

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

	<b>Actual AUGUST FY2017</b>	<b>Actual AUGUST FY2018</b>	<b>DOLLAR CHANGE</b>	<b>PERCENT CHANGE</b>
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin)	84,032,745	82,828,211	(1,204,533)	-1.4%
Lottery	8,480,174	8,866,831	386,657	4.6%
Net Contractor's Excise Tax	11,966,896	9,173,134	(2,793,762)	-23.3%
Insurance Company Tax	4,418,773	4,666,566	247,793	5.6%
Unclaimed Property Receipts	(449,392)	(800,000)	(350,608)	78.0%
Licenses, Permits, and Fees	642,899	771,329	128,430	20.0%
Tobacco Taxes	5,734,844	6,057,566	322,722	5.6%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	1,468,969	769,609	(699,360)	-47.6%
Alcohol Beverage Tax	(794,329)	23,928	818,257	-103.0%
Bank Franchise Tax	10,763	558,213	547,450	5086.5%
Charges for Goods and Services	997,135	1,437,747	440,612	44.2%
Telecommunications Tax	471,181	434,576	(36,605)	-7.8%
Severance Taxes	261,841	296,778	34,936	13.3%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest	6,049,959	5,757,699	(292,260)	-4.8%
Alcohol Beverage 2% Wholesale Tax	212,210	205,792	(6,418)	-3.0%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b><u>\$ 123,504,668</u></b>	<b><u>\$ 121,047,979</u></b>	<b><u>(2,456,688)</u></b>	<b><u>-2.0%</u></b>

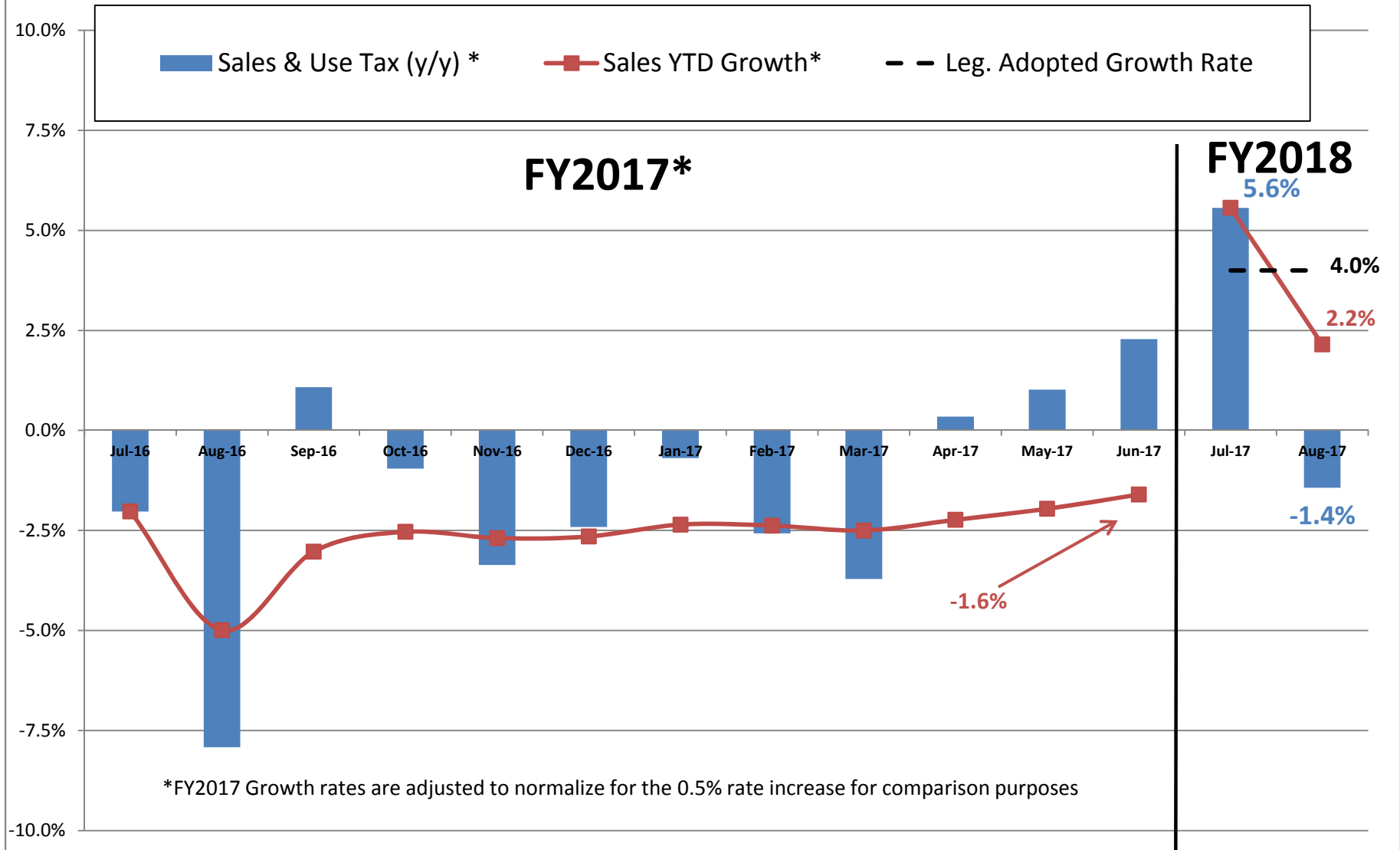
**Notes:**

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

	<b>Actual YTD FY2017</b>	<b>Actual YTD FY2018</b>	<b>DOLLAR CHANGE</b>	<b>YTD GROWTH OVER FY2017</b>	<b>FY2017 GROWTH NEEDED FOR LEG. ADOPTED FY18</b>
<b>ONGOING RECEIPTS</b>					
Net Sales and Use Tax (excl. cost of admin)	\$ 172,222,862	\$ 175,925,863	3,703,001	2.2%	4.0%
Lottery	16,839,504	17,513,372	673,868	4.0%	3.1%
Net Contractor's Excise Tax	23,555,075	19,413,570	(4,141,504)	-17.6%	3.5%
Insurance Company Tax	19,327,066	19,608,328	281,262	1.5%	11.7%
Unclaimed Property Receipts	(2,099,392)	(2,900,000)	(800,608)	38.1%	15.9%
Licenses, Permits, and Fees	1,377,595	1,465,187	87,593	6.4%	-1.1%
Tobacco Taxes	12,957,451	11,868,682	(1,088,770)	-8.4%	-3.1%
Trust Funds	23,212,976	24,592,581	1,379,605	5.9%	5.0%
Net Transfers In (excluding one-time)	7,745,729	8,689,954	944,225	12.2%	-4.1%
Alcohol Beverage Tax	36,846	34,859	(1,987)	-5.4%	5.0%
Bank Franchise Tax *	27,545	99,005	71,459	259.4%	-25.5%
Charges for Goods and Services	1,836,297	2,449,874	613,577	33.4%	3.5%
Telecommunications Tax	471,181	434,576	(36,605)		0.2%
Severance Taxes	1,363,087	1,397,777	34,690	2.5%	-35.0%
Sale-Leaseback/CRP	0	0	0		-100.0%
Investment Income and Interest	6,059,242	5,767,776	(291,466)	-4.8%	-17.6%
Alcohol Beverage 2% Wholesale Tax	370,976	407,241	36,265	9.8%	12.6%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 285,304,041</b>	<b>\$ 286,768,645</b>	<b>\$ 1,464,604</b>	<b>0.5%</b>	<b>3.2%</b>
<b>ONE-TIME RECEIPTS</b>					
One-time Unclaimed Property (stock sales)	639,392	0	(639,392)	100.0%	
Obligated Cash Carried Forward	14,069,144	7,943,412	(6,125,732)	-43.5%	
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 14,708,536</b>	<b>\$ 7,943,412</b>	<b>(6,765,124)</b>	<b>-46.0%</b>	
<b>GRAND TOTAL</b>	<b>\$ 300,012,577</b>	<b>\$ 294,712,057</b>	<b>(5,300,520)</b>	<b>-1.8%</b>	

Notes:

# Recent Growth Rates in State Sales and Use Tax



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

	<b>Leg Adopted AUGUST FY2018</b>	<b>Actual AUGUST FY2018</b>	<b>DOLLAR CHANGE</b>	<b>MTD % Chg. Actual/Adopt Comparison</b>
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin)	89,027,622	82,828,211	(6,199,411)	-7.0%
Lottery	8,867,597	8,866,831	(766)	0.0%
Net Contractor's Excise Tax	11,132,961	9,173,134	(1,959,827)	-17.6%
Insurance Company Tax	3,313,027	4,666,566	1,353,538	40.9%
Unclaimed Property Receipts	(463,056)	(800,000)	(336,944)	72.8%
Licenses, Permits, and Fees	761,323	771,329	10,006	1.3%
Tobacco Taxes	5,696,976	6,057,566	360,590	6.3%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	1,721,528	769,609	(951,919)	-55.3%
Alcohol Beverage Tax	478	23,928	23,450	4904.8%
Bank Franchise Tax *	10,235	558,213	547,977	5353.7%
Charges for Goods and Services	1,032,532	1,437,747	405,215	39.2%
Telecommunications Tax	418,893	434,576	15,683	3.7%
Severance Taxes	779,779	296,778	(483,002)	-61.9%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest	4,987,881	5,757,699	769,818	15.4%
Alcohol Beverage 2% Wholesale Tax	198,554	205,792	7,238	3.6%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 127,486,333</b>	<b>\$ 121,047,979</b>	<b>(6,438,353)</b>	<b>-5.1%</b>

**Notes:**

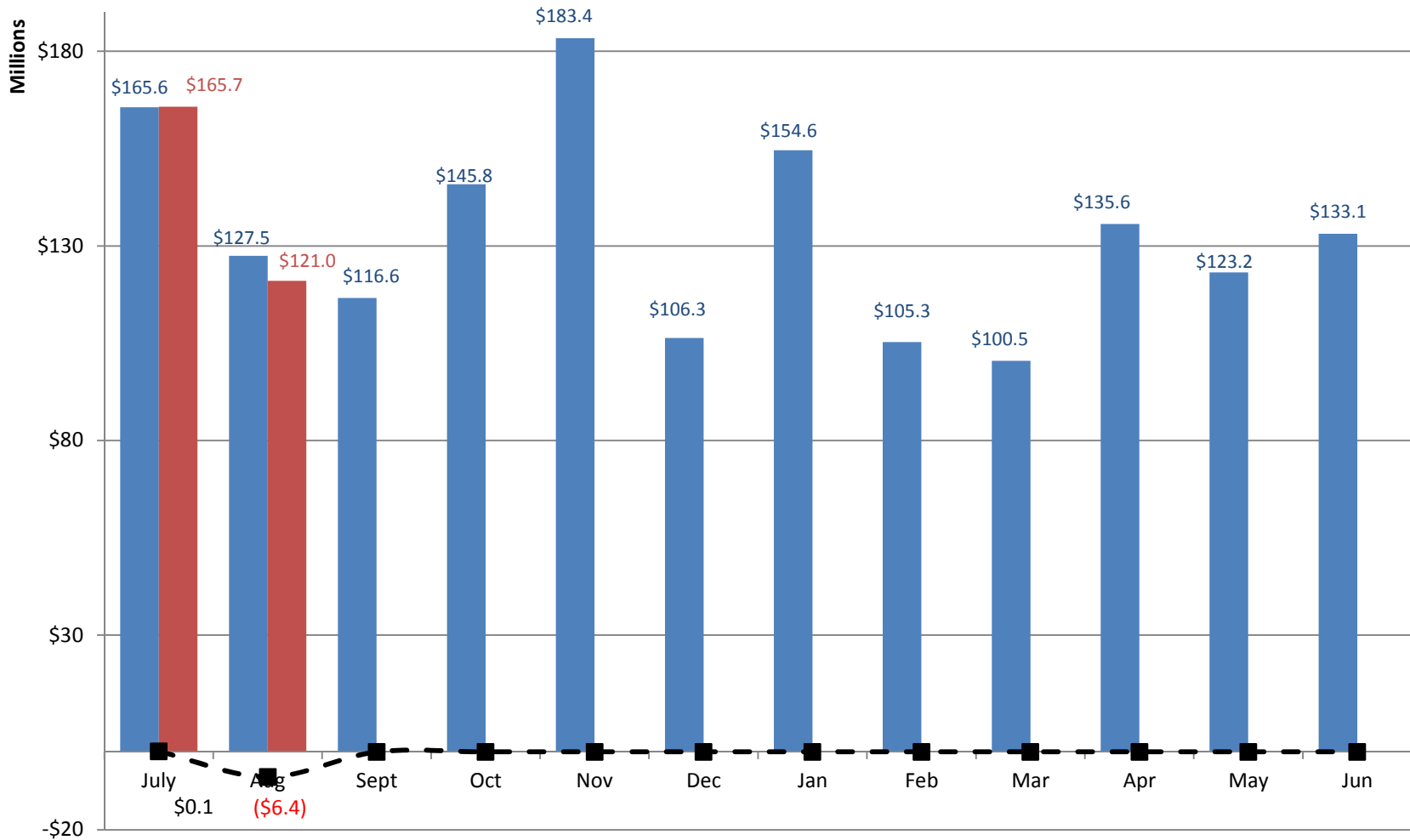
**Original Legislative Adopted FY2018 Estimate (Feb. 2017) vs. Actual Revenues  
Year-To-Date Through AUGUST FY2018**

	<b>Leg Adopted YTD FY2018</b>	<b>Actual YTD FY2018</b>	<b>DOLLAR CHANGE</b>	<b>YTD % Chg. Actual/Adopt Comparison</b>
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin)	178,804,299	175,925,863	(2,878,436)	-1.6%
Lottery	17,309,555	17,513,372	203,817	1.2%
Net Contractor's Excise Tax	21,839,223	19,413,570	(2,425,653)	-11.1%
Insurance Company Tax	20,229,097	19,608,328	(620,769)	-3.1%
Unclaimed Property Receipts	(1,295,374)	(2,900,000)	(1,604,626)	123.9%
Licenses, Permits, and Fees	1,525,248	1,465,187	(60,061)	-3.9%
Tobacco Taxes	11,825,504	11,868,682	43,178	0.4%
Trust Funds	24,592,581	24,592,581	(0)	0.0%
Net Transfers In (excluding one-time)	9,338,919	8,689,954	(648,965)	-6.9%
Alcohol Beverage Tax	10,695	34,859	24,164	225.9%
Bank Franchise Tax *	26,196	99,005	72,809	277.9%
Charges for Goods and Services	1,901,485	2,449,874	548,389	28.8%
Telecommunications Tax	418,893	434,576	15,683	
Severance Taxes	1,199,153	1,397,777	198,624	16.6%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest	4,995,534	5,767,776	772,242	15.5%
Alcohol Beverage 2% Wholesale Tax	365,779	407,241	41,462	11.3%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 293,086,787</b>	<b>\$ 286,768,645</b>	<b>(6,318,142)</b>	<b>-2.2%</b>
<b>ONE-TIME RECEIPTS</b>				
Obligated Cash Carried Forward	0	7,943,412	7,943,412	100.0%
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 0</b>	<b>\$ 7,943,412</b>	<b>7,943,412</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 293,086,787</b>	<b>\$ 294,712,057</b>	<b>1,625,270</b>	<b>0.6%</b>

Notes:

# Original Adopted FY2018 vs. Actual FY2018 Receipts

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



Through 2 months, total actual ongoing receipts were \$6.3 million lower than the adopted estimate.