

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

	Actual MARCH FY2017	Actual MARCH FY2018	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	66,069,927	68,765,325	2,695,398	4.1%
Lottery	9,009,017	9,185,776	176,759	2.0%
Net Contractor's Excise Tax	5,612,603	6,410,029	797,426	14.2%
Insurance Company Tax	5,002,089	6,029,114	1,027,025	20.5%
Unclaimed Property Receipts	(3,136,329)	(2,315,000)	821,329	
Licenses, Permits, and Fees	1,115,040	1,107,644	(7,397)	-0.7%
Tobacco Taxes	5,110,889	4,863,516	(247,373)	-4.8%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	524,511	806,276	281,765	53.7%
Alcohol Beverage Tax	(100)	0	100	-100.0%
Bank Franchise Tax	2,490,966	1,362,716	(1,128,250)	-45.3%
Charges for Goods and Services	835,494	908,137	72,643	8.7%
Telecommunications Tax	424,249	381,374	(42,875)	-10.1%
Severance Taxes	168	0	(168)	-100.0%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest	10,430	19,184	8,754	83.9%
Alcohol Beverage 2% Wholesale Tax	120,299	105,520	(14,779)	-12.3%
SUBTOTAL (ONGOING RECEIPTS)	\$ 93,189,253	\$ 97,629,611	4,440,358	4.8%

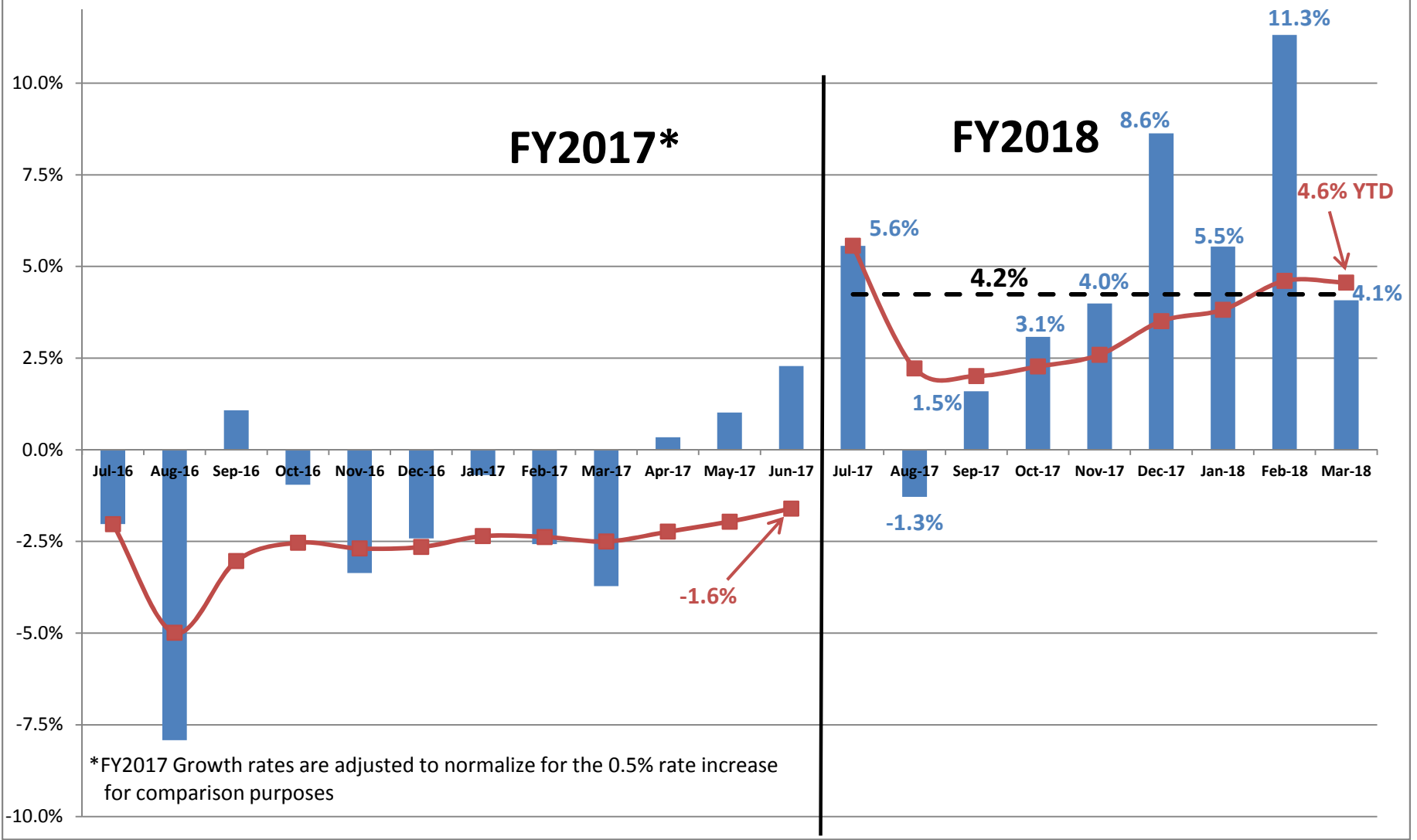
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**Actual Revenue FY2017 vs. Actual Revenue FY2018
Year-To-Date Through MARCH FY2018**

