

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

	Actual SEPTEMBER FY2017	Actual SEPTEMBER FY2018	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	87,365,380	88,648,410	1,283,030	1.5%
Lottery	8,680,248	9,179,151	498,903	5.7%
Net Contractor's Excise Tax	11,898,084	13,266,721	1,368,637	11.5%
Insurance Company Tax	351,732	490,930	139,198	39.6%
Unclaimed Property Receipts	(3,561,804)	285,000	3,846,804	-108.0%
Licenses, Permits, and Fees	636,188	614,711	(21,477)	-3.4%
Tobacco Taxes	4,405,505	5,637,104	1,231,599	28.0%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	584,408	333,168	(251,240)	-43.0%
Alcohol Beverage Tax	488	237	(251)	-51.4%
Bank Franchise Tax	254,333	204,329	(50,004)	-19.7%
Charges for Goods and Services	1,094,032	1,009,765	(84,268)	-7.7%
Telecommunications Tax	455,852	388,492	(67,360)	-14.8%
Severance Taxes	0	0	0	
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest	22,454	7,275	(15,179)	-67.6%
Alcohol Beverage 2% Wholesale Tax	170,454	131,294	(39,160)	-23.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 112,357,353	\$ 120,196,585	7,839,232	7.0%

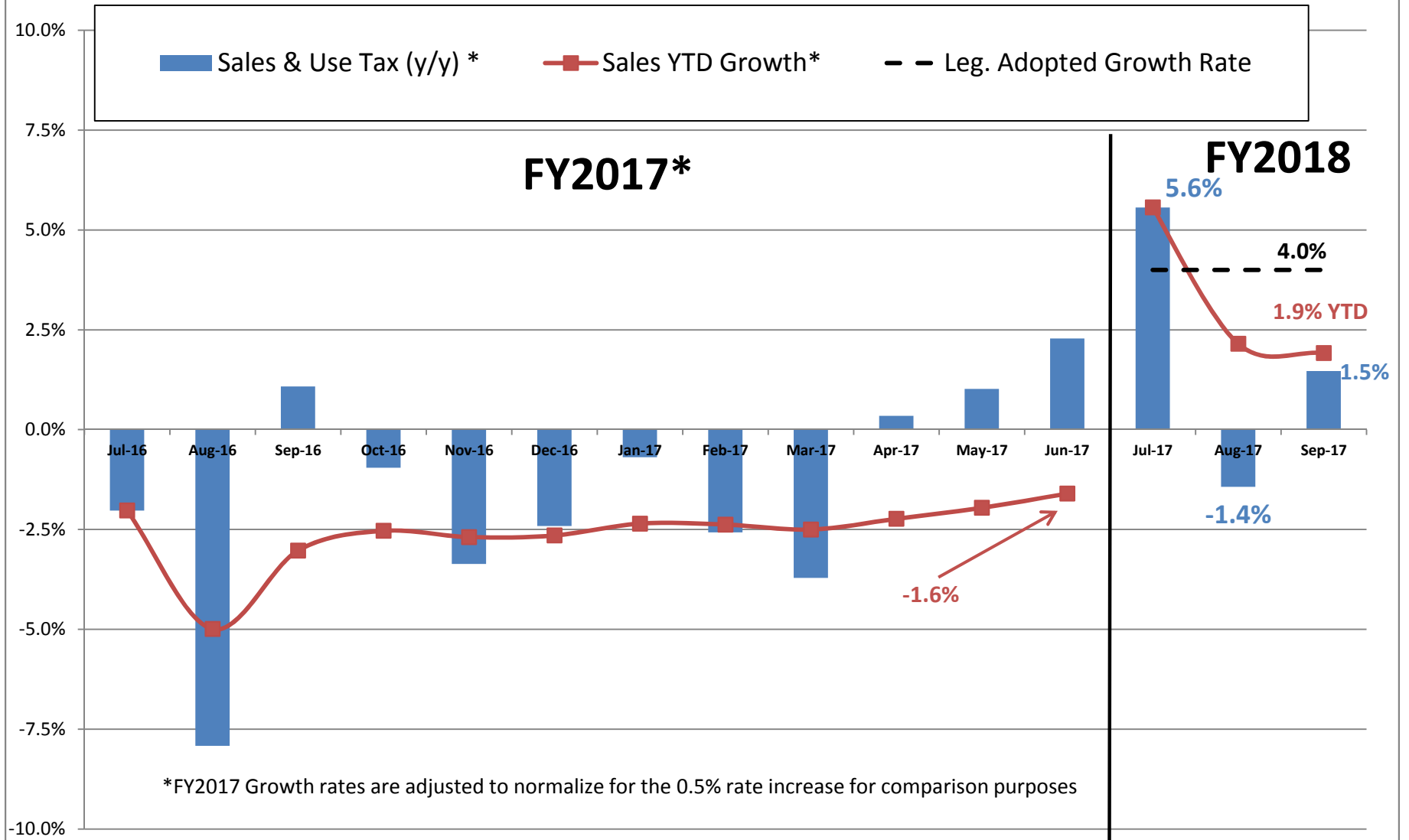
Notes:

