

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

	Actual DECEMBER FY2017	Actual DECEMBER FY2018	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	75,275,006	81,770,020	6,495,014	8.6%
Lottery	8,229,913	9,184,403	954,490	11.6%
Net Contractor's Excise Tax	8,660,604	9,011,947	351,343	4.1%
Insurance Company Tax	1,603,068	2,695,205	1,092,136	68.1%
Unclaimed Property Receipts	(3,575,000)	(1,770,000)	1,805,000	-50.5%
Licenses, Permits, and Fees	1,150,406	1,028,283	(122,123)	-10.6%
Tobacco Taxes	2,437,770	3,410,746	972,976	39.9%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	1,090,252	494,714	(595,539)	-54.6%
Alcohol Beverage Tax	(117)	150	268	-228.2%
Bank Franchise Tax	1,098,023	660,054	(437,970)	-39.9%
Charges for Goods and Services	1,098,417	1,519,783	421,366	38.4%
Telecommunications Tax	448,305	395,799	(52,506)	-11.7%
Severance Taxes	325	2,778	2,453	
Sale-Leaseback/CRP	4,138,575	0	(4,138,575)	
Investment Income and Interest	57,245	6,542	(50,703)	-88.6%
Alcohol Beverage 2% Wholesale Tax	178,457	307,403	128,947	72.3%
SUBTOTAL (ONGOING RECEIPTS)	\$ 101,891,248	\$ 108,717,826	6,826,578	6.7%

NOTES

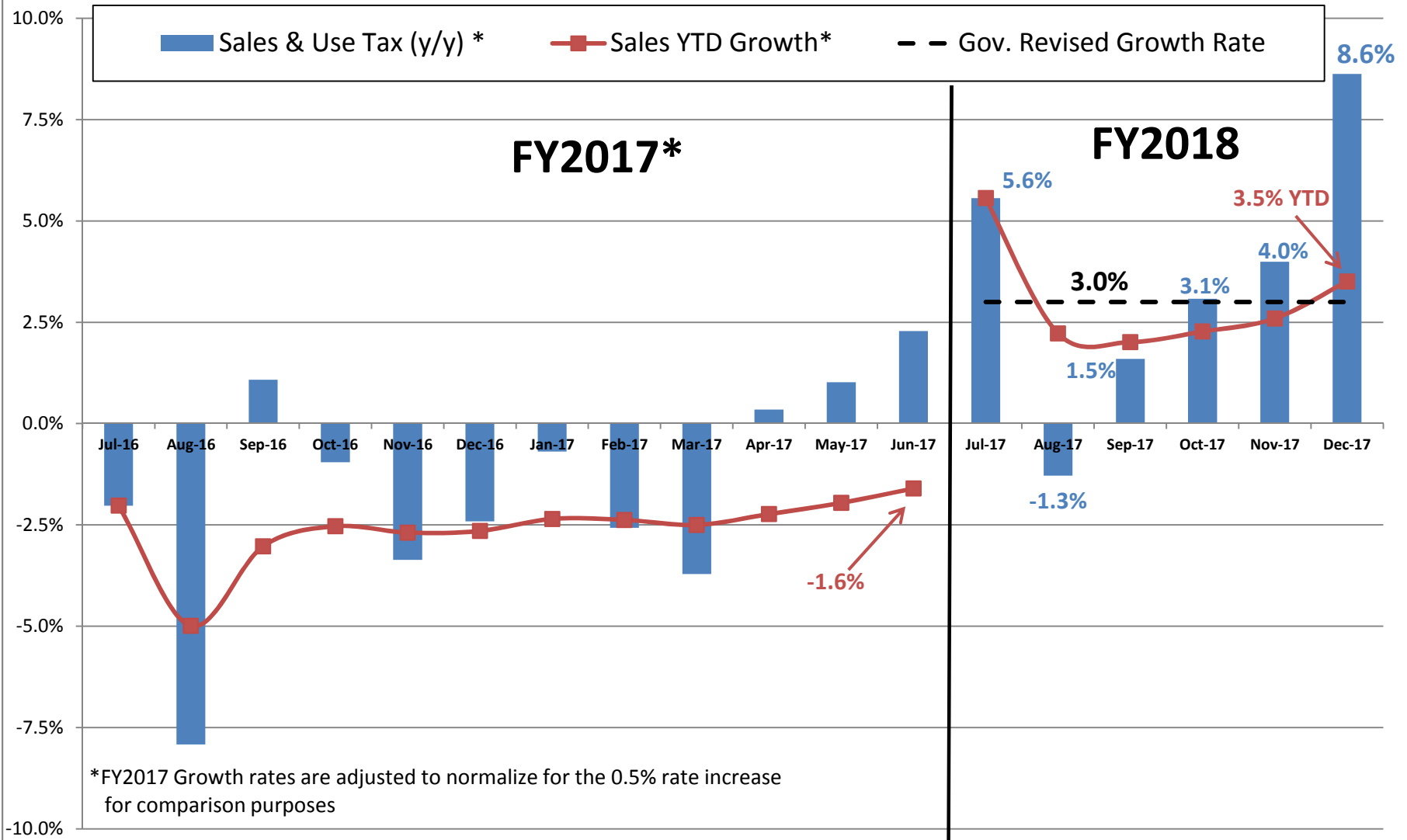
**Actual Revenue FY2017 vs. Actual Revenue FY2018
Year-To-Date Through DECEMBER FY2018**

