

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

	Actual AUGUST FY2018	Actual AUGUST FY2019	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	82,954,716	90,432,857	7,478,141	9.0%
Lottery	8,866,831	9,148,614	281,783	3.2%
Net Contractor's Excise Tax	9,173,134	10,188,129	1,014,995	11.1%
Insurance Company Tax	4,666,566	2,465,103	(2,201,463)	-47.2%
Unclaimed Property Receipts	(800,000)	(920,000)	(120,000)	15.0%
Licenses, Permits, and Fees	771,329	861,527	90,197	11.7%
Tobacco Taxes	6,057,566	5,566,322	(491,244)	-8.1%
Trust Funds	0	0	0	100.0%
Net Transfers In (excluding one-time)	769,609	933,413	163,804	21.3%
Alcohol Beverage Tax	23,928	185	(23,742)	-99.2%
Bank Franchise Tax	558,213	16,430	(541,783)	-97.1%
Charges for Goods and Services	1,437,746	1,172,997	(264,749)	-18.4%
Telecommunications Tax	434,576	481,207	46,631	0.0%
Severance Taxes	296,778	267,217	(29,561)	0.0%
Investment Income and Interest	5,757,699	5,805,087	47,388	0.8%
Alcohol Beverage 2% Wholesale Tax	205,792	222,365	16,573	8.1%
SUBTOTAL (ONGOING RECEIPTS)	<u>\$ 121,174,483</u>	<u>\$ 126,641,452</u>	<u>5,466,969</u>	<u>4.5%</u>

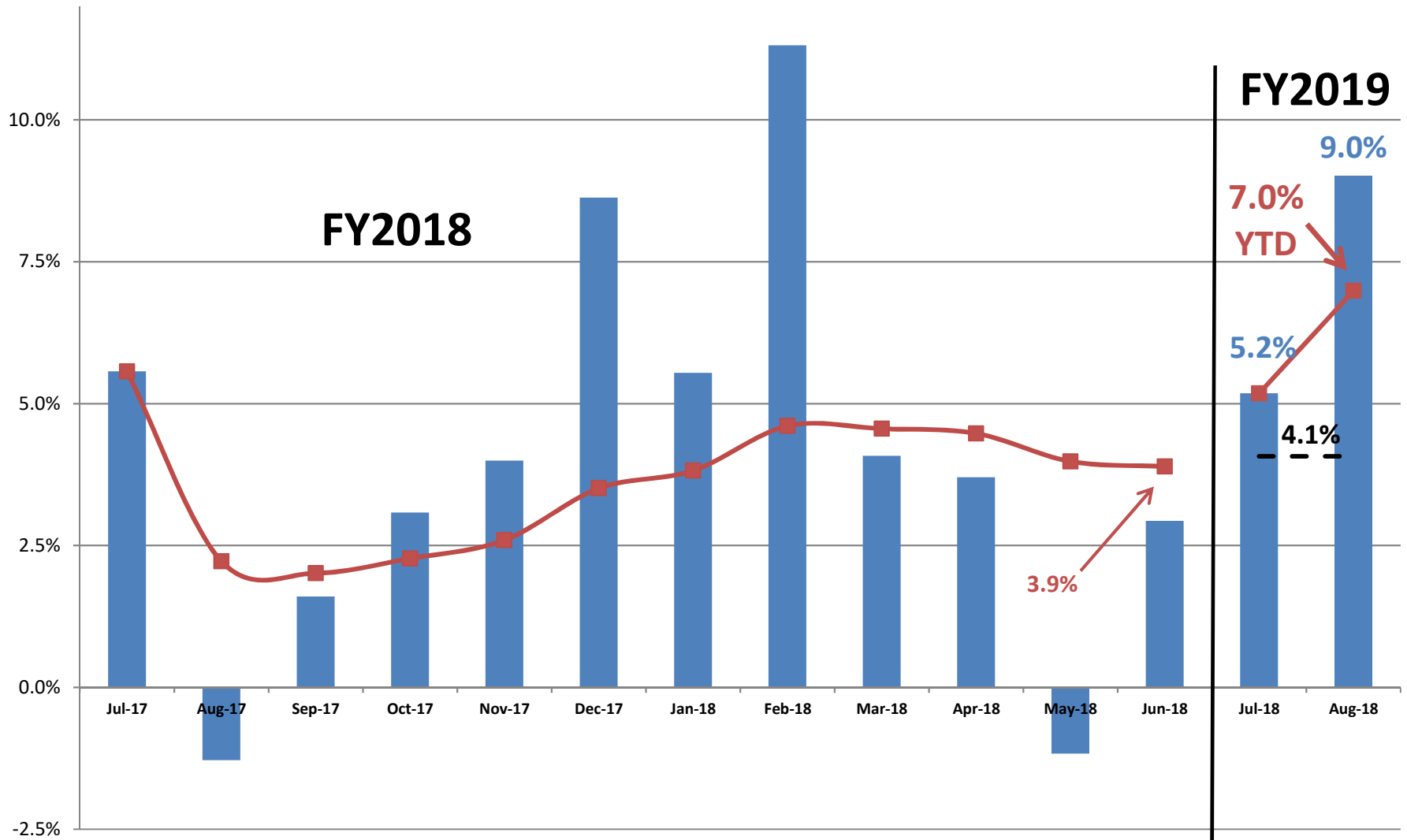
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**Actual Revenue FY2018 vs. Actual Revenue FY2019
Year-To-Date Through AUGUST FY2019**

	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)	\$ 176,052,367	\$ 188,352,754	12,300,386	7.0%	4.1%
Lottery	17,513,372	18,042,559	529,187	3.0%	3.4%
Net Contractor's Excise Tax	19,413,570	21,897,826	2,484,255	12.8%	3.5%
Insurance Company Tax	19,608,328	19,561,058	(47,270)	-0.2%	-0.9%
Unclaimed Property Receipts	(2,900,000)	(1,485,000)	1,415,000	-48.8%	-6.2%
Licenses, Permits, and Fees	1,465,187	1,715,896	250,709	17.1%	0.7%
Tobacco Taxes	11,868,682	11,057,801	(810,881)	-6.8%	0.7%
Trust Funds	24,592,581	25,845,079	1,252,498	5.1%	4.3%
Net Transfers In (excluding one-time)	8,689,954	9,195,978	506,024	5.8%	0.3%
Alcohol Beverage Tax	34,859	34,306	(553)	-1.6%	6.4%
Bank Franchise Tax	99,005	69,715	(29,289)	-29.6%	1.6%
Charges for Goods and Services	2,449,874	2,661,263	211,390	8.6%	5.6%
Telecommunications Tax	434,576	481,207	46,631	10.7%	-11.1%
Severance Taxes	1,397,777	1,734,760	336,983	24.1%	7.3%
Investment Income and Interest	5,767,776	5,808,642	40,866	0.7%	-0.1%
Alcohol Beverage 2% Wholesale Tax	407,241	418,259	11,018	2.7%	10.8%
SUBTOTAL (ONGOING RECEIPTS)	\$ 286,895,148	\$ 305,392,103	18,496,955	6.4%	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	\$ 294,838,560	\$ 322,290,931	27,452,370	9.3%	

NOTES

Recent Growth Rates in State Sales and Use Tax



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

	Leg Adopted AUGUST FY2019	Actual AUGUST FY2019	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	91,862,677	90,432,857	(1,429,820)	-1.6%
Lottery	9,215,449	9,148,614	(66,834)	-0.7%
Net Contractor's Excise Tax	10,859,885	10,188,129	(671,756)	-6.2%
Insurance Company Tax	3,403,469	2,465,103	(938,366)	-27.6%
Unclaimed Property Receipts	(635,448)	(920,000)	(284,552)	44.8%
Licenses, Permits, and Fees	800,267	861,527	61,260	7.7%
Tobacco Taxes	5,696,156	5,566,322	(129,834)	-2.3%
Trust Funds	0	0	0	#DIV/0!
Net Transfers In (excluding one-time)	1,450,612	933,413	(517,199)	-35.7%
Alcohol Beverage Tax	2,978	185	(2,793)	-93.8%
Bank Franchise Tax	(11,951)	16,430	28,381	-237.5%
Charges for Goods and Services	1,307,532	1,172,997	(134,535)	-10.3%
Telecommunications Tax	345,220	481,207	135,986	
Severance Taxes	927,765	267,217	(660,548)	-71.2%
Investment Income and Interest	5,751,988	5,805,087	53,099	0.9%
Alcohol Beverage 2% Wholesale Tax	192,725	222,365	29,639	15.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 131,169,325	\$ 126,641,452	(4,527,873)	-3.5%

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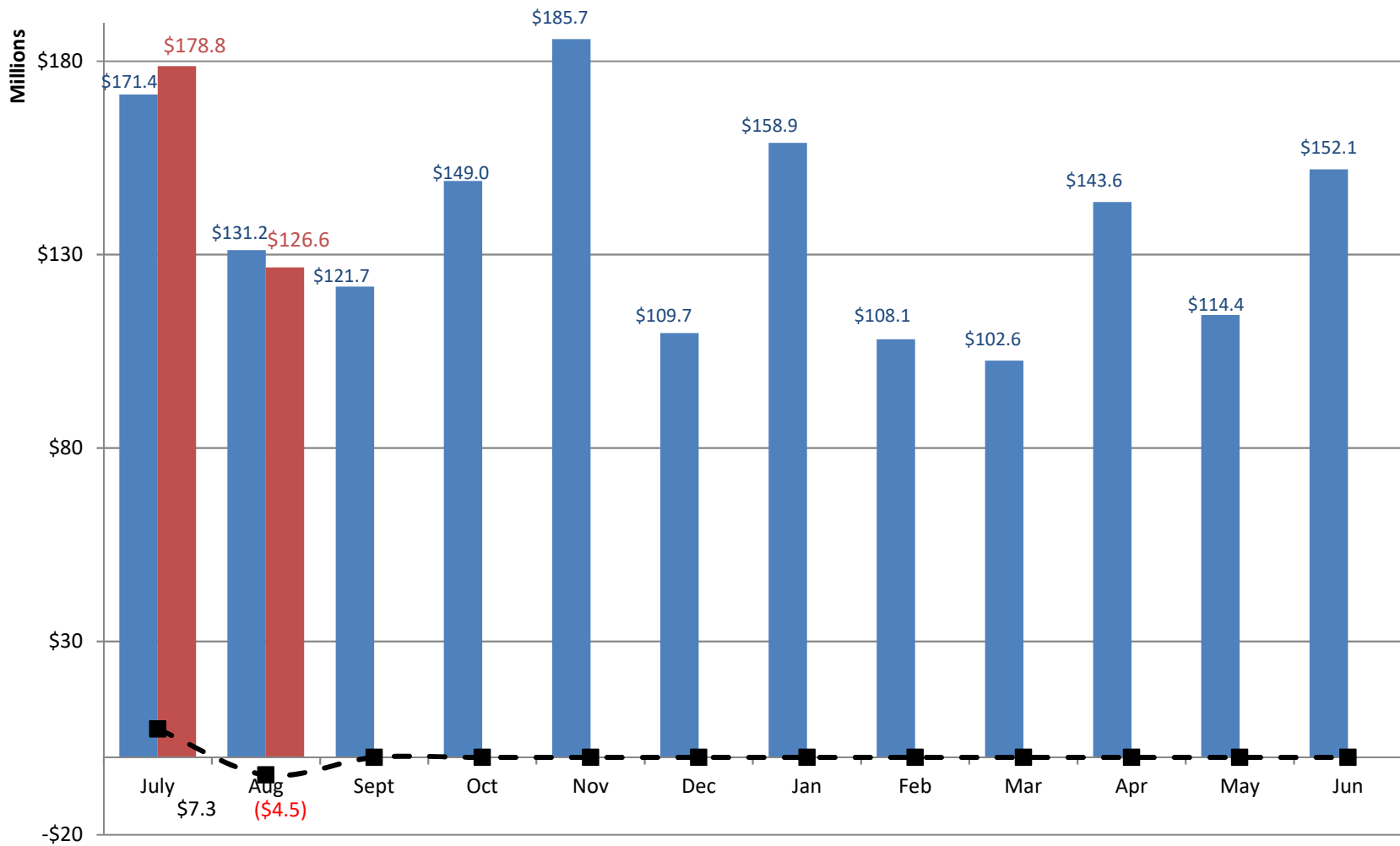
**Original Legislative Adopted FY2019 Estimate (Feb. 2018) vs. Actual Revenues
Year-To-Date Through AUGUST FY2019**

	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)	185,748,523	188,352,754	2,604,231	1.4%
Lottery	18,031,135	18,042,559	11,424	0.1%
Net Contractor's Excise Tax	21,639,669	21,897,826	258,157	1.2%
Insurance Company Tax	19,592,079	19,561,058	(31,021)	-0.2%
Unclaimed Property Receipts	(2,014,035)	(1,485,000)	529,035	-26.3%
Licenses, Permits, and Fees	1,628,630	1,715,896	87,266	5.4%
Tobacco Taxes	11,863,868	11,057,801	(806,067)	-6.8%
Trust Funds	25,845,079	25,845,079	(0)	0.0%
Net Transfers In (excluding one-time)	9,951,067	9,195,978	(755,089)	-7.6%
Alcohol Beverage Tax	14,814	34,306	19,492	131.6%
Bank Franchise Tax	27,880	69,715	41,836	150.1%
Charges for Goods and Services	2,301,676	2,661,263	359,587	15.6%
Telecommunications Tax	345,220	481,207	135,986	39.4%
Severance Taxes	1,469,192	1,734,760	265,568	18.1%
Investment Income and Interest	5,761,419	5,808,642	47,223	0.8%
Alcohol Beverage 2% Wholesale Tax	379,422	418,259	38,837	10.2%
SUBTOTAL (ONGOING RECEIPTS)	\$ 302,585,637	\$ 305,392,103	2,806,466	0.9%
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	\$ 302,585,637	\$ 322,290,931	19,705,294	6.5%

NOTES

Original Adopted FY2019 vs. Actual FY2019 Receipts

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



Through 2 months, total actual ongoing receipts were \$2.8 million higher than the adopted estimate.