

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

	Actual SEPTEMBER FY2018	Actual SEPTEMBER FY2019	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	88,762,058	95,304,730	6,542,672	7.4%
Lottery	9,179,151	9,497,966	318,815	3.5%
Net Contractor's Excise Tax	13,266,721	11,893,362	(1,373,358)	-10.4%
Insurance Company Tax	490,930	612,697	121,767	24.8%
Unclaimed Property Receipts	285,000	(1,060,000)	(1,345,000)	-471.9%
Licenses, Permits, and Fees	614,711	684,776	70,066	11.4%
Tobacco Taxes	5,637,104	4,156,809	(1,480,295)	-26.3%
Trust Funds	0	0	0	100.0%
Net Transfers In (excluding one-time)	333,168	944,991	611,823	183.6%
Alcohol Beverage Tax	237	12,685	12,449	5254.5%
Bank Franchise Tax	204,329	890,916	686,587	336.0%
Charges for Goods and Services	1,009,765	932,383	(77,381)	-7.7%
Telecommunications Tax	388,492	416,218	27,726	0.0%
Severance Taxes	0	0	0	0.0%
Investment Income and Interest	7,275	7,954	679	9.3%
Alcohol Beverage 2% Wholesale Tax	131,294	147,188	15,894	12.1%
SUBTOTAL (ONGOING RECEIPTS)	\$ 120,310,233	\$ 124,442,676	4,132,443	3.4%

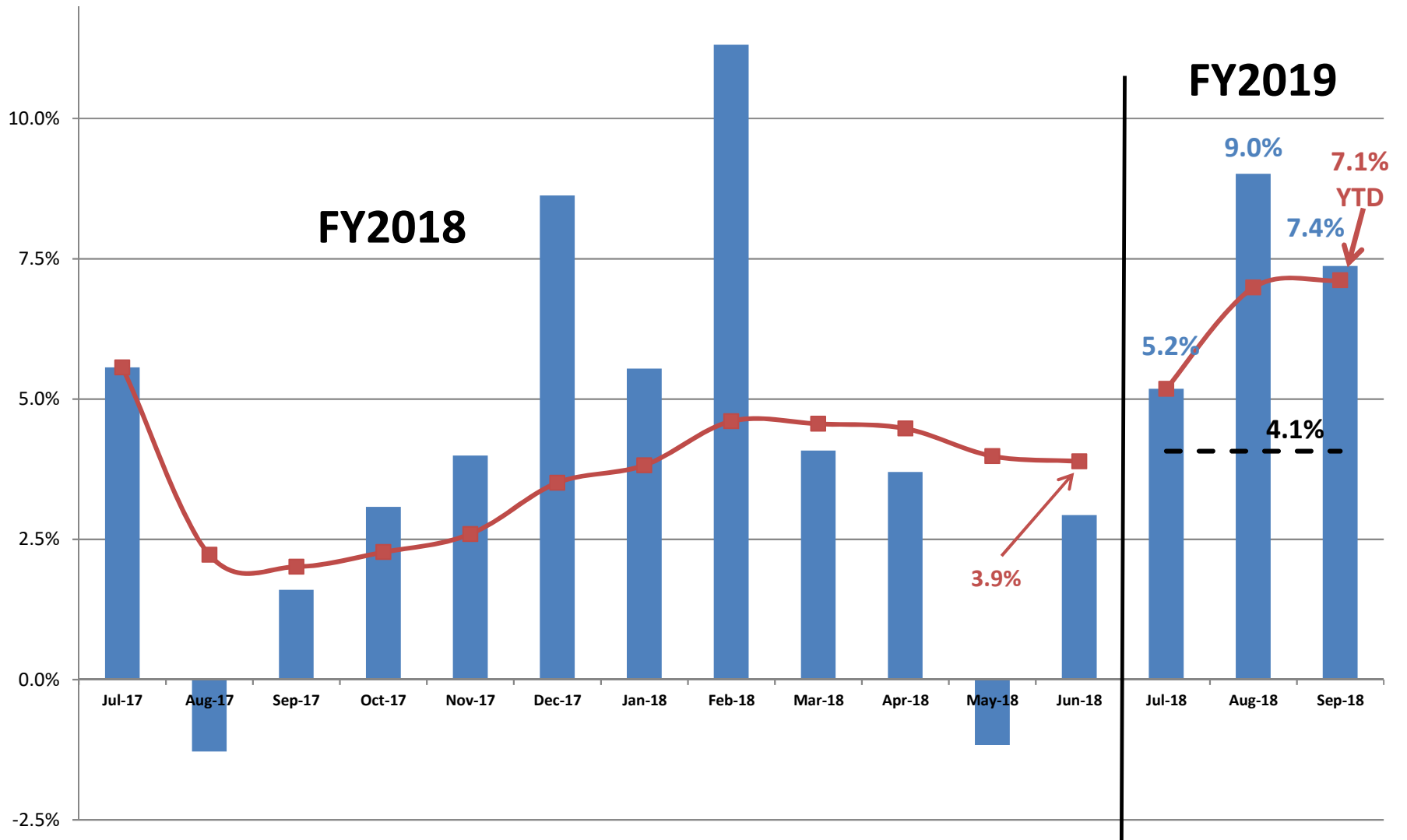
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**Actual Revenue FY2018 vs. Actual Revenue FY2019
Year-To-Date Through SEPTEMBER FY2019**

	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)	\$ 264,814,425	\$ 283,657,484	18,843,059	7.1%	4.1%
Lottery	26,692,523	27,540,525	848,003	3.2%	3.4%
Net Contractor's Excise Tax	32,680,291	33,791,188	1,110,897	3.4%	3.5%
Insurance Company Tax	20,099,258	20,173,755	74,498	0.4%	-0.9%
Unclaimed Property Receipts	(2,615,000)	(2,545,000)	70,000	-2.7%	-6.2%
Licenses, Permits, and Fees	2,079,898	2,400,672	320,774	15.4%	0.7%
Tobacco Taxes	17,505,786	15,214,610	(2,291,176)	-13.1%	0.7%
Trust Funds	24,592,581	25,845,079	1,252,498	5.1%	4.3%
Net Transfers In (excluding one-time)	9,023,122	10,140,969	1,117,848	12.4%	0.3%
Alcohol Beverage Tax	35,096	46,992	11,896	33.9%	6.4%
Bank Franchise Tax	303,334	960,631	657,297	216.7%	1.6%
Charges for Goods and Services	3,459,638	3,593,647	134,008	3.9%	5.6%
Telecommunications Tax	823,068	897,425	74,357	9.0%	-11.1%
Severance Taxes	1,397,777	1,734,760	336,983	24.1%	7.3%
Investment Income and Interest	5,775,051	5,816,596	41,545	0.7%	-0.1%
Alcohol Beverage 2% Wholesale Tax	538,535	565,447	26,912	5.0%	10.8%
SUBTOTAL (ONGOING RECEIPTS)	\$ 407,205,382	\$ 429,834,780	22,629,398	5.6%	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	\$ 415,148,794	\$ 446,733,607	31,584,814	7.6%	

NOTES

Recent Growth Rates in State Sales and Use Tax



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

	Leg Adopted SEPTEMBER FY2019	Actual SEPTEMBER FY2019	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	93,429,233	95,304,730	1,875,498	2.0%
Lottery	9,422,295	9,497,966	75,671	0.8%
Net Contractor's Excise Tax	11,792,095	11,893,362	101,267	0.9%
Insurance Company Tax	269,792	612,697	342,905	127.1%
Unclaimed Property Receipts	(1,362,917)	(1,060,000)	302,917	-22.2%
Licenses, Permits, and Fees	690,267	684,776	(5,491)	-0.8%
Tobacco Taxes	4,937,246	4,156,809	(780,437)	-15.8%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	595,015	944,991	349,977	58.8%
Alcohol Beverage Tax	469	12,685	12,216	2604.4%
Bank Franchise Tax	250,058	890,916	640,858	256.3%
Charges for Goods and Services	1,129,740	932,383	(197,357)	-17.5%
Telecommunications Tax	347,666	416,218	68,552	19.7%
Severance Taxes	56,351	0	(56,351)	-100.0%
Investment Income and Interest	14,482	7,954	(6,528)	-45.1%
Alcohol Beverage 2% Wholesale Tax	165,408	147,188	(18,220)	-11.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 121,737,201	\$ 124,442,676	2,705,476	2.2%