	Actual YTD FY2017	Actual YTD FY2018	DOLLAR CHANGE	YTD GROWTH OVER FY2017	FY2018 GROWTH NEEDED FOR GOV. REVISED FY18
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	\$ 497,058,700	\$ 514,496,583	17,437,882	3.5%	3.0%
Lottery	52,214,335	54,457,605	2,243,270	4.3%	3.2%
Net Contractor's Excise Tax	65,780,146	61,996,418	(3,783,727)	-5.8%	-3.8%
Insurance Company Tax	41,271,721	42,174,422	902,701	2.2%	4.3%
Unclaimed Property Receipts *	56,962,477	44,103,000	(12,859,477)	-22.6%	9.5%
Licenses, Permits, and Fees	13,786,710	14,608,151	821,440	6.0%	3.0%
Tobacco Taxes	30,000,000	30,000,000	0	0.0%	-2.4%
Trust Funds	23,212,976	24,592,581	1,379,605	5.9%	5.2%
Net Transfers In (excluding one-time)	11,454,879	12,484,366	1,029,487	9.0%	0.4%
Alcohol Beverage Tax	2,459,050	2,301,583	(157,466)	-6.4%	1.6%
Bank Franchise Tax	1,586,384	1,477,146	(109,238)	-6.9%	-21.3%
Charges for Goods and Services	6,956,265	7,931,317	975,052	14.0%	10.3%
Telecommunications Tax	2,313,388	2,038,721	(274,667)	-11.9%	-12.0%
Severance Taxes	4,994,321	3,217,941	(1,776,380)	-35.6%	-27.4%
Sale-Leaseback/CRP	4,138,575	0	(4,138,575)		-100.0%
Investment Income and Interest	6,159,051	5,851,580	(307,471)	-5.0%	-5.0%
Alcohol Beverage 2% Wholesale Tax	1,041,222	1,165,197	123,975	11.9%	4.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 821,390,200	\$ 822,896,612	1,506,411	0.2%	1.9%
ONE-TIME RECEIPTS					
One-time Unclaimed Property (stock sales)	7,527,523	0	(7,527,523)	100.0%	
Obligated Cash Carried Forward	14,069,144	7,943,412	(6,125,732)	-43.5%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 21,596,668	\$ 7,943,412	(13,653,256)	-63.2%	
GRAND TOTAL	\$ 842,986,868	\$ 830,840,024	(12,146,844)	-1.4%	

NOTES

* The decrease in unclaimed property is due to timing of collections.
Additional unclaimed property is expected to be escheated to the state in the first quarter of calendar year 2018.

