

**Actual Revenue FY2018 vs. Actual Revenue FY2019
JULY FY2019 Comparison**

	Actual JULY FY2018	Actual JULY FY2019	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	93,097,652	97,919,897	4,822,246	5.2%
Lottery	8,646,541	8,893,945	247,404	2.9%
Net Contractor's Excise Tax	10,240,436	11,709,696	1,469,261	14.3%
Insurance Company Tax	14,941,762	17,095,955	2,154,193	14.4%
Unclaimed Property Receipts	(2,100,000)	(565,000)	1,535,000	-73.1%
Licenses, Permits, and Fees	693,858	854,369	160,511	23.1%
Tobacco Taxes	5,811,116	5,491,479	(319,636)	-5.5%
Trust Funds	24,592,581	25,845,079	1,252,498	100.0%
Net Transfers In (excluding one-time)	7,920,345	8,262,565	342,220	4.3%
Alcohol Beverage Tax	10,931	34,121	23,189	212.1%
Bank Franchise Tax	(459,208)	53,286	512,494	-111.6%
Charges for Goods and Services	1,012,127	1,488,266	476,139	47.0%
Telecommunications Tax	0	0	0	0.0%
Severance Taxes	1,101,000	1,467,543	366,544	0.0%
Investment Income and Interest	10,077	3,555	(6,522)	-64.7%
Alcohol Beverage 2% Wholesale Tax	201,449	195,894	(5,554)	-2.8%
SUBTOTAL (ONGOING RECEIPTS)	\$ 165,720,665	\$ 178,750,651	13,029,986	7.9%

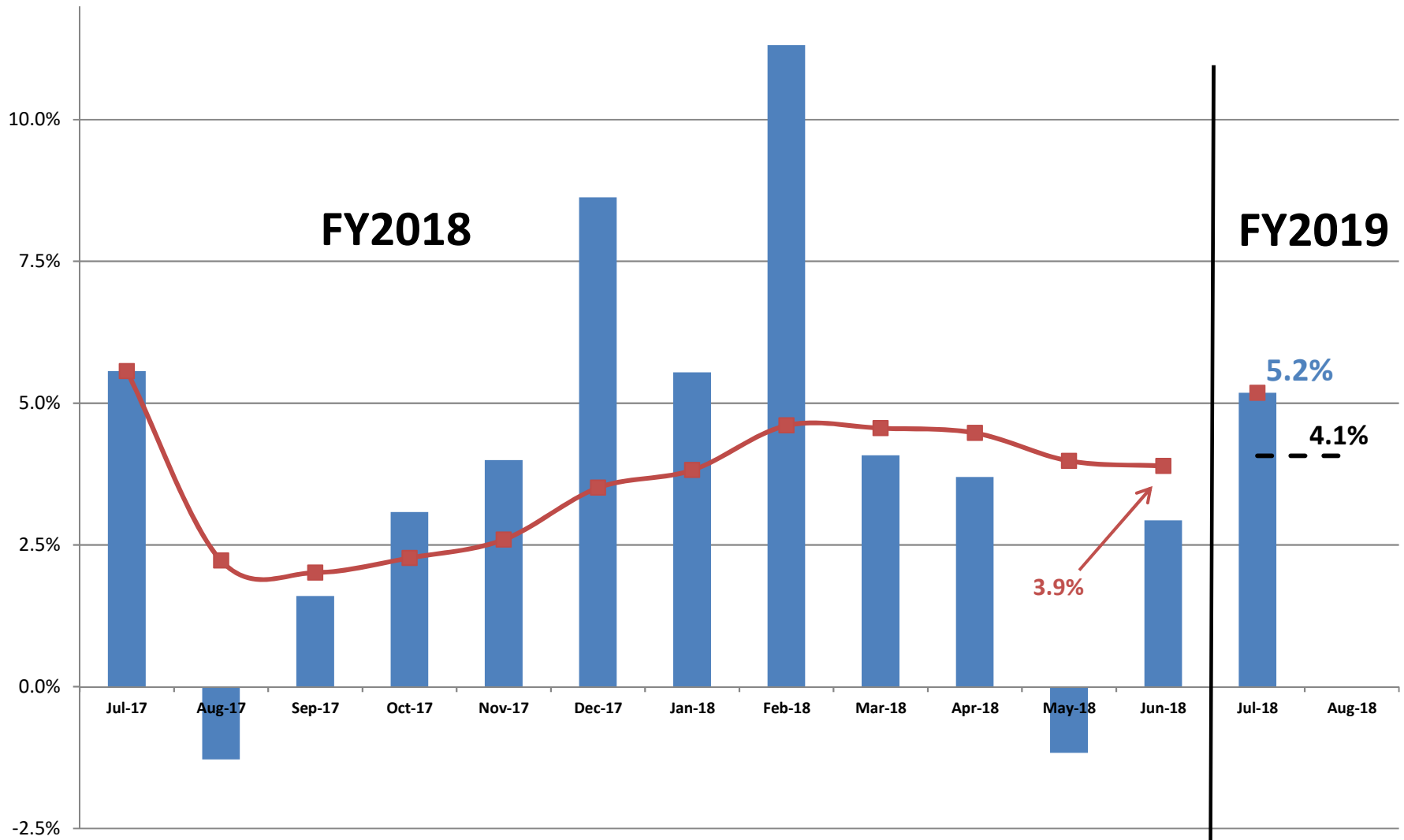
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**Actual Revenue FY2018 vs. Actual Revenue FY2019
Year-To-Date Through JULY FY2019**

