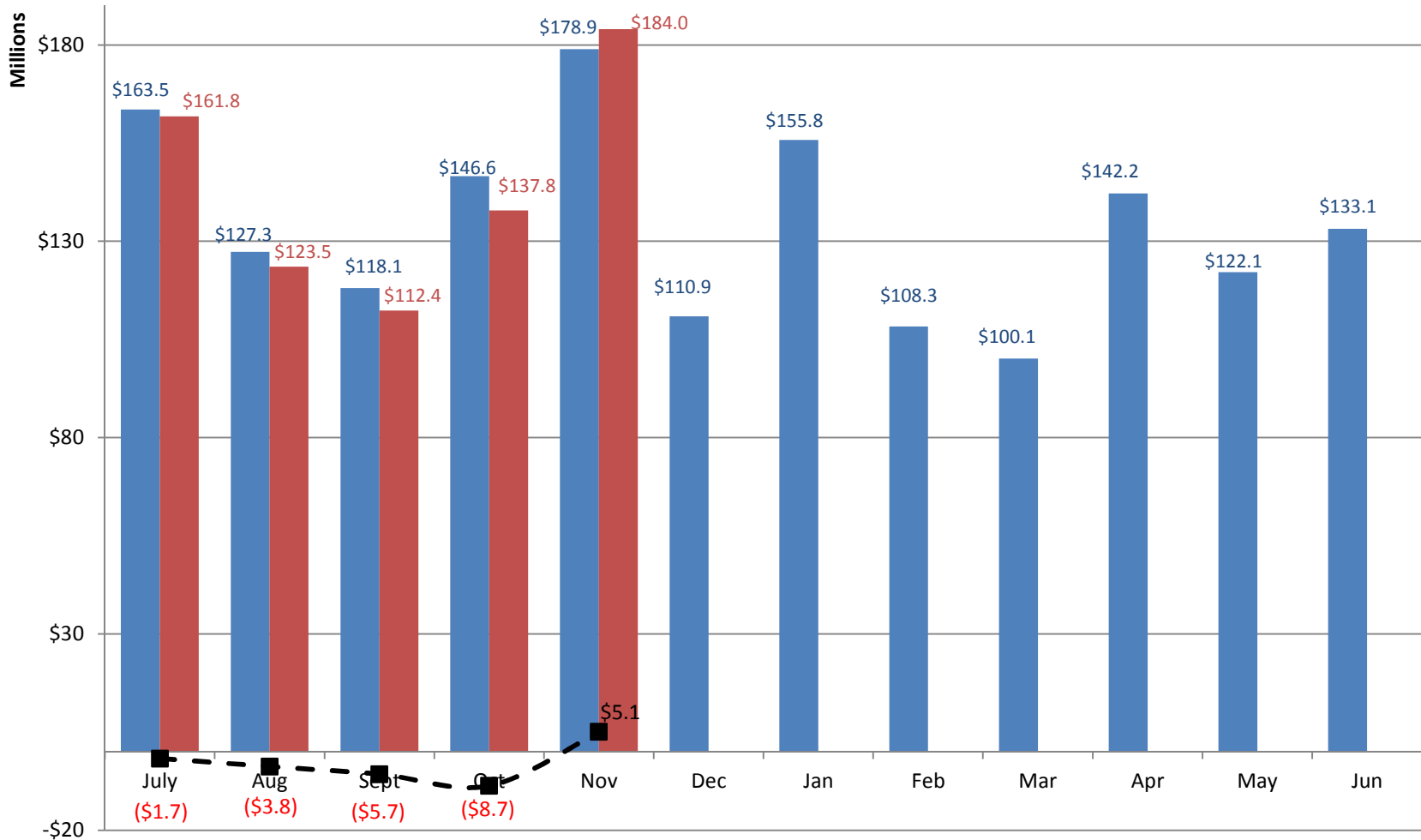
**Original Legislative Adopted FY2017 Estimate (Feb. 2016) vs. Actual Revenues
Year-To-Date Through NOVEMBER FY2017**

	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)	444,939,934	421,783,694	(23,156,240)	-5.2%	9.2%
Lottery	43,680,417	43,984,422	304,005	0.7%	1.9%
Net Contractor's Excise Tax	54,679,280	57,119,542	2,440,261	4.5%	13.1%
Insurance Company Tax	37,628,862	39,668,652	2,039,790	5.4%	8.1%
Unclaimed Property Receipts	61,491,643	60,537,477	(954,166)	-1.6%	-5.3%
Licenses, Permits, and Fees	13,348,401	12,636,305	(712,097)	-5.3%	9.1%
Tobacco Taxes	27,064,134	27,562,230	498,096	1.8%	-5.9%
Trust Funds	23,212,976	23,212,976	0	0.0%	6.9%
Net Transfers In (excluding one-time)	10,891,502	10,364,627	(526,875)	-4.8%	1.1%
Alcohol Beverage Tax	2,056,479	2,459,167	402,688	19.6%	-25.9%
Bank Franchise Tax	0	488,361	488,361		-88.3%
Charges for Goods and Services	5,884,911	5,857,849	(27,062)	-0.5%	36.6%
Telecommunications Tax	1,999,634	1,865,083	(134,551)	-6.7%	-10.5%
Severance Taxes	1,913,301	4,993,996	3,080,695	161.0%	73.1%
Sale-Leaseback/CRP	0	0	0		
Investment Income and Interest	4,819,500	6,101,806	1,282,306	26.6%	13.3%
Alcohol Beverage 2% Wholesale Tax	749,996	862,765	112,769	15.0%	57.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 734,360,970	\$ 719,498,952	(14,862,018)	-2.0%	6.5%
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	\$ 734,360,970	\$ 741,095,620	\$ 6,734,650	0.9%	

Notes:

Original Adopted FY2017 vs. Actual FY2017 Receipts

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



Through 5 months, total actual ongoing receipts were lower than the original adopted estimate by \$14.9 million.