Recent Growth Rates in State Sales and Use Tax



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

	Leg Adopted DECEMBER FY2018	Actual DECEMBER FY2018	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	78,939,842	81,770,020	2,830,178	3.6%
Lottery	8,586,208	9,184,403	598,195	7.0%
Net Contractor's Excise Tax	9,603,561	9,011,947	(591,614)	-6.2%
Insurance Company Tax	1,603,623	2,695,205	1,091,581	68.1%
Unclaimed Property Receipts *	(1,212,179)	(1,770,000)	(557,821)	46.0%
Licenses, Permits, and Fees	1,169,549	1,028,283	(141,266)	-12.1%
Tobacco Taxes	3,548,265	3,410,746	(137,519)	-3.9%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	1,102,434	494,714	(607,721)	-55.1%
Alcohol Beverage Tax	3,433	150	(3,283)	-95.6%
Bank Franchise Tax	1,044,224	660,054	(384,171)	
Charges for Goods and Services	1,137,410	1,519,783	382,373	33.6%
Telecommunications Tax	425,361	395,799	(29,562)	-6.9%
Severance Taxes	79,425	2,778	(76,647)	-96.5%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest	47,195	6,542	(40,654)	-86.1%
Alcohol Beverage 2% Wholesale Tax	233,067	307,403	74,336	31.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 106,311,420	\$ 108,717,826	2,406,406	2.3%

