

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

	<b>Actual OCTOBER FY2018</b>	<b>Actual OCTOBER FY2019</b>	<b>DOLLAR CHANGE</b>	<b>PERCENT CHANGE</b>
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin)	85,638,513	88,210,575	2,572,063	3.0%
Lottery	9,512,231	9,315,861	(196,370)	-2.1%
Net Contractor's Excise Tax	10,405,513	11,446,577	1,041,064	10.0%
Insurance Company Tax	16,389,922	16,032,424	(357,499)	-2.2%
Unclaimed Property Receipts	(1,205,000)	(1,200,000)	5,000	-0.4%
Licenses, Permits, and Fees	10,309,204	10,580,219	271,015	2.6%
Tobacco Taxes	3,831,246	4,723,802	892,557	23.3%
Trust Funds	0	0	0	100.0%
Net Transfers In (excluding one-time)	1,699,943	1,352,014	(347,928)	-20.5%
Alcohol Beverage Tax	2,264,690	2,135,122	(129,569)	-5.7%
Bank Franchise Tax	176,238	132,483	(43,755)	-24.8%
Charges for Goods and Services	1,711,247	1,518,979	(192,268)	-11.2%
Telecommunications Tax	392,232	419,214	26,982	0.0%
Severance Taxes	1,663,185	849,627	(813,558)	0.0%
Investment Income and Interest	14,011	4,452	(9,558)	-68.2%
Alcohol Beverage 2% Wholesale Tax	164,826	189,024	24,199	14.7%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 142,968,001</b>	<b>\$ 145,710,375</b>	<b>2,742,374</b>	<b>1.9%</b>