**Governor Revised FY2017 Estimate (December 2016) vs. Actual Revenues
NOVEMBER FY2017 Comparison**

	Gov. Revised NOVEMBER FY2017	Actual NOVEMBER FY2017	DOLLAR CHANGE	MTD % Chg. Actual/Revised Comparison	ACHIEVED % CHG OVER FY16
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	82,655,447	79,114,521	(3,540,926)	-4.3%	8.5%
Lottery	10,435,162	9,895,151	(540,011)	-5.2%	-4.4%
Net Contractor's Excise Tax	10,959,916	10,656,762	(303,154)	-2.8%	9.1%
Insurance Company Tax	3,608,162	5,112,966	1,504,804	41.7%	43.6%
Unclaimed Property Receipts	66,870,000	66,870,000	0	0.0%	1.7%
Licenses, Permits, and Fees	805,504	890,364	84,860	10.5%	79.2%
Tobacco Taxes	4,346,275	5,110,517	764,242	17.6%	16.9%
Trust Funds	0	0	0		0.0%
Net Transfers In (excluding one-time)	1,110,671	713,665	(397,006)	0.0%	-9.3%
Alcohol Beverage Tax	2,680	32,715	30,035	1120.7%	-99.0%
Bank Franchise Tax	0	(31,040)	(31,040)		-113.6%
Charges for Goods and Services	1,018,783	1,376,655	357,872	35.1%	84.5%
Telecommunications Tax	457,339	476,226	18,887	4.1%	-9.6%
Severance Taxes	812,899	3,608,595	2,795,696	343.9%	109.4%
Sale-Leaseback/CRP	0	0	0		
Investment Income and Interest	0	14,088	14,088		-73.9%
Alcohol Beverage 2% Wholesale Tax**	111,463	152,490	41,027	36.8%	109.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 183,194,301	\$ 183,993,678	\$799,377	0.4%	5.4%

Notes:

**Governor Revised FY2017 Estimate (December 2016) vs. Actual Revenues
Year-To-Date Through NOVEMBER FY2017**

	Gov. Revised YTD FY2017	Actual YTD FY2017	DOLLAR CHANGE	YTD % Chg. Actual/Revised Comparison	YTD ACTUAL % CHG OVER FY16	FY2017 GROWTH NEEDED FOR Gov. Rev. FY2017
ONGOING RECEIPTS						
Net Sales and Use Tax	425,324,620	421,783,694	(3,540,926)	-0.8%	9.2%	13.2%
Lottery	44,524,433	43,984,422	(540,011)	-1.2%	1.9%	2.7%
Net Contractor's Excise Tax	57,422,696	57,119,542	(303,155)	-0.5%	13.1%	7.8%
Insurance Company Tax	38,163,848	39,668,652	1,504,804	3.9%	8.1%	4.3%
Unclaimed Property Receipts	60,537,477	60,537,477	0	0.0%	-5.3%	-3.9%
Licenses, Permits, and Fees	12,551,444	12,636,305	84,860	0.7%	9.1%	13.2%
Tobacco Taxes	26,797,988	27,562,230	764,242	2.9%	-5.9%	-4.6%
Trust Funds	23,212,976	23,212,976	0	0.0%	6.9%	6.1%
Net Transfers In (excluding one-time)	10,761,633	10,364,627	(397,006)	-3.7%	1.1%	3.6%
Alcohol Beverage Tax	2,429,131	2,459,167	30,035	1.2%	-25.9%	-31.5%
Bank Franchise Tax	519,401	488,361	(31,040)	-6.0%	-88.3%	8.7%
Charges for Goods and Services	5,499,976	5,857,849	357,872	6.5%	36.6%	30.5%
Telecommunications Tax	1,846,196	1,865,083	18,887	1.0%		-10.0%
Severance Taxes	2,198,300	4,993,996	2,795,696	127.2%	73.1%	-13.4%
Sale-Leaseback/CRP	0	0	0		0.0%	-11.3%
Investment Income and Interest	6,087,718	6,101,806	14,088	0.2%	13.3%	12.9%
Alcohol Beverage 2% Wholesale Tax	821,738	862,765	41,027	5.0%	57.9%	10.5%
SUBTOTAL (ONGOING RECEIPTS)	\$ 718,699,575	\$ 719,498,952	\$799,377	0.1%	6.5%	9.3%
ONE-TIME RECEIPTS						
One-time Unclaimed Property (stock sales)	\$ 7,527,523	\$ 7,527,523	0	0.0%		
Obligated Cash Carried Forward	14,069,144	14,069,144	0	0.0%		
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 21,596,668	\$ 21,596,668	0	0.0%		
GRAND TOTAL	\$ 740,296,243	\$ 741,095,620	\$799,377	0.1%		

Notes: