

**Actual Revenue FY2017 vs. Actual Revenue FY2018
JULY FY2018 Comparison**

	Actual JULY FY2017	Actual JULY FY2018	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	88,190,117	93,097,652	4,907,534	5.6%
Lottery	8,359,330	8,646,541	287,210	3.4%
Net Contractor's Excise Tax	11,588,179	10,240,436	(1,347,743)	-11.6%
Insurance Company Tax	14,908,293	14,941,762	33,469	0.2%
Unclaimed Property Receipts	(1,650,000)	(2,100,000)	(450,000)	27.3%
Licenses, Permits, and Fees	734,696	693,858	(40,838)	-5.6%
Tobacco Taxes	7,222,607	5,811,116	(1,411,492)	-19.5%
Trust Funds	23,212,976	24,592,581	1,379,605	5.9%
Net Transfers In (excluding one-time)	6,276,760	7,920,345	1,643,585	26.2%
Alcohol Beverage Tax	831,176	10,931	(820,244)	-98.7%
Bank Franchise Tax *	16,783	(459,208)	(475,991)	-2836.2%
Charges for Goods and Services	839,163	1,012,127	172,965	20.6%
Telecommunications Tax	0	0	0	
Severance Taxes	1,101,245	1,101,000	(246)	0.0%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest	9,283	10,077	794	8.6%
Alcohol Beverage 2% Wholesale Tax	158,766	201,449	42,682	26.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 161,799,373	\$ 165,720,665	3,921,292	2.4%

Notes:

* Negative amount in Bank Franchise Tax was an accounting error that will be corrected in August activity.

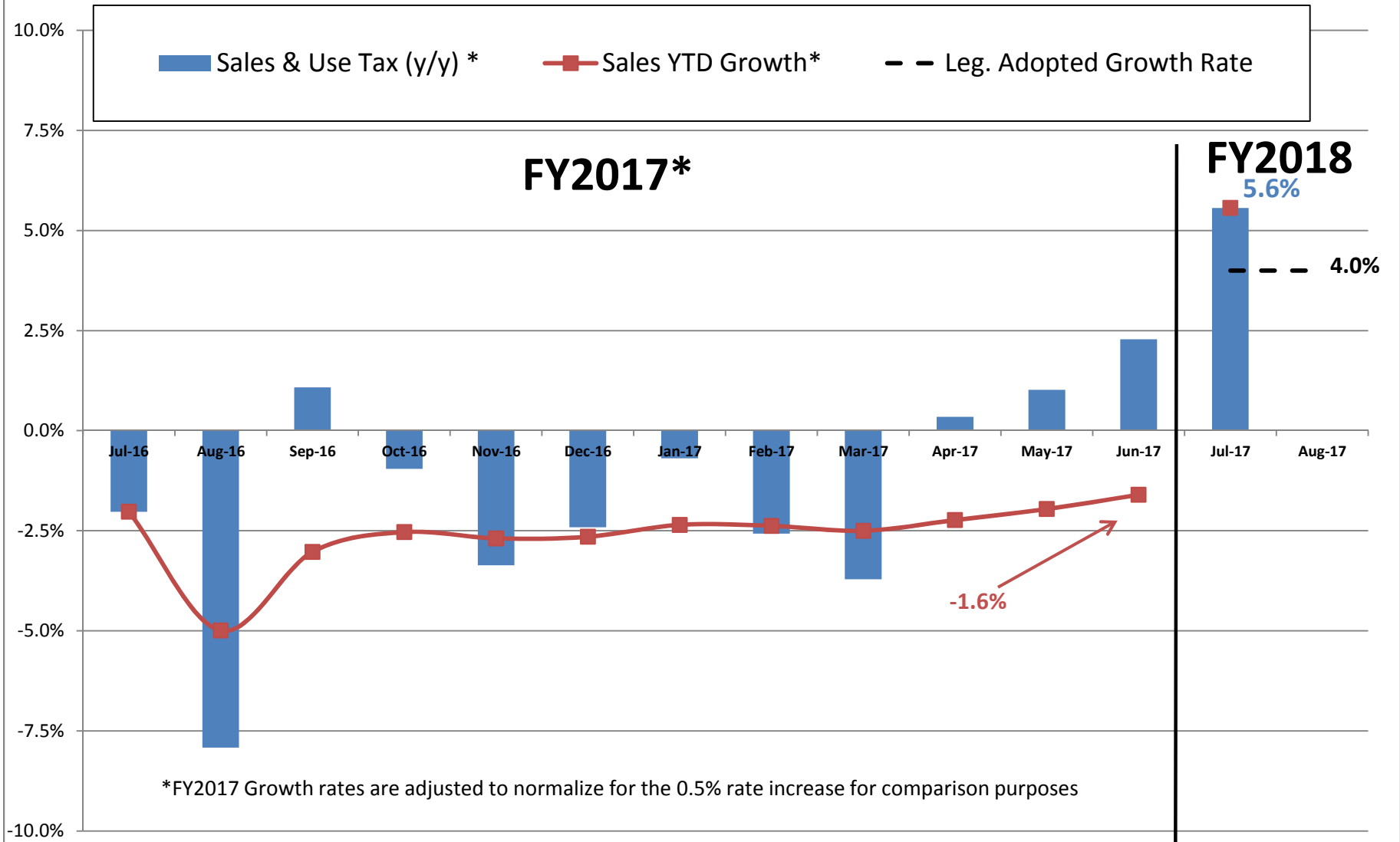
**Actual Revenue FY2017 vs. Actual Revenue FY2018
Year-To-Date Through JULY FY2018**

	Actual YTD FY2017	Actual YTD FY2018	DOLLAR CHANGE	YTD GROWTH OVER FY2017	FY2017 GROWTH NEEDED FOR LEG. ADOPTED FY18
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	\$ 88,190,117	\$ 93,097,652	4,907,534	5.6%	4.0%
Lottery	8,359,330	8,646,541	287,210	3.4%	3.1%
Net Contractor's Excise Tax	11,588,179	10,240,436	(1,347,743)	-11.6%	3.5%
Insurance Company Tax	14,908,293	14,941,762	33,469	0.2%	11.7%
Unclaimed Property Receipts	(1,650,000)	(2,100,000)	(450,000)	27.3%	15.9%
Licenses, Permits, and Fees	734,696	693,858	(40,838)	-5.6%	-1.1%
Tobacco Taxes	7,222,607	5,811,116	(1,411,492)	-19.5%	-3.1%
Trust Funds	23,212,976	24,592,581	1,379,605	5.9%	5.0%
Net Transfers In (excluding one-time)	6,276,760	7,920,345	1,643,585	26.2%	-4.1%
Alcohol Beverage Tax	831,176	10,931	(820,244)	-98.7%	5.0%
Bank Franchise Tax *	16,783	(459,208)	(475,991)	-2836.2%	-25.5%
Charges for Goods and Services	839,163	1,012,127	172,965	20.6%	3.5%
Telecommunications Tax	0	0	0		0.2%
Severance Taxes	1,101,245	1,101,000	(246)	0.0%	-35.0%
Sale-Leaseback/CRP	0	0	0		-100.0%
Investment Income and Interest	9,283	10,077	794	8.6%	-17.6%
Alcohol Beverage 2% Wholesale Tax	158,766	201,449	42,682	26.9%	12.6%
SUBTOTAL (ONGOING RECEIPTS)	\$ 161,799,373	\$ 165,720,665	\$ 3,921,292	2.4%	3.2%
ONE-TIME RECEIPTS					
Obligated Cash Carried Forward	14,069,144	7,943,412	(6,125,732)	-43.5%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 14,069,144	\$ 7,943,412	(6,125,732)	-43.5%	
GRAND TOTAL	\$ 175,868,518	\$ 173,664,077	(2,204,440)	-1.3%	

Notes:

* Negative amount in Bank Franchise Tax was an accounting error that will be corrected in August activity.

Recent Growth Rates in State Sales and Use Tax



Original Legislative Adopted FY2018 Estimate (Feb. 2017) vs. Actual Revenues JULY FY2018 Comparison

	Leg Adopted JULY FY2018	Actual JULY FY2018	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	89,776,677	93,097,652	3,320,975	3.7%
Lottery	8,441,957	8,646,541	204,583	2.4%
Net Contractor's Excise Tax	10,706,262	10,240,436	(465,826)	-4.4%
Insurance Company Tax	16,916,069	14,941,762	(1,974,307)	-11.7%
Unclaimed Property Receipts	(832,318)	(2,100,000)	(1,267,682)	152.3%
Licenses, Permits, and Fees	763,925	693,858	(70,067)	-9.2%
Tobacco Taxes	6,128,528	5,811,116	(317,412)	-5.2%
Trust Funds	24,592,581	24,592,581	(0)	0.0%
Net Transfers In (excluding one-time)	7,617,390	7,920,345	302,955	4.0%
Alcohol Beverage Tax	10,217	10,931	714	7.0%
Bank Franchise Tax *	15,960	(459,208)	(475,168)	-2977.2%
Charges for Goods and Services	868,953	1,012,127	143,175	16.5%
Telecommunications Tax	0	0	0	
Severance Taxes	419,374	1,101,000	681,626	162.5%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest	7,653	10,077	2,424	31.7%
Alcohol Beverage 2% Wholesale Tax	167,225	201,449	34,224	20.5%
SUBTOTAL (ONGOING RECEIPTS)	\$ 165,600,454	\$ 165,720,665	120,212	0.1%

Notes:

* Negative amount in Bank Franchise Tax was an accounting error that will be corrected in August activity.