	Actual YTD FY2017	Actual YTD FY2018	DOLLAR CHANGE	YTD GROWTH OVER FY2017	FY2018 GROWTH NEEDED FOR LEG. REVISED FY18
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	\$ 721,736,662	\$ 754,631,595	32,894,933	4.6%	4.2%
Lottery	78,623,820	81,339,498	2,715,678	3.5%	4.0%
Net Contractor's Excise Tax	87,297,526	86,409,511	(888,015)	-1.0%	-0.1%
Insurance Company Tax	66,160,188	70,823,334	4,663,146	7.0%	4.8%
Unclaimed Property Receipts	49,091,147	46,958,000	(2,133,147)	-4.3%	13.5%
Licenses, Permits, and Fees	37,062,181	39,150,012	2,087,831	5.6%	3.4%
Tobacco Taxes	40,630,837	38,627,207	(2,003,630)	-4.9%	-4.0%
Trust Funds	23,212,976	24,592,581	1,379,605	5.9%	5.2%
Net Transfers In (excluding one-time)	12,757,267	14,280,496	1,523,229	11.9%	-1.8%
Alcohol Beverage Tax	4,380,255	4,565,272	185,018	4.2%	5.3%
Bank Franchise Tax	5,050,053	4,788,255	(261,798)	-5.2%	-38.1%
Charges for Goods and Services	10,059,792	11,682,305	1,622,513	16.1%	10.5%
Telecommunications Tax	3,648,574	3,226,851	(421,723)	-11.6%	-12.0%
Severance Taxes	7,227,975	5,498,017	(1,729,958)	-23.9%	-24.6%
Sale-Leaseback/CRP	4,138,575	0	(4,138,575)		-100.0%
Investment Income and Interest	6,198,841	5,882,272	(316,569)	-5.1%	-5.1%
Alcohol Beverage 2% Wholesale Tax	1,541,026	1,564,495	23,469	1.5%	6.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,158,817,694	\$ 1,194,019,701	35,202,007	3.0%	2.9%
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	\$ 1,180,414,362	\$ 1,201,963,113	21,548,751	1.8%	