**Actual Revenue FY2017 vs. Actual Revenue FY2018
Year-To-Date Through SEPTEMBER 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)	\$ 259,588,242	\$ 264,574,273	4,986,031	1.9%	4.0%
Lottery	25,519,752	26,692,523	1,172,771	4.6%	3.1%
Net Contractor's Excise Tax	35,453,158	32,680,291	(2,772,868)	-7.8%	3.5%
Insurance Company Tax	19,678,797	20,099,258	420,460	2.1%	11.7%
Unclaimed Property Receipts	(5,661,196)	(2,615,000)	3,046,196	-53.8%	15.9%
Licenses, Permits, and Fees	2,013,783	2,079,898	66,115	3.3%	-1.1%
Tobacco Taxes	17,362,957	17,505,786	142,829	0.8%	-3.1%
Trust Funds	23,212,976	24,592,581	1,379,605	5.9%	5.0%
Net Transfers In (excluding one-time)	8,330,136	9,023,122	692,985	8.3%	-4.1%
Alcohol Beverage Tax	37,334	35,096	(2,238)	-6.0%	5.0%
Bank Franchise Tax	281,878	303,334	21,455	7.6%	-25.5%
Charges for Goods and Services	2,930,330	3,459,639	529,309	18.1%	3.5%
Telecommunications Tax	927,033	823,068	(103,965)	-11.2%	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	6,081,696	5,775,051	(306,645)	-5.0%	-17.6%
Alcohol Beverage 2% Wholesale Tax	541,431	538,535	(2,896)	-0.5%	12.6%
SUBTOTAL (ONGOING RECEIPTS)	\$ 397,661,394	\$ 406,965,230	\$ 9,303,836	2.3%	3.2%
ONE-TIME RECEIPTS					
One-time Unclaimed Property (stock sales)	1,836,196	0	(1,836,196)	100.0%	
Obligated Cash Carried Forward	14,069,144	7,943,412	(6,125,732)	-43.5%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 15,905,341	\$ 7,943,412	(7,961,929)	-50.1%	
GRAND TOTAL	\$ 413,566,735	\$ 414,908,642	1,341,907	0.3%	

Notes:

Recent Growth Rates in State Sales and Use Tax



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

	Leg Adopted SEPTEMBER FY2018	Actual SEPTEMBER FY2018	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	89,731,758	88,648,410	(1,083,349)	-1.2%
Lottery	9,006,911	9,179,151	172,239	1.9%
Net Contractor's Excise Tax	11,522,015	13,266,721	1,744,705	15.1%
Insurance Company Tax	228,057	490,930	262,873	115.3%
Unclaimed Property Receipts	(2,291,594)	285,000	2,576,594	-112.4%
Licenses, Permits, and Fees	664,028	614,711	(49,318)	-7.4%
Tobacco Taxes	5,041,636	5,637,104	595,468	11.8%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	702,142	333,168	(368,974)	-52.5%
Alcohol Beverage Tax	424	237	(187)	-44.2%
Bank Franchise Tax	241,872	204,329	(37,543)	-15.5%
Charges for Goods and Services	1,132,870	1,009,765	(123,105)	-10.9%
Telecommunications Tax	424,093	388,492	(35,602)	-8.4%
Severance Taxes	46,802	0	(46,802)	-100.0%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest	18,512	7,275	(11,238)	-60.7%
Alcohol Beverage 2% Wholesale Tax	166,717	131,294	(35,423)	-21.2%
SUBTOTAL (ONGOING RECEIPTS)	\$ 116,636,245	\$ 120,196,585	3,560,340	3.1%

Notes:

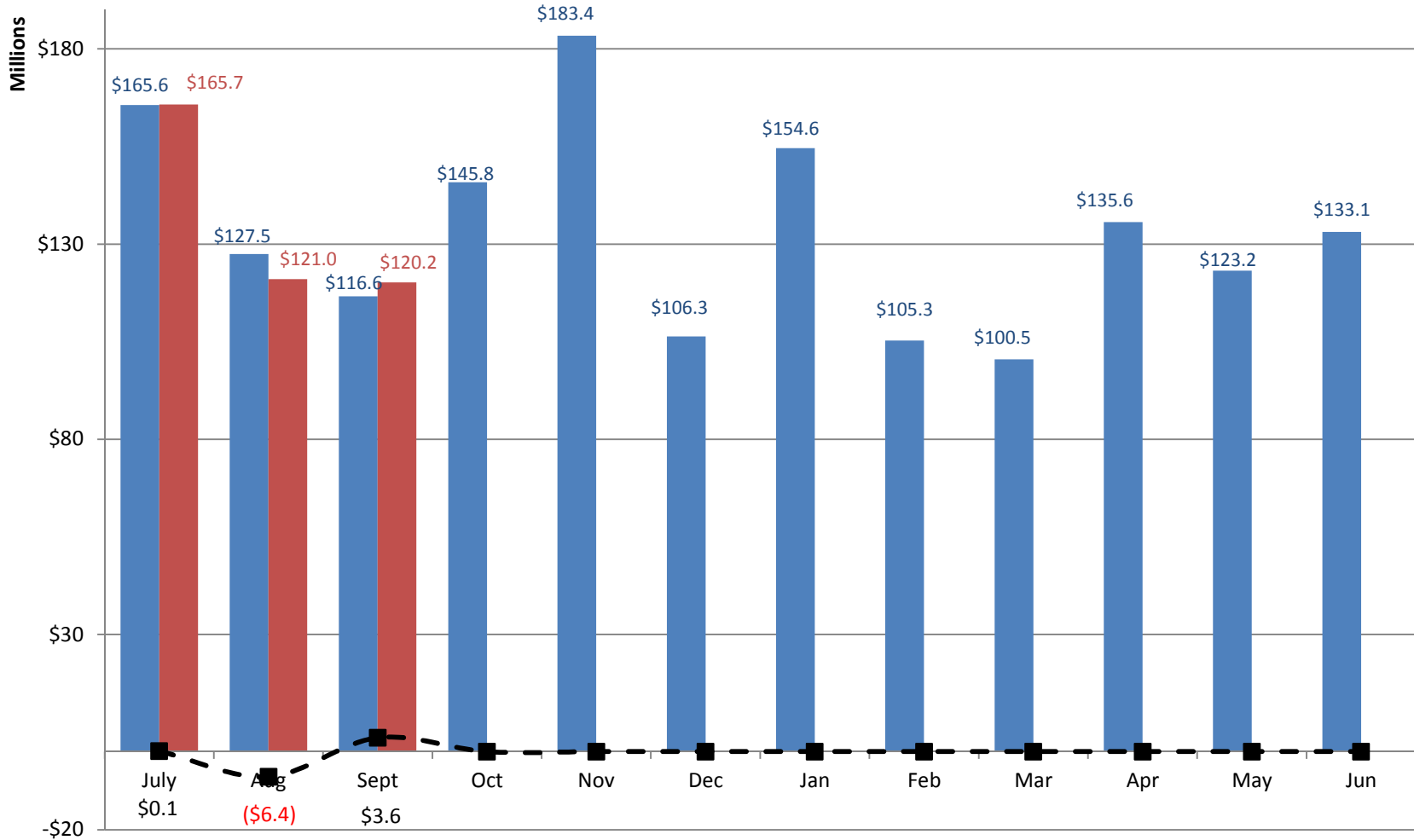
**Original Legislative Adopted FY2018 Estimate (Feb. 2017) vs. Actual Revenues
Year-To-Date Through SEPTEMBER FY2018**

	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)	268,536,057	264,574,273	(3,961,785)	-1.5%
Lottery	26,316,466	26,692,523	376,057	1.4%
Net Contractor's Excise Tax	33,361,238	32,680,291	(680,948)	-2.0%
Insurance Company Tax	20,457,154	20,099,258	(357,897)	-1.7%
Unclaimed Property Receipts	(3,586,968)	(2,615,000)	971,968	-27.1%
Licenses, Permits, and Fees	2,189,276	2,079,898	(109,378)	-5.0%
Tobacco Taxes	16,867,140	17,505,786	638,646	3.8%
Trust Funds	24,592,581	24,592,581	(0)	0.0%
Net Transfers In (excluding one-time)	10,041,061	9,023,122	(1,017,939)	-10.1%
Alcohol Beverage Tax	11,119	35,096	23,977	215.6%
Bank Franchise Tax	268,067	303,334	35,266	13.2%
Charges for Goods and Services	3,034,355	3,459,639	425,284	14.0%
Telecommunications Tax	842,987	823,068	(19,919)	
Severance Taxes	1,245,955	1,397,777	151,822	12.2%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest	5,014,047	5,775,051	761,004	15.2%
Alcohol Beverage 2% Wholesale Tax	532,496	538,535	6,039	1.1%
SUBTOTAL (ONGOING RECEIPTS)	\$ 409,723,032	\$ 406,965,230	(2,757,802)	-0.7%
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	\$ 409,723,032	\$ 414,908,642	5,185,610	1.3%

Notes:

Original Adopted FY2018 vs. Actual FY2018 Receipts

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



Through 3 months, total actual ongoing receipts were \$2.7 million lower than the adopted estimate.