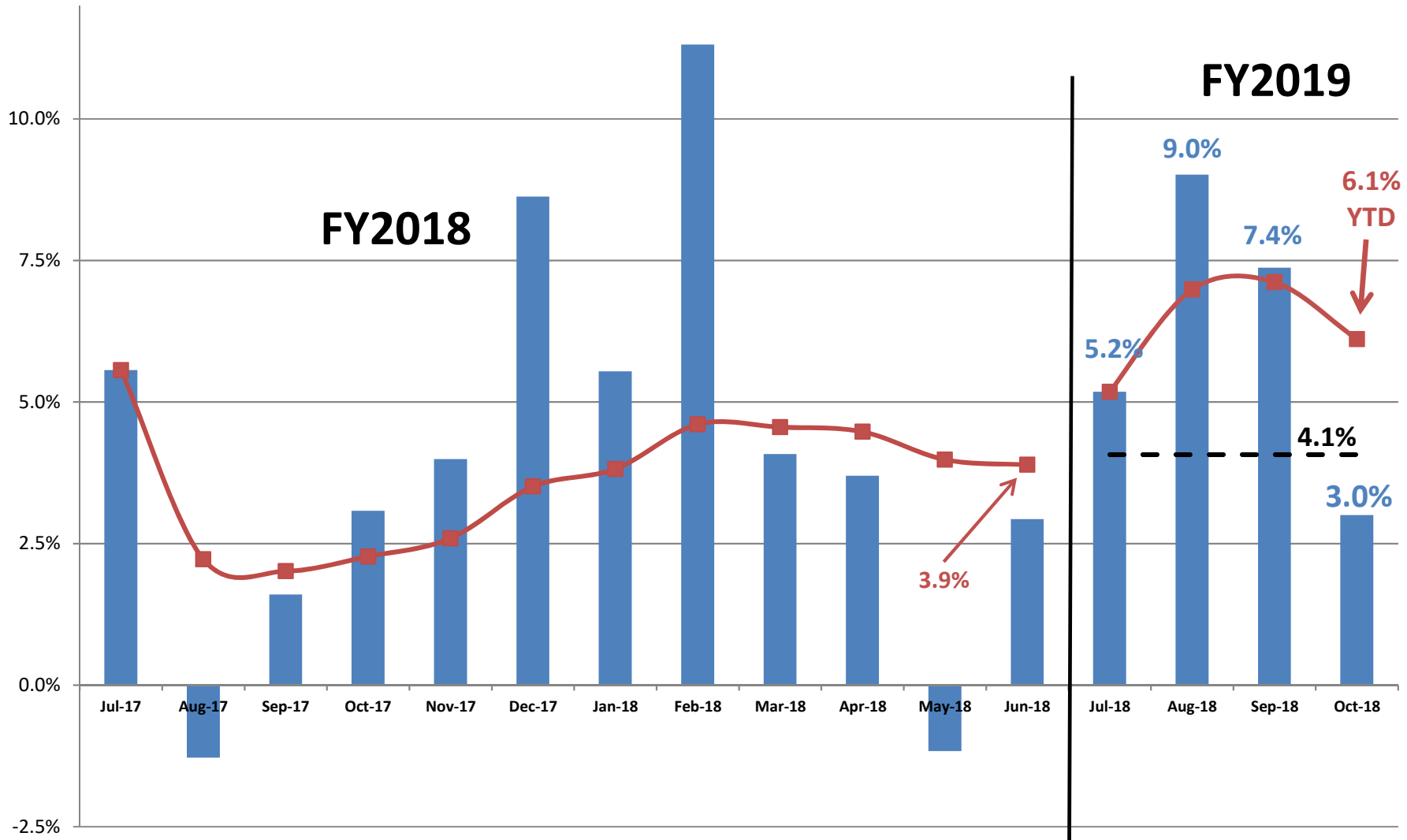
**NOTES**

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

	<b>Actual YTD FY2018</b>	<b>Actual YTD FY2019</b>	<b>DOLLAR CHANGE</b>	<b>YTD GROWTH OVER FY2018</b>	<b>FY2019 GROWTH NEEDED FOR LEG. ADOPTED FY19</b>
<b>ONGOING RECEIPTS</b>					
Net Sales and Use Tax (excl. cost of admin)	\$ 350,452,938	\$ 371,868,059	21,415,122	6.1%	4.1%
Lottery	36,204,754	36,856,386	651,633	1.8%	3.4%
Net Contractor's Excise Tax	43,085,804	45,237,765	2,151,961	5.0%	3.5%
Insurance Company Tax	36,489,180	36,206,179	(283,001)	-0.8%	-0.9%
Unclaimed Property Receipts	(3,820,000)	(3,745,000)	75,000	-2.0%	-6.2%
Licenses, Permits, and Fees	12,389,102	12,980,891	591,789	4.8%	0.7%
Tobacco Taxes	21,337,032	19,938,413	(1,398,619)	-6.6%	0.7%
Trust Funds	24,592,581	25,845,079	1,252,498	5.1%	4.3%
Net Transfers In (excluding one-time)	10,723,064	11,492,983	769,919	7.2%	0.3%
Alcohol Beverage Tax	2,299,787	2,182,114	(117,673)	-5.1%	6.4%
Bank Franchise Tax	479,572	1,093,114	613,542	127.9%	1.6%
Charges for Goods and Services	5,170,885	5,112,626	(58,259)	-1.1%	5.6%
Telecommunications Tax	1,215,300	1,316,638	101,339	8.3%	-11.1%
Severance Taxes	3,060,962	2,584,387	(476,575)	-15.6%	7.3%
Investment Income and Interest	5,789,062	5,821,048	31,987	0.6%	-0.1%
Alcohol Beverage 2% Wholesale Tax	703,361	754,471	51,110	7.3%	10.8%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 550,173,383</b>	<b>\$ 575,545,154</b>	<b>25,371,772</b>	<b>4.6%</b>	<b>3.0%</b>
<b>ONE-TIME RECEIPTS</b>					
Obligated Cash Carried Forward	7,943,412	16,898,828	8,955,416	112.7%	
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 7,943,412</b>	<b>\$ 16,898,828</b>	<b>8,955,416</b>	<b>112.7%</b>	
<b>GRAND TOTAL</b>	<b>\$ 558,116,795</b>	<b>\$ 592,443,982</b>	<b>34,327,188</b>	<b>6.2%</b>	

NOTES

# Recent Growth Rates in State Sales and Use Tax



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

	<b>Leg Adopted OCTOBER FY2019</b>	<b>Actual OCTOBER FY2019</b>	<b>DOLLAR CHANGE</b>	<b>MTD % Chg. Actual/Adopt Comparison</b>
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin)	88,785,531	88,210,575	(574,956)	-0.6%
Lottery	9,251,242	9,315,861	64,619	0.7%
Net Contractor's Excise Tax	11,731,350	11,446,577	(284,773)	-2.4%
Insurance Company Tax	16,132,486	16,032,424	(100,062)	-0.6%
Unclaimed Property Receipts	(506,022)	(1,200,000)	(693,978)	137.1%
Licenses, Permits, and Fees	10,278,403	10,580,219	301,816	2.9%
Tobacco Taxes	4,727,909	4,723,802	(4,107)	-0.1%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	1,326,278	1,352,014	25,736	1.9%
Alcohol Beverage Tax	2,207,907	2,135,122	(72,785)	-3.3%
Bank Franchise Tax	225,455	132,483	(92,972)	-41.2%
Charges for Goods and Services	1,751,755	1,518,979	(232,776)	-13.3%
Telecommunications Tax	370,621	419,214	48,593	13.1%
Severance Taxes	1,775,064	849,627	(925,437)	-52.1%
Investment Income and Interest	9,759	4,452	(5,306)	-54.4%
Alcohol Beverage 2% Wholesale Tax	183,841	189,024	5,183	2.8%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 148,251,579</b>	<b>\$ 145,710,375</b>	<b>(2,541,204)</b>	<b>-1.7%</b>

**NOTES**

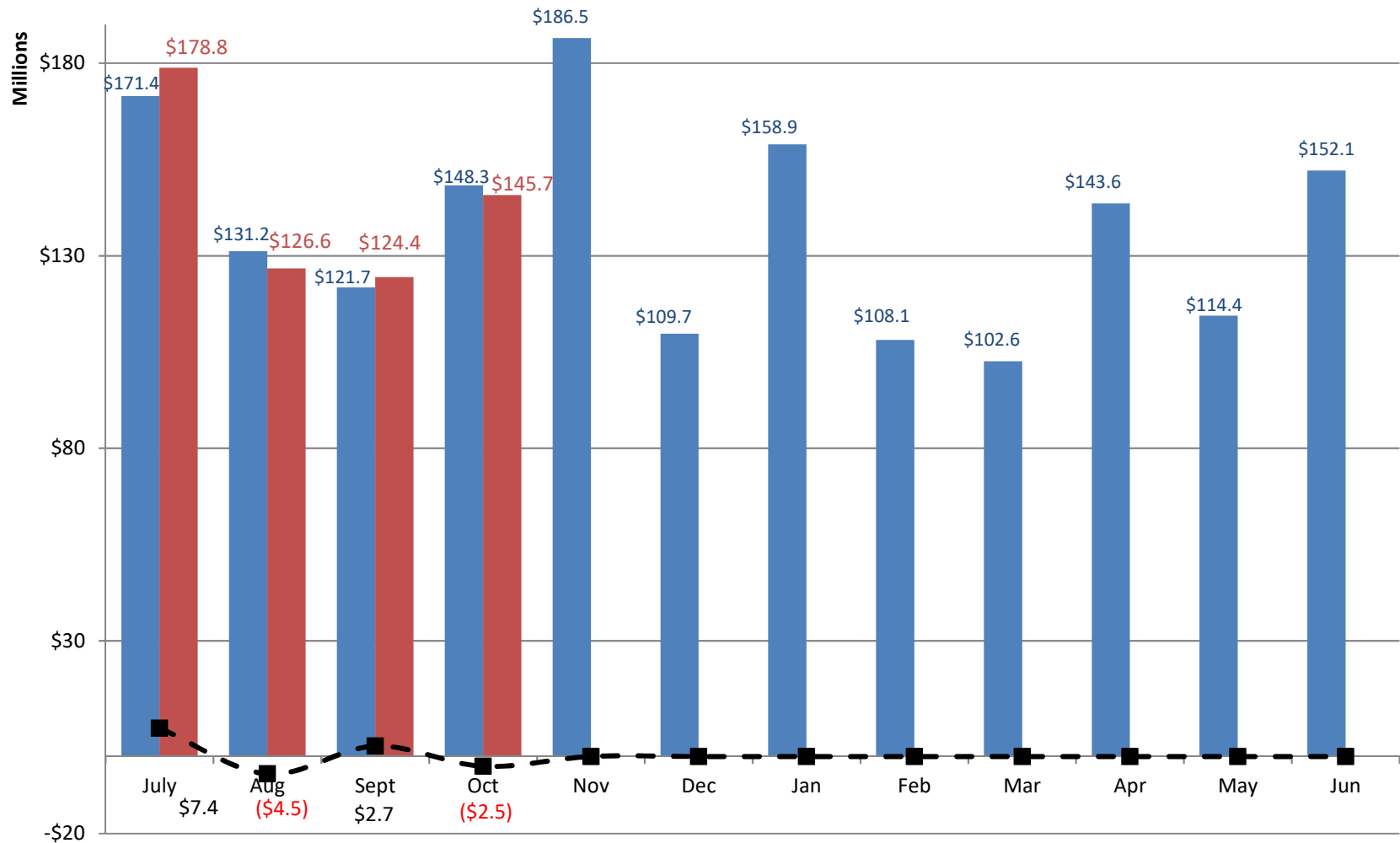
**Original Legislative Adopted FY2019 Estimate (Feb. 2018) vs. Actual Revenues  
Year-To-Date Through OCTOBER FY2019**

