

**Actual Revenue FY2016 vs. Actual Revenue FY2017  
JULY FY2017 Comparison**

	<b>Actual JULY FY2016</b>	<b>Actual JULY FY2017</b>	<b>DOLLAR CHANGE</b>	<b>PERCENT CHANGE</b>
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin) *	80,129,592	88,190,117	8,060,525	10.1%
Lottery	7,799,455	8,359,330	559,875	7.2%
Net Contractor's Excise Tax	10,069,998	11,588,179	1,518,181	15.1%
Insurance Company Tax	15,819,822	14,908,293	(911,529)	-5.8%
Unclaimed Property Receipts	(490,000)	(1,650,000)	(1,160,000)	236.7%
Licenses, Permits, and Fees	823,202	734,696	(88,506)	-10.8%
Tobacco Taxes	8,568,181	7,222,607	(1,345,574)	-15.7%
Trust Funds	21,710,865	23,212,976	1,502,112	6.9%
Net Transfers In (excluding one-time)	6,470,969	6,276,760	(194,209)	-3.0%
Alcohol Beverage Tax **	25,088	831,176	806,087	3213.0%
Bank Franchise Tax	2,146,577	16,783	(2,129,795)	-99.2%
Charges for Goods and Services	915,608	839,163	(76,445)	-8.3%
Telecommunications Tax	0	0	0	
Severance Taxes	504,280	1,101,245	596,965	118.4%
Sale-Leaseback/CRP	0	0	0	
Investment Income and Interest	0	9,283	9,283	
Alcohol Beverage 2% Wholesale Tax	75,894	158,766	82,873	109.2%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b><u>\$ 154,569,532</u></b>	<b><u>\$ 161,799,373</u></b>	<b><u>7,229,842</u></b>	<b><u>4.7%</u></b>

**Notes:**

\* Large percentage increase in sales and use tax is due to the increase in rate from 4.0% to 4.5% effective 6/1/16.

\*\* Increase in Alcohol Beverage Tax is over stated due to coding error in July FY2017 and will be corrected in August activity.