NOTES

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

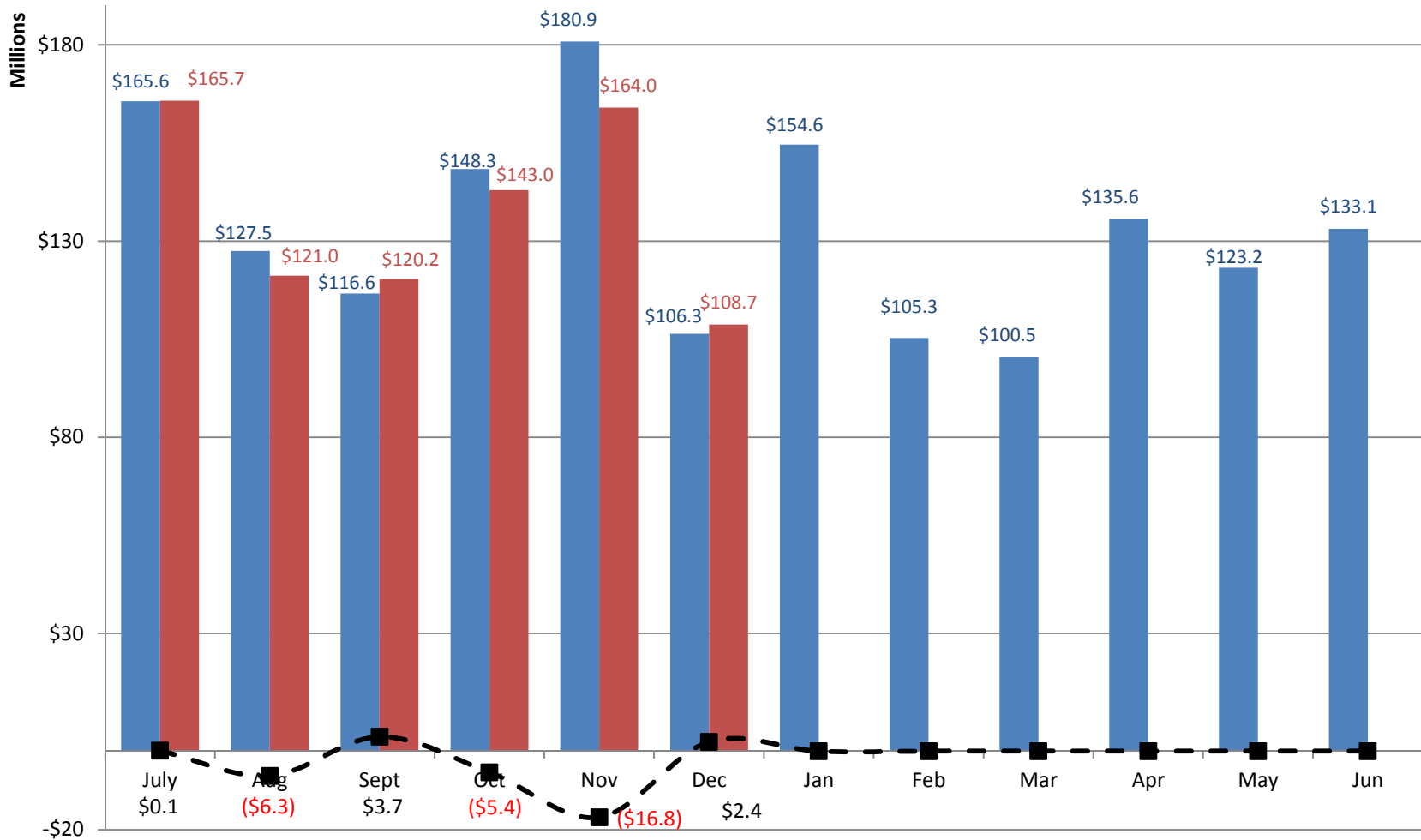
	Leg Adopted YTD FY2018	Actual YTD FY2018	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	516,412,006	514,496,583	(1,915,424)	-0.4%
Lottery	54,574,450	54,457,605	(116,845)	-0.2%
Net Contractor's Excise Tax	66,287,168	61,996,418	(4,290,750)	-6.5%
Insurance Company Tax	43,003,527	42,174,422	(829,106)	-1.9%
Unclaimed Property Receipts *	60,762,747	44,103,000	(16,659,747)	-27.4%
Licenses, Permits, and Fees	14,175,748	14,608,151	432,402	3.1%
Tobacco Taxes	30,000,000	30,000,000	0	0.0%
Trust Funds	24,592,581	24,592,581	(0)	0.0%
Net Transfers In (excluding one-time)	13,275,974	12,484,366	(791,608)	-6.0%
Alcohol Beverage Tax	2,161,431	2,301,583	140,153	6.5%
Bank Franchise Tax	1,538,176	1,477,146	(61,030)	-4.0%
Charges for Goods and Services	7,203,209	7,931,317	728,108	10.1%
Telecommunications Tax	2,189,293	2,038,721	(150,572)	-6.9%
Severance Taxes	2,890,987	3,217,941	326,955	11.3%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest	5,077,822	5,851,580	773,758	15.2%
Alcohol Beverage 2% Wholesale Tax	1,087,339	1,165,197	77,858	7.2%
SUBTOTAL (ONGOING RECEIPTS)	\$ 845,232,459	\$ 822,896,612	(22,335,848)	-2.6%
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	\$ 845,232,459	\$ 830,840,024	(14,392,436)	-1.7%

NOTES

* The decrease in unclaimed property is due to timing of collections.
Additional unclaimed property is expected to be escheated to the state in the first quarter of calendar year 2018.

Original Adopted FY2018 vs. Actual FY2018 Receipts

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



Through 6 months, total actual ongoing receipts were \$22.3 million lower than the adopted estimate.