**Original Legislative Adopted FY2018 Estimate (Feb. 2017) vs. Actual Revenues
Year-To-Date Through JULY FY2018**

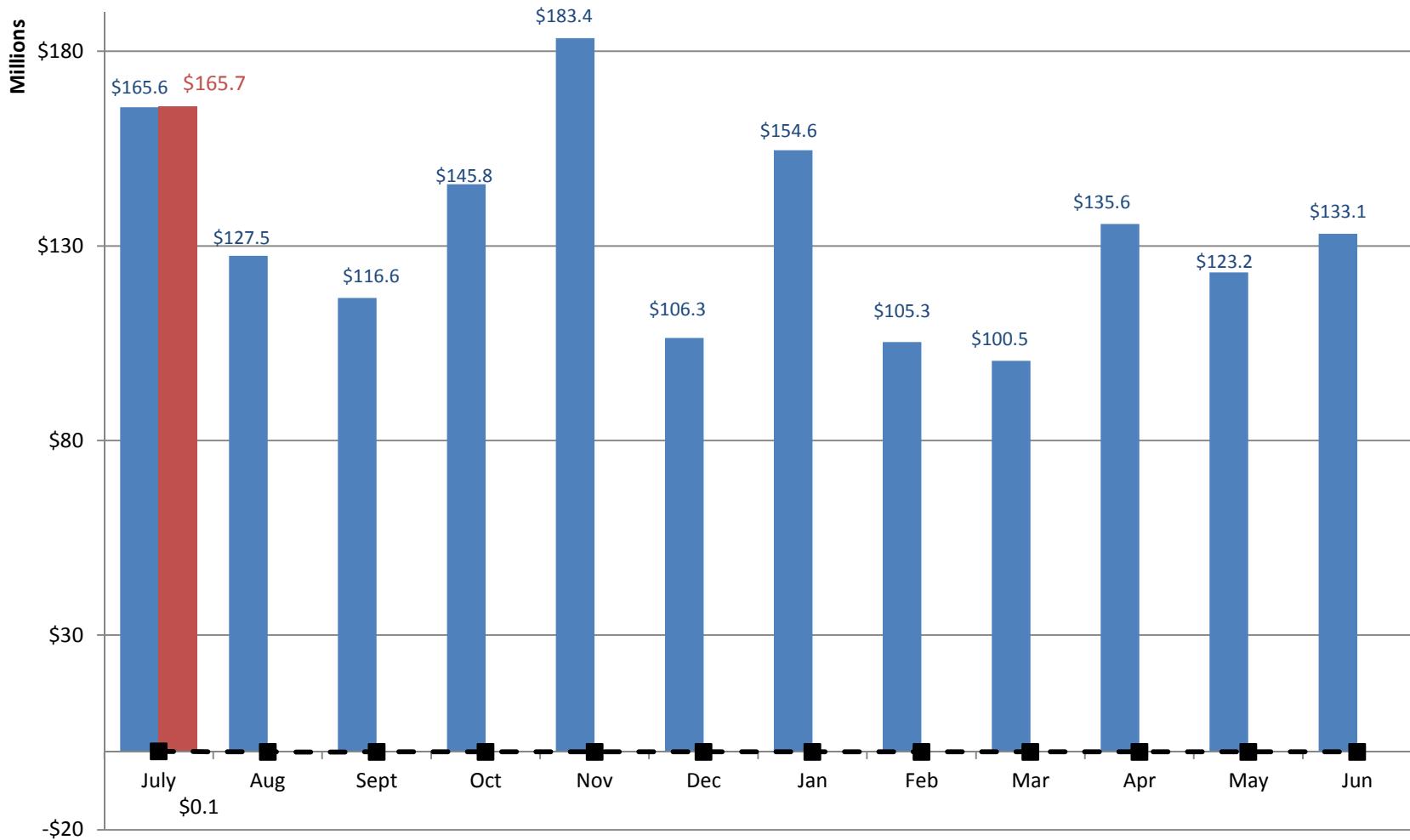
	Leg Adopted YTD FY2018	Actual YTD FY2018	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	89,776,677	93,097,652	3,320,975	3.7%
Lottery	8,441,957	8,646,541	204,583	2.4%
Net Contractor's Excise Tax	10,706,262	10,240,436	(465,826)	-4.4%
Insurance Company Tax	16,916,069	14,941,762	(1,974,307)	-11.7%
Unclaimed Property Receipts	(832,318)	(2,100,000)	(1,267,682)	152.3%
Licenses, Permits, and Fees	763,925	693,858	(70,067)	-9.2%
Tobacco Taxes	6,128,528	5,811,116	(317,412)	-5.2%
Trust Funds	24,592,581	24,592,581	(0)	0.0%
Net Transfers In (excluding one-time)	7,617,390	7,920,345	302,955	4.0%
Alcohol Beverage Tax	10,217	10,931	714	7.0%
Bank Franchise Tax *	15,960	(459,208)	(475,168)	-2977.2%
Charges for Goods and Services	868,953	1,012,127	143,175	16.5%
Telecommunications Tax	0	0	0	
Severance Taxes	419,374	1,101,000	681,626	162.5%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest	7,653	10,077	2,424	31.7%
Alcohol Beverage 2% Wholesale Tax	167,225	201,449	34,224	20.5%
SUBTOTAL (ONGOING RECEIPTS)	\$ 165,600,454	\$ 165,720,665	120,212	0.1%
ONE-TIME RECEIPTS				
Obligated Cash Carried Forward	0	7,943,412	7,943,412	100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 7,943,412	7,943,412	100.0%
GRAND TOTAL	\$ 165,600,454	\$ 173,664,077	8,063,624	4.9%

Notes:

* Negative amount in Bank Franchise Tax was an accounting error that will be corrected in August activity.

Original Adopted FY2018 vs. Actual FY2018 Receipts

■ Adopted FY2018 Receipts ■ Actual FY2018 Receipts -■- Actual vs. Adopted



Through 1 month, total actual ongoing receipts were \$0.1 million higher than the adopted estimate.