**Actual Revenue FY2016 vs. Actual Revenue FY2017  
Year-To-Date Through JULY FY2017**

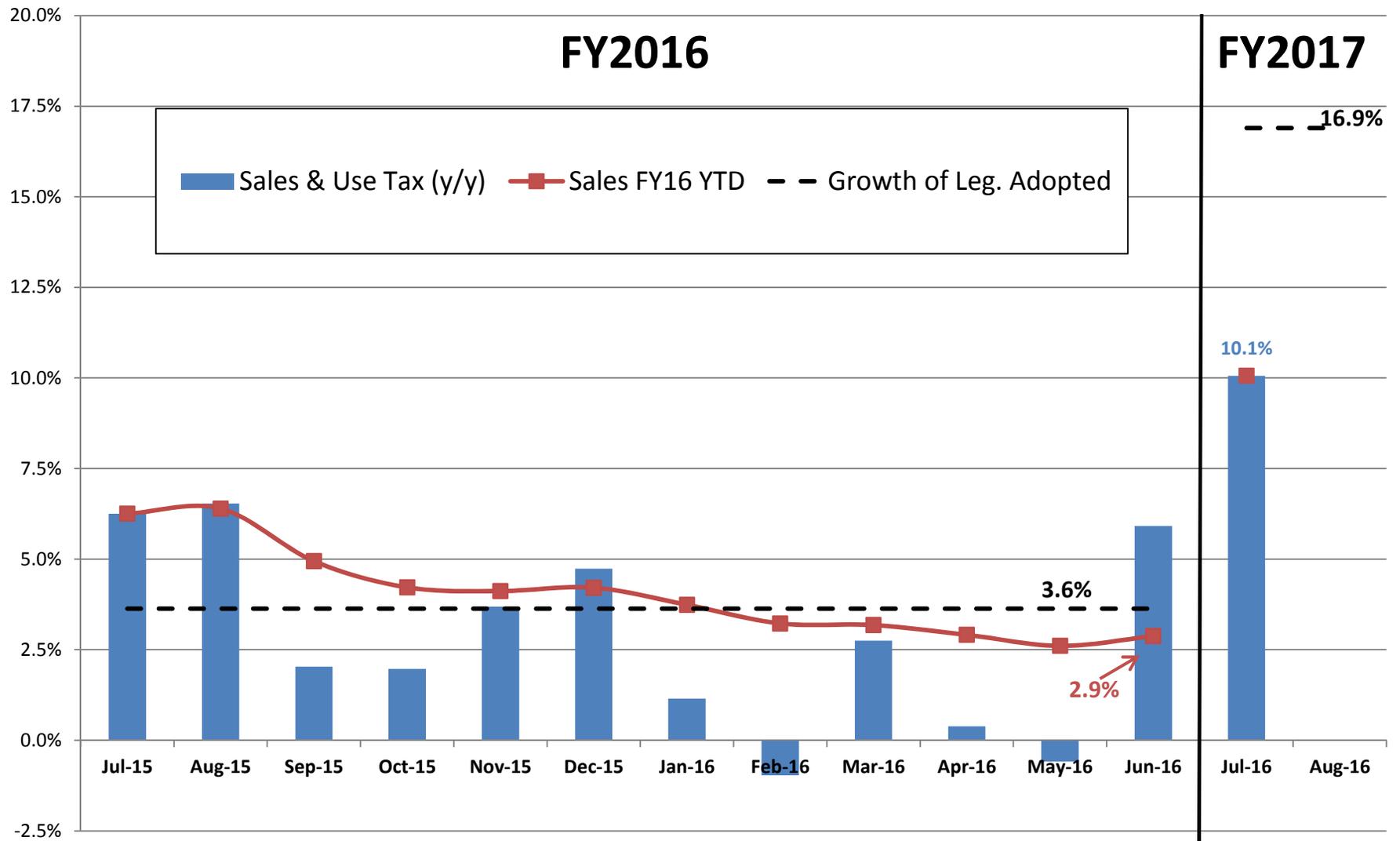
	<b>Actual YTD FY2016</b>	<b>Actual YTD FY2017</b>	<b>DOLLAR CHANGE</b>	<b>YTD GROWTH OVER FY2016</b>	<b>FY2017 GROWTH NEEDED FOR Adopted FY2017</b>
<b>ONGOING RECEIPTS</b>					
Net Sales and Use Tax (excl. cost of admin) *	\$ 80,129,592	\$ 88,190,117	8,060,525	10.1%	16.9%
Lottery	7,799,455	8,359,330	559,875	7.2%	1.8%
Net Contractor's Excise Tax	10,069,998	11,588,179	1,518,181	15.1%	5.8%
Insurance Company Tax	15,819,822	14,908,293	(911,529)	-5.8%	0.7%
Unclaimed Property Receipts	(490,000)	(1,650,000)	(1,160,000)	236.7%	-2.0%
Licenses, Permits, and Fees	823,202	734,696	(88,506)	-10.8%	16.3%
Tobacco Taxes	8,568,181	7,222,607	(1,345,574)	-15.7%	-2.5%
Trust Funds	21,710,865	23,212,976	1,502,112	6.9%	6.1%
Net Transfers In (excluding one-time)	6,470,969	6,276,760	(194,209)	-3.0%	-8.4%
Alcohol Beverage Tax **	25,088	831,176	806,087	3213.0%	-32.1%
Bank Franchise Tax	2,146,577	16,783	(2,129,795)	-99.2%	9.1%
Charges for Goods and Services	915,608	839,163	(76,445)	-8.3%	35.6%
Telecommunications Tax	0	0	0		2.7%
Severance Taxes	504,280	1,101,245	596,965	118.4%	-34.2%
Sale-Leaseback/CRP	0	0	0		-11.3%
Investment Income and Interest	0	9,283	9,283		-11.4%
Alcohol Beverage 2% Wholesale Tax	75,894	158,766	82,873	109.2%	7.7%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 154,569,532</b>	<b>\$ 161,799,373</b>	<b>\$ 7,229,842</b>	<b>4.7%</b>	<b>11.1%</b>
<b>ONE-TIME RECEIPTS</b>					
Obligated Cash Carried Forward	21,535,148	14,069,144	(7,466,004)	-34.7%	
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 21,535,148</b>	<b>\$ 14,069,144</b>	<b>(7,466,004)</b>	<b>-34.7%</b>	
<b>GRAND TOTAL</b>	<b>\$ 176,104,680</b>	<b>\$ 175,868,518</b>	<b>(236,162)</b>	<b>-0.1%</b>	

**Notes:**

\* Large percentage increase in sales and use tax is due to the increase in rate from 4.0% to 4.5% effective 6/1/16.