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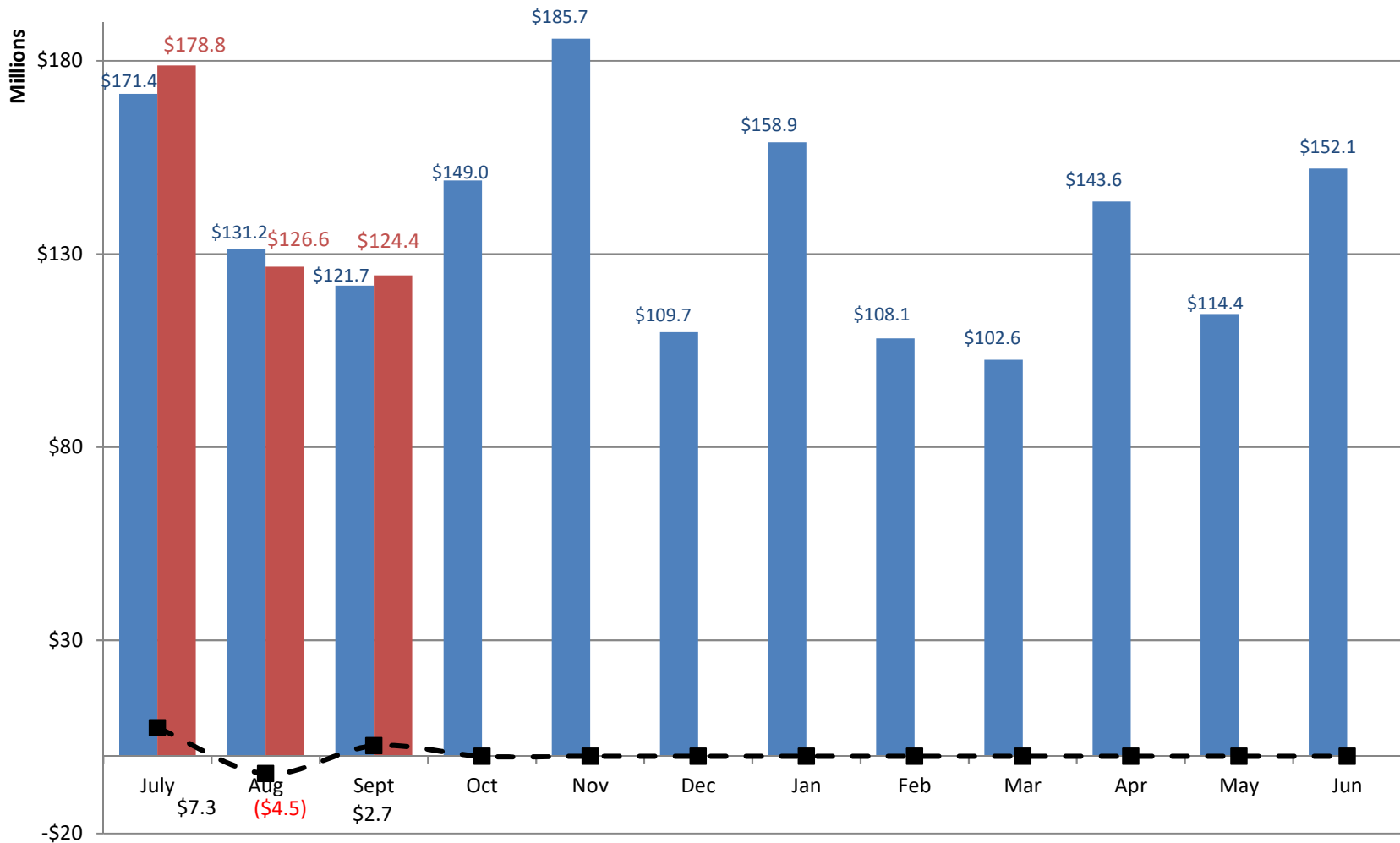
**Original Legislative Adopted FY2019 Estimate (Feb. 2018) vs. Actual Revenues
Year-To-Date Through SEPTEMBER FY2019**

	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)	279,177,755	283,657,484	4,479,729	1.6%
Lottery	27,453,430	27,540,525	87,095	0.3%
Net Contractor's Excise Tax	33,431,764	33,791,188	359,424	1.1%
Insurance Company Tax	19,861,871	20,173,755	311,884	1.6%
Unclaimed Property Receipts	(3,376,952)	(2,545,000)	831,952	-24.6%
Licenses, Permits, and Fees	2,318,898	2,400,672	81,775	3.5%
Tobacco Taxes	16,801,114	15,214,610	(1,586,504)	-9.4%
Trust Funds	25,845,079	25,845,079	(0)	0.0%
Net Transfers In (excluding one-time)	10,546,081	10,140,969	(405,112)	-3.8%
Alcohol Beverage Tax	15,283	46,992	31,709	207.5%
Bank Franchise Tax	277,937	960,631	682,694	245.6%
Charges for Goods and Services	3,431,416	3,593,647	162,230	4.7%
Telecommunications Tax	692,886	897,425	204,539	29.5%
Severance Taxes	1,525,543	1,734,760	209,217	13.7%
Investment Income and Interest	5,775,901	5,816,596	40,695	0.7%
Alcohol Beverage 2% Wholesale Tax	544,830	565,447	20,617	3.8%
SUBTOTAL (ONGOING RECEIPTS)	\$ 424,322,838	\$ 429,834,780	5,511,941	1.3%
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	\$ 424,322,838	\$ 446,733,607	22,410,769	5.3%

NOTES

Original Adopted FY2019 vs. Actual FY2019 Receipts

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



Through 3 months, total actual ongoing receipts were \$5.5 million higher than the adopted estimate.