

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

	Actual APRIL FY2017	Actual APRIL FY2018	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	76,898,994	79,743,294	2,844,300	3.7%
Lottery	9,756,215	9,941,804	185,589	1.9%
Net Contractor's Excise Tax	6,011,726	6,836,115	824,388	13.7%
Insurance Company Tax	14,652,823	13,470,536	(1,182,287)	-8.1%
Unclaimed Property Receipts	(2,185,000)	(1,215,000)	970,000	
Licenses, Permits, and Fees	9,828,406	10,479,087	650,681	6.6%
Tobacco Taxes	4,824,812	3,691,318	(1,133,494)	-23.5%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	2,342,524	2,340,061	(2,463)	-0.1%
Alcohol Beverage Tax *	1,620,546	20,643	(1,599,903)	-98.7%
Bank Franchise Tax	9,189,075	8,391,984	(797,091)	-8.7%
Charges for Goods and Services	1,647,478	1,678,116	30,638	1.9%
Telecommunications Tax	424,216	370,351	(53,866)	-12.7%
Severance Taxes	1,436,287	20,250	(1,416,036)	-98.6%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest	7,363	7,399	36	0.5%
Alcohol Beverage 2% Wholesale Tax *	139,741	0	(139,741)	-100.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 136,595,207	\$ 135,775,958	(819,250)	-0.6%

NOTES

* Decline in alcohol beverage taxes in April 2018 is due to timing of receipts

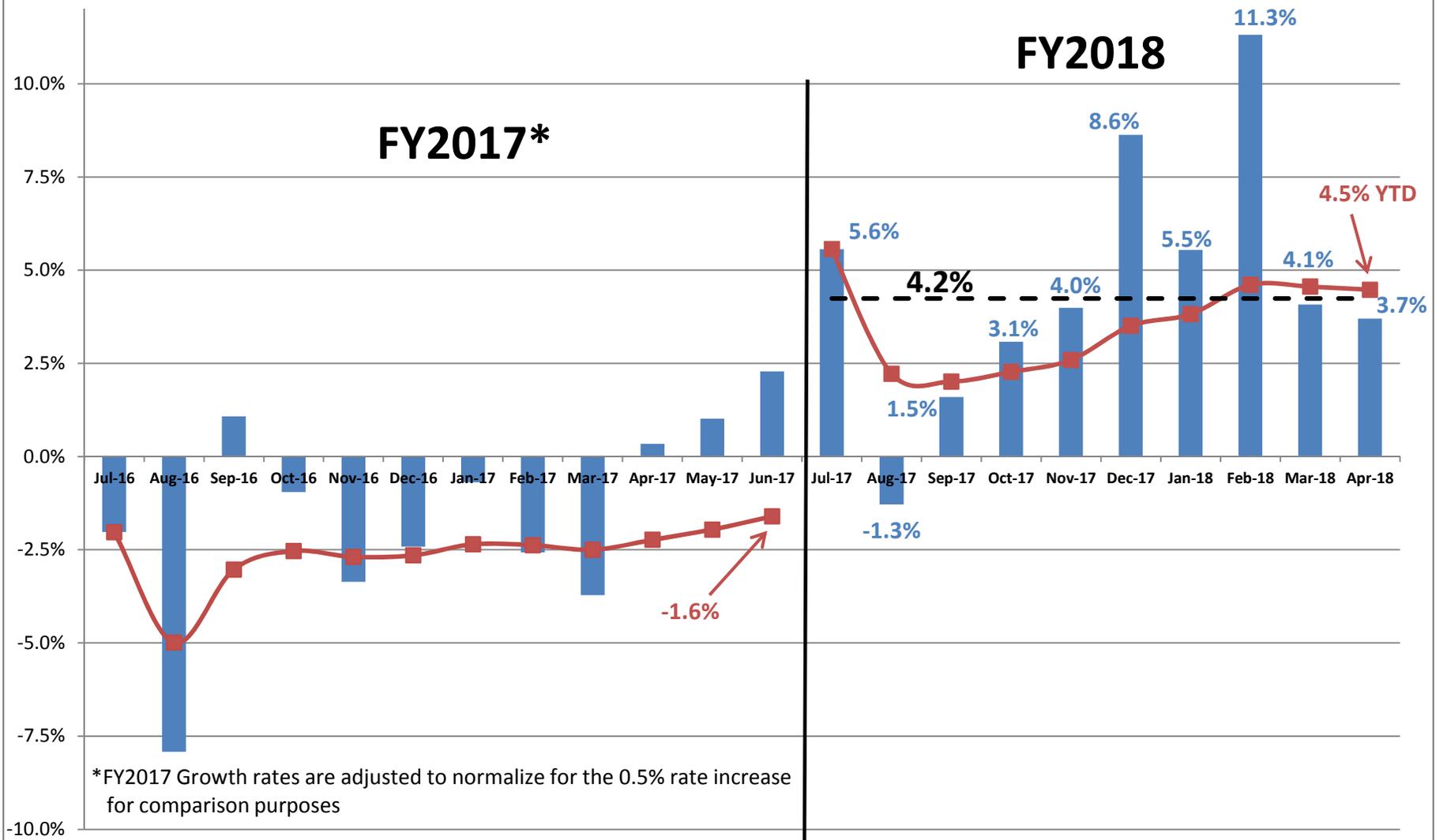
**Actual Revenue FY2017 vs. Actual Revenue FY2018
Year-To-Date Through ARPIL FY2018**