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## Recent Growth Rates in State Sales and Use Tax



**Original Legislative Adopted FY2017 Estimate (Feb. 2016) vs. Actual Revenues  
JULY FY2017 Comparison**

	<b>Leg Adopted JULY FY2017</b>	<b>Actual JULY FY2017</b>	<b>DOLLAR CHANGE</b>	<b>MTD % Chg. Actual/Adopt Comparison</b>	<b>ACHIEVED % CHG OVER FY16</b>
<b>ONGOING RECEIPTS</b>					
Net Sales and Use Tax (excl. cost of admin)	91,315,487	88,190,117	(3,125,370)	-3.4%	10.1%
Lottery	8,268,236	8,359,330	91,094	1.1%	7.2%
Net Contractor's Excise Tax	10,202,894	11,588,179	1,385,284	13.6%	15.1%
Insurance Company Tax	15,979,837	14,908,293	(1,071,544)	-6.7%	-5.8%
Unclaimed Property Receipts	(407,418)	(1,650,000)	(1,242,582)	305.0%	236.7%
Licenses, Permits, and Fees	708,423	734,696	26,273	3.7%	-10.8%
Tobacco Taxes	6,155,973	7,222,607	1,066,634	17.3%	-15.7%
Trust Funds	23,212,976	23,212,976	0	0.0%	6.9%
Net Transfers In (excluding one-time)	6,310,453	6,276,760	(33,693)	-0.5%	-3.0%
Alcohol Beverage Tax *	6,218	831,176	824,958	13267.9%	3213.0%
Bank Franchise Tax	0	16,783	16,783	#DIV/0!	-99.2%
Charges for Goods and Services	1,343,932	839,163	(504,769)	-37.6%	-8.3%
Telecommunications Tax	0	0	0		
Severance Taxes	273,411	1,101,245	827,835	302.8%	118.4%
Sale-Leaseback/CRP	0	0	0		
Investment Income and Interest	0	9,283	9,283		
Alcohol Beverage 2% Wholesale Tax	149,126	158,766	9,641	6.5%	109.2%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 163,519,547</b>	<b>\$ 161,799,373</b>	<b>(1,720,173)</b>	<b>-1.1%</b>	<b>4.7%</b>

**Notes:**

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**Original Legislative Adopted FY2017 Estimate (Feb. 2016) vs. Actual Revenues  
Year-To-Date Through JULY FY2017**