NOTES

Recent Growth Rates in State Sales and Use Tax



**Legislative Revised FY2018 Estimate (February 2018) vs. Actual Revenues
MARCH FY2018 Comparison**

	Leg. Revised MARCH FY2018	Actual MARCH FY2018	DOLLAR CHANGE	MTD % Chg. Actual/Revised Comparison	ACHIEVED % CHG OVER FY17
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	71,179,973	68,765,325	(2,414,648)	-3.4%	4.1%
Lottery	9,384,517	9,185,776	(198,741)	-2.1%	2.0%
Net Contractor's Excise Tax	5,914,221	6,410,029	495,808	8.4%	14.2%
Insurance Company Tax	5,724,989	6,029,114	304,125	5.3%	20.5%
Unclaimed Property Receipts	(2,000,000)	(2,315,000)	(315,000)	15.8%	0.0%
Licenses, Permits, and Fees	880,643	1,107,644	227,001	25.8%	-0.7%
Tobacco Taxes	5,021,225	4,863,516	(157,709)	-3.1%	-4.8%
Trust Funds	0	0	0		0.0%
Net Transfers In (excluding one-time)	339,495	806,276	466,781	137.5%	53.7%
Alcohol Beverage Tax	2,069	0	(2,069)	-100.0%	-100.0%
Bank Franchise Tax	1,736,999	1,362,716	(374,283)	-21.5%	-45.3%
Charges for Goods and Services	893,624	908,137	14,513	1.6%	8.7%
Telecommunications Tax	382,036	381,374	(662)	-0.2%	-10.1%
Severance Taxes	3,241	0	(3,241)	-100.0%	-100.0%
Investment Income and Interest	10,430	19,184	8,754	83.9%	83.9%
Alcohol Beverage 2% Wholesale Tax	122,446	105,520	(16,926)	-13.8%	-12.3%
SUBTOTAL (ONGOING RECEIPTS)	\$ 99,595,908	\$ 97,629,611	(1,966,297)	-2.0%	4.8%

Notes:

**Legislative Revised FY2018 Estimate (February 2018) vs. Actual Revenues
Year-To-Date Through MARCH FY2018**

	Leg. Revised YTD FY2018	Actual YTD FY2018	DOLLAR CHANGE	YTD % Chg. Actual/Revised Comparison	YTD ACTUAL % CHG OVER FY17	FY2018 GROWTH NEEDED FOR Leg. Rev. FY2018
ONGOING RECEIPTS						
Net Sales and Use Tax (excl. cost of admin)	755,097,294	754,631,595	(465,699)	-0.1%	4.6%	4.2%
Lottery	81,802,202	81,339,498	(462,704)	-0.6%	3.5%	4.0%
Net Contractor's Excise Tax	85,960,289	86,409,511	449,222	0.5%	-1.0%	-0.1%
Insurance Company Tax	70,342,398	70,823,334	480,936	0.7%	7.0%	4.8%
Unclaimed Property Receipts	47,273,000	46,958,000	(315,000)	-0.7%	-4.3%	13.5%
Licenses, Permits, and Fees	38,916,836	39,150,012	233,176	0.6%	5.6%	3.4%
Tobacco Taxes	38,663,333	38,627,207	(36,126)	-0.1%	-4.9%	-4.0%
Trust Funds	24,592,581	24,592,581	0	0.0%	5.9%	5.2%
Net Transfers In (excluding one-time)	13,454,804	14,280,496	825,692	6.1%	11.9%	-1.8%
Alcohol Beverage Tax	4,569,053	4,565,272	(3,781)	-0.1%	4.2%	5.3%
Bank Franchise Tax	5,153,579	4,788,255	(365,324)	-7.1%	-5.2%	-38.1%
Charges for Goods and Services	11,314,189	11,682,305	368,116	3.3%	16.1%	10.5%
Telecommunications Tax	3,182,484	3,226,851	44,367	1.4%	-11.6%	-12.0%
Severance Taxes	6,010,968	5,498,017	(512,951)	-8.5%	-23.9%	-24.6%
Investment Income and Interest	5,882,413	5,882,272	(141)	0.0%	-5.1%	-5.1%
Alcohol Beverage 2% Wholesale Tax	1,656,075	1,564,495	(91,580)	-5.5%	1.5%	6.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,193,871,499	\$ 1,194,019,701	148,203	0.0%	3.0%	2.9%
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	\$ 1,201,814,911	\$ 1,201,963,113	148,203	0.01%		

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