	Actual YTD FY2018	Actual YTD FY2019	DOLLAR CHANGE	YTD GROWTH OVER FY2018	FY2019 GROWTH NEEDED FOR LEG. ADOPTED FY19
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	\$ 93,097,652	\$ 97,919,897	4,822,246	5.2%	4.1%
Lottery	8,646,541	8,893,945	247,404	2.9%	3.4%
Net Contractor's Excise Tax	10,240,436	11,709,696	1,469,261	14.3%	3.5%
Insurance Company Tax	14,941,762	17,095,955	2,154,193	14.4%	-0.9%
Unclaimed Property Receipts	(2,100,000)	(565,000)	1,535,000	-73.1%	-6.2%
Licenses, Permits, and Fees	693,858	854,369	160,511	23.1%	0.7%
Tobacco Taxes	5,811,116	5,491,479	(319,636)	-5.5%	0.7%
Trust Funds	24,592,581	25,845,079	1,252,498	5.1%	4.3%
Net Transfers In (excluding one-time)	7,920,345	8,262,565	342,220	4.3%	0.3%
Alcohol Beverage Tax	10,931	34,121	23,189	212.1%	6.4%
Bank Franchise Tax	(459,208)	53,286	512,494	-111.6%	1.6%
Charges for Goods and Services	1,012,127	1,488,266	476,139	47.0%	5.6%
Telecommunications Tax	0	0	0		-11.1%
Severance Taxes	1,101,000	1,467,543	366,544	33.3%	7.3%
Investment Income and Interest	10,077	3,555	(6,522)	-64.7%	-0.1%
Alcohol Beverage 2% Wholesale Tax	201,449	195,894	(5,554)	-2.8%	10.8%
SUBTOTAL (ONGOING RECEIPTS)	\$ 165,720,665	\$ 178,750,651	13,029,986	7.9%	3.0%
ONE-TIME RECEIPTS					
Obligated Cash Carried Forward	7,943,412	16,898,828	8,955,416	112.7%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 7,943,412	\$ 16,898,828	8,955,416	112.7%	
GRAND TOTAL	\$ 173,664,077	\$ 195,649,479	21,985,401	12.7%	

NOTES

Recent Growth Rates in State Sales and Use Tax



**Original Legislative Adopted FY2019 Estimate (Feb. 2018) vs. Actual Revenues
JULY FY2019 Comparison**

	Leg Adopted JULY FY2019	Actual JULY FY2019	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	93,885,846	97,919,897	4,034,051	4.3%
Lottery	8,815,686	8,893,945	78,258	0.9%
Net Contractor's Excise Tax	10,779,783	11,709,696	929,913	8.6%
Insurance Company Tax	16,188,610	17,095,955	907,345	5.6%
Unclaimed Property Receipts	(1,378,587)	(565,000)	813,587	-59.0%
Licenses, Permits, and Fees	828,363	854,369	26,006	3.1%
Tobacco Taxes	6,167,712	5,491,479	(676,233)	-11.0%
Trust Funds	25,845,079	25,845,079	(0)	0.0%
Net Transfers In (excluding one-time)	8,500,455	8,262,565	(237,890)	-2.8%
Alcohol Beverage Tax	11,836	34,121	22,285	188.3%
Bank Franchise Tax	39,831	53,286	13,455	33.8%
Charges for Goods and Services	994,144	1,488,266	494,122	49.7%
Telecommunications Tax	0	0	0	
Severance Taxes	541,427	1,467,543	926,116	171.1%
Investment Income and Interest	9,431	3,555	(5,876)	-62.3%
Alcohol Beverage 2% Wholesale Tax	186,697	195,894	9,198	4.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 171,416,312	\$ 178,750,651	7,334,339	4.3%