**Governor Revised FY2018 Estimate (December 2017) vs. Actual Revenues
DECEMBER FY2018 Comparison**

	Gov. Revised DECEMBER FY2018	Actual DECEMBER FY2018	DOLLAR CHANGE	MTD % Chg. Actual/Revised Comparison	ACHIEVED % CHG OVER FY17
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	77,398,264	81,770,020	4,371,756	5.6%	8.6%
Lottery	8,672,566	9,184,403	511,837	5.9%	11.6%
Net Contractor's Excise Tax	8,762,937	9,011,947	249,010	2.8%	4.1%
Insurance Company Tax	1,524,668	2,695,205	1,170,537	76.8%	68.1%
Unclaimed Property Receipts *	(3,696,157)	(1,770,000)	1,926,157	-52.1%	-50.5%
Licenses, Permits, and Fees	1,224,920	1,028,283	(196,637)	-16.1%	-10.6%
Tobacco Taxes	3,236,891	3,410,746	173,855	5.4%	39.9%
Trust Funds	0	0	0		0.0%
Net Transfers In (excluding one-time)	909,270	494,714	(414,557)	-45.6%	-54.6%
Alcohol Beverage Tax	3,195	150	(3,045)	-95.3%	-228.2%
Bank Franchise Tax	1,007,406	660,054	(347,352)		-39.9%
Charges for Goods and Services	1,189,195	1,519,783	330,588	27.8%	38.4%
Telecommunications Tax	365,539	395,799	30,260	8.3%	-11.7%
Severance Taxes	68,121	2,778	(65,343)	-95.9%	0.0%
Investment Income and Interest	15,000	6,542	(8,458)	-56.4%	-88.6%
Alcohol Beverage 2% Wholesale Tax	208,061	307,403	99,342	47.7%	72.3%
SUBTOTAL (ONGOING RECEIPTS)	\$ 100,889,876	\$ 108,717,826	7,827,950	7.8%	6.7%

Notes:

**Governor Revised FY2018 Estimate (December 2017) vs. Actual Revenues
Year-To-Date Through DECEMBER FY2018**

	Gov. Revised YTD FY2018	Actual YTD FY2018	DOLLAR CHANGE	YTD % Chg. Actual/Revised Comparison	YTD ACTUAL % CHG OVER FY17	FY2018 GROWTH NEEDED FOR Gov. Rev. FY2018
ONGOING RECEIPTS						
Net Sales and Use Tax (excl. cost of admin)	509,741,454	514,496,583	4,755,129	0.9%	3.5%	3.0%
Lottery	54,011,258	54,457,605	446,348	0.8%	4.3%	3.2%
Net Contractor's Excise Tax	62,239,833	61,996,418	(243,414)	-0.4%	-5.8%	-3.8%
Insurance Company Tax	42,049,446	42,174,422	124,976	0.3%	2.2%	4.3%
Unclaimed Property Receipts *	41,134,078	44,103,000	2,968,922	7.2%	-22.6%	9.5%
Licenses, Permits, and Fees	14,457,619	14,608,151	150,531	1.0%	6.0%	3.0%
Tobacco Taxes	30,000,000	30,000,000	(0)	0.0%	0.0%	-2.4%
Trust Funds	24,592,581	24,592,581	0	0.0%	5.9%	5.2%
Net Transfers In (excluding one-time)	12,288,889	12,484,366	195,477	1.6%	9.0%	0.4%
Alcohol Beverage Tax	2,305,771	2,301,583	(4,187)	-0.2%	-6.4%	1.6%
Bank Franchise Tax	1,486,978	1,477,146	(9,832)	-0.7%	-6.9%	-21.3%
Charges for Goods and Services	7,850,509	7,931,317	80,808	1.0%	14.0%	10.3%
Telecommunications Tax	1,984,522	2,038,721	54,199	2.7%	-11.9%	-12.0%
Severance Taxes	3,291,457	3,217,941	(73,516)	-2.2%	-35.6%	-27.4%
Investment Income and Interest	5,854,341	5,851,580	(2,761)	0.0%	-5.0%	-5.0%
Alcohol Beverage 2% Wholesale Tax	1,039,816	1,165,197	125,381	12.1%	11.9%	4.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 814,328,551	\$ 822,896,612	8,568,061	1.1%	0.2%	1.9%
ONE-TIME RECEIPTS						
Obligated Cash Carried Forward	7,943,412	7,943,412	0	0.0%		
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 7,943,412	\$ 7,943,412	0	0.0%		
GRAND TOTAL	\$ 822,271,963	\$ 830,840,024	8,568,061	1.04%		

Notes:

* Timing of unclaimed property receipts were adjusted for the Governor's revised FY2018 estimate to reflect property that is expected to escheat to the state in the first quarter of calendar year 2018.