	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)	\$ 798,635,656	\$ 834,374,889	35,739,233	4.5%	4.2%
Lottery	88,380,035	91,281,303	2,901,267	3.3%	4.0%
Net Contractor's Excise Tax	93,309,252	93,245,626	(63,626)	-0.1%	-0.1%
Insurance Company Tax	80,813,011	84,293,870	3,480,859	4.3%	4.8%
Unclaimed Property Receipts	46,906,147	45,743,000	(1,163,147)	-2.5%	13.5%
Licenses, Permits, and Fees	46,890,587	49,629,099	2,738,512	5.8%	3.4%
Tobacco Taxes	45,455,649	42,318,525	(3,137,123)	-6.9%	-4.0%
Trust Funds	23,212,976	24,592,581	1,379,605	5.9%	5.2%
Net Transfers In (excluding one-time)	15,099,792	16,620,557	1,520,766	10.1%	-1.8%
Alcohol Beverage Tax *	6,000,800	4,585,916	(1,414,885)	-23.6%	5.3%
Bank Franchise Tax	14,239,128	13,180,239	(1,058,890)	-7.4%	-38.1%
Charges for Goods and Services	11,707,270	13,360,421	1,653,151	14.1%	10.5%
Telecommunications Tax	4,072,791	3,597,202	(475,588)	-11.7%	-12.0%
Severance Taxes	8,664,261	5,518,267	(3,145,995)	-36.3%	-24.6%
Sale-Leaseback/CRP	4,138,575	0	(4,138,575)		-100.0%
Investment Income and Interest	6,206,204	5,889,671	(316,533)	-5.1%	-5.1%
Alcohol Beverage 2% Wholesale Tax *	1,680,768	1,564,495	(116,273)	-6.9%	6.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,295,412,901	\$ 1,329,795,659	34,382,757	2.7%	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	\$ 1,317,009,569	\$ 1,337,739,071	20,729,502	1.6%	

NOTES

* Decline in alcohol beverage taxes in April 2018 is due to timing of receipts

Recent Growth Rates in State Sales and Use Tax



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

	Leg. Revised APRIL FY2018	Actual APRIL FY2018	DOLLAR CHANGE	MTD % Chg. Actual/Revised Comparison	ACHIEVED % CHG OVER FY17
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	79,253,643	79,743,294	489,651	0.6%	3.7%
Lottery	9,742,928	9,941,804	198,876	2.0%	1.9%
Net Contractor's Excise Tax	6,209,918	6,836,115	626,197	10.1%	13.7%
Insurance Company Tax	13,876,154	13,470,536	(405,618)	-2.9%	-8.1%
Unclaimed Property Receipts	(1,898,859)	(1,215,000)	683,859	-36.0%	0.0%
Licenses, Permits, and Fees	10,606,620	10,479,087	(127,533)	-1.2%	6.6%
Tobacco Taxes	4,743,331	3,691,318	(1,052,013)	-22.2%	-23.5%
Trust Funds	0	0	0		0.0%
Net Transfers In (excluding one-time)	1,090,688	2,340,061	1,249,373	114.5%	-0.1%
Alcohol Beverage Tax *	1,770,054	20,643	(1,749,411)	-98.8%	-98.7%
Bank Franchise Tax	3,629,941	8,391,984	4,762,043	131.2%	-8.7%
Charges for Goods and Services	1,762,103	1,678,116	(83,987)	-4.8%	1.9%
Telecommunications Tax	398,821	370,351	(28,470)	-7.1%	-12.7%
Severance Taxes	205,514	20,250	(185,264)	-90.1%	-98.6%
Investment Income and Interest	0	7,399	7,399		0.5%
Alcohol Beverage 2% Wholesale Tax *	122,624	0	(122,624)	-100.0%	-100.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 131,513,480	\$ 135,775,958	4,262,478	3.2%	-0.6%

Notes:

* Decline in alcohol beverage taxes in April 2018 is due to timing of receipts

**Legislative Revised FY2018 Estimate (February 2018) vs. Actual Revenues
Year-To-Date Through APRIL 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)	834,350,937	834,374,889	23,951	0.0%	4.5%	4.2%
Lottery	91,545,130	91,281,303	(263,827)	-0.3%	3.3%	4.0%
Net Contractor's Excise Tax	92,170,207	93,245,626	1,075,418	1.2%	-0.1%	-0.1%
Insurance Company Tax	84,218,552	84,293,870	75,318	0.1%	4.3%	4.8%
Unclaimed Property Receipts	45,374,141	45,743,000	368,859	0.8%	-2.5%	13.5%
Licenses, Permits, and Fees	49,523,456	49,629,099	105,642	0.2%	5.8%	3.4%
Tobacco Taxes	43,406,664	42,318,525	(1,088,139)	-2.5%	-6.9%	-4.0%
Trust Funds	24,592,581	24,592,581	0	0.0%	5.9%	5.2%
Net Transfers In (excluding one-time)	14,545,492	16,620,557	2,075,065	14.3%	10.1%	-1.8%
Alcohol Beverage Tax *	6,339,107	4,585,916	(1,753,192)	-27.7%	-23.6%	5.3%
Bank Franchise Tax	8,783,520	13,180,239	4,396,719	50.1%	-7.4%	-38.1%
Charges for Goods and Services	13,076,292	13,360,421	284,129	2.2%	14.1%	10.5%
Telecommunications Tax	3,581,305	3,597,202	15,897	0.4%	-11.7%	-12.0%
Severance Taxes	6,216,482	5,518,267	(698,215)	-11.2%	-36.3%	-24.6%
Investment Income and Interest	5,882,413	5,889,671	7,258	0.1%	-5.1%	-5.1%
Alcohol Beverage 2% Wholesale Tax *	1,778,699	1,564,495	(214,204)	-12.0%	-6.9%	6.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,325,384,979	\$ 1,329,795,659	4,410,680	0.3%	2.7%	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	\$ 1,333,328,391	\$ 1,337,739,071	4,410,680	0.33%		

Notes:

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