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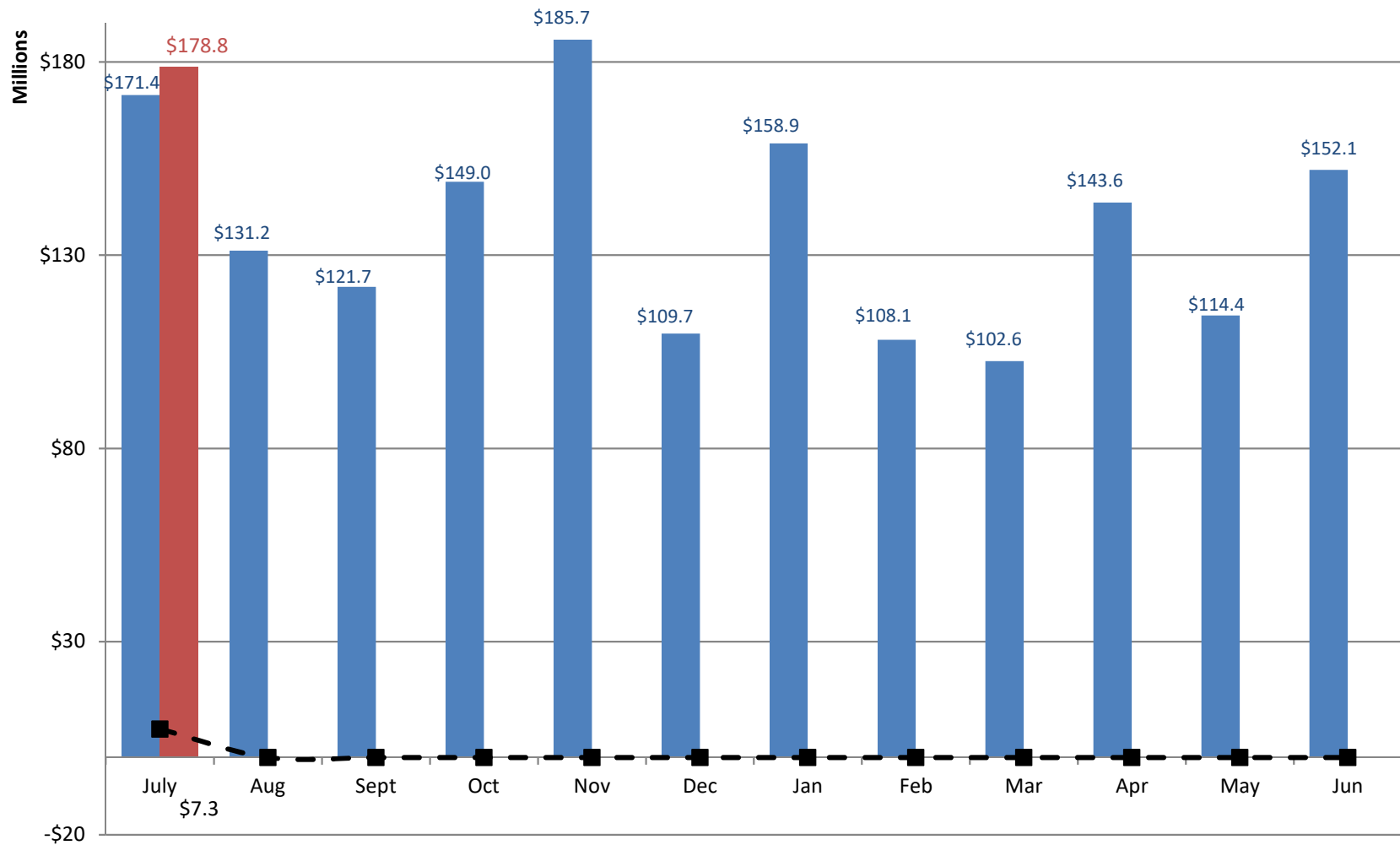
**Original Legislative Adopted FY2019 Estimate (Feb. 2018) vs. Actual Revenues
Year-To-Date Through JULY FY2019**

	Leg Adopted YTD FY2019	Actual YTD FY2019	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	93,885,846	97,919,897	4,034,051	4.3%
Lottery	8,815,686	8,893,945	78,258	0.9%
Net Contractor's Excise Tax	10,779,783	11,709,696	929,913	8.6%
Insurance Company Tax	16,188,610	17,095,955	907,345	5.6%
Unclaimed Property Receipts	(1,378,587)	(565,000)	813,587	-59.0%
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Tobacco Taxes	6,167,712	5,491,479	(676,233)	-11.0%
Trust Funds	25,845,079	25,845,079	(0)	0.0%
Net Transfers In (excluding one-time)	8,500,455	8,262,565	(237,890)	-2.8%
Alcohol Beverage Tax	11,836	34,121	22,285	188.3%
Bank Franchise Tax	39,831	53,286	13,455	33.8%
Charges for Goods and Services	994,144	1,488,266	494,122	49.7%
Telecommunications Tax	0	0	0	
Severance Taxes	541,427	1,467,543	926,116	171.1%
Investment Income and Interest	9,431	3,555	(5,876)	-62.3%
Alcohol Beverage 2% Wholesale Tax	186,697	195,894	9,198	4.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 171,416,312	\$ 178,750,651	7,334,339	4.3%
ONE-TIME RECEIPTS				
Obligated Cash Carried Forward	0	16,898,828	16,898,828	100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 16,898,828	16,898,828	100.0%
 GRAND TOTAL	 \$ 171,416,312	 \$ 195,649,479	 24,233,166	 14.1%

NOTES

Original Adopted FY2019 vs. Actual FY2019 Receipts

■ Adopted FY2019 Receipts
 ■ Actual FY2019 Receipts
 -■- Actual vs. Adopted



Through 1 month, total actual ongoing receipts were \$7.3 million higher than the adopted estimate.