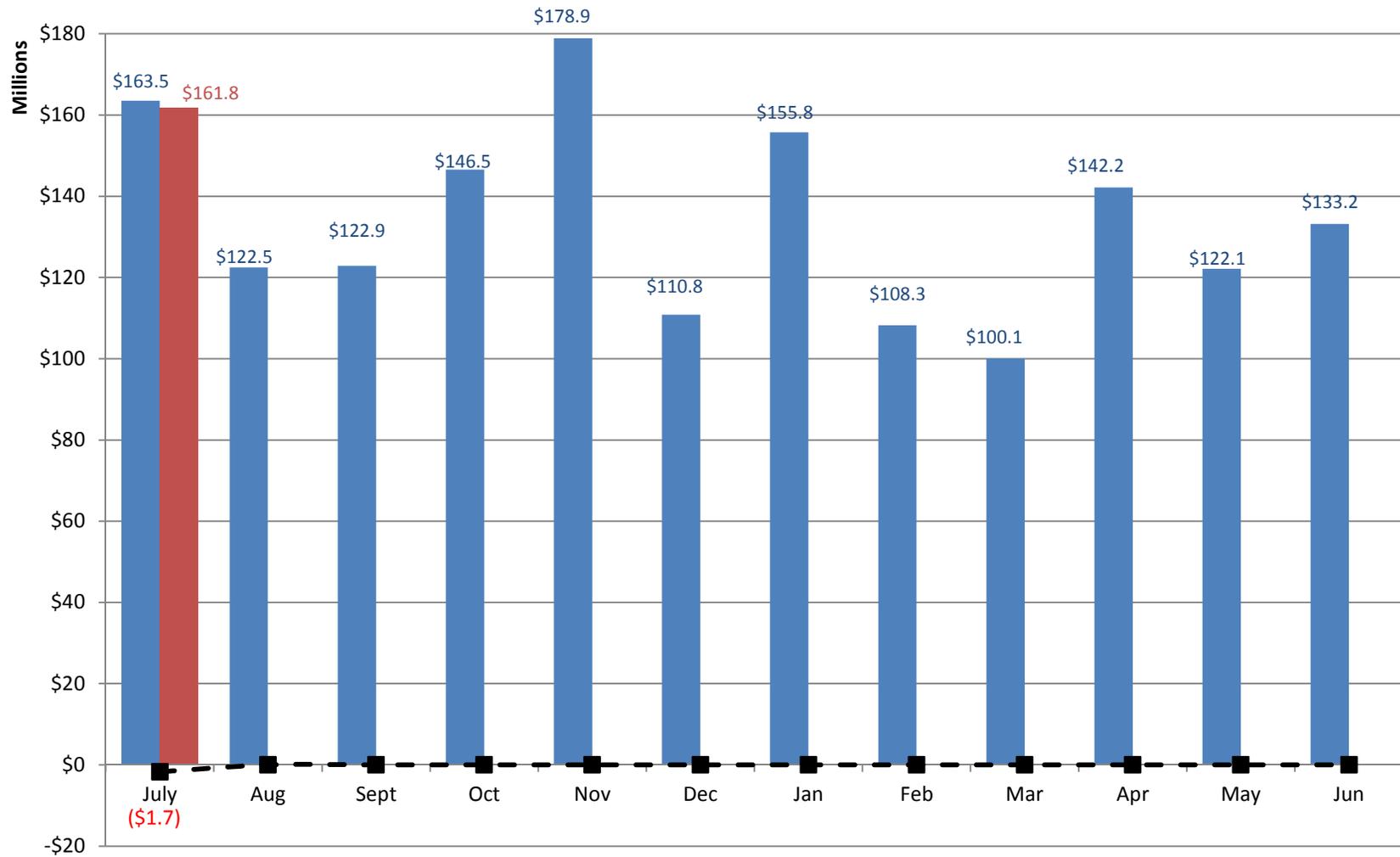
	<b>Leg Adopted YTD FY2017</b>	<b>Actual YTD FY2017</b>	<b>DOLLAR CHANGE</b>	<b>YTD % Chg. Actual/Adopt Comparison</b>	<b>YTD ACTUAL % CHG OVER FY16</b>
<b>ONGOING RECEIPTS</b>					
Net Sales and Use Tax (excl. cost of admin)	91,315,487	88,190,117	(3,125,370)	-3.4%	10.1%
Lottery	8,268,236	8,359,330	91,094	1.1%	7.2%
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<b>ONE-TIME RECEIPTS</b>					
Obligated Cash Carried Forward	0	14,069,144	14,069,144	100.0%	
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 0</b>	<b>\$ 14,069,144</b>	<b>14,069,144</b>	<b>100.0%</b>	
<b>GRAND TOTAL</b>	<b>\$ 163,519,547</b>	<b>\$ 175,868,518</b>	<b>\$ 12,348,971</b>	<b>7.6%</b>	

**Notes:**

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# Original Adopted FY2017 vs. Actual FY2017 Receipts

■ Adopted FY2017 Receipts   ■ Actual FY2017 Receipts   -■- Actual vs. Adopted



Through 1 month, total actual ongoing receipts were lower than the original adopted estimate by \$1.7 million.