	<b>Leg Adopted YTD FY2019</b>	<b>Actual YTD FY2019</b>	<b>DOLLAR CHANGE</b>	<b>YTD % Chg. Actual/Adopt Comparison</b>
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin)	367,963,287	371,868,059	3,904,773	1.1%
Lottery	36,704,672	36,856,386	151,714	0.4%
Net Contractor's Excise Tax	45,163,114	45,237,765	74,651	0.2%
Insurance Company Tax	35,994,357	36,206,179	211,822	0.6%
Unclaimed Property Receipts	(3,882,974)	(3,745,000)	137,974	-3.6%
Licenses, Permits, and Fees	12,597,301	12,980,891	383,590	3.0%
Tobacco Taxes	21,529,023	19,938,413	(1,590,610)	-7.4%
Trust Funds	25,845,079	25,845,079	(0)	0.0%
Net Transfers In (excluding one-time)	11,856,683	11,492,983	(363,700)	-3.1%
Alcohol Beverage Tax	2,223,190	2,182,114	(41,076)	-1.8%
Bank Franchise Tax	503,393	1,093,114	589,722	117.1%
Charges for Goods and Services	5,183,171	5,112,626	(70,545)	-1.4%
Telecommunications Tax	1,063,507	1,316,638	253,132	23.8%
Severance Taxes	3,300,607	2,584,387	(716,220)	-21.7%
Investment Income and Interest	5,785,660	5,821,048	35,389	0.6%
Alcohol Beverage 2% Wholesale Tax	728,672	754,471	25,800	3.5%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 572,558,741</b>	<b>\$ 575,545,154</b>	<b>2,986,413</b>	<b>0.5%</b>
<b>ONE-TIME RECEIPTS</b>				
Obligated Cash Carried Forward	0	16,898,828	16,898,828	100.0%
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 0</b>	<b>\$ 16,898,828</b>	<b>16,898,828</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 572,558,741</b>	<b>\$ 592,443,982</b>	<b>19,885,241</b>	<b>3.5%</b>

**NOTES**

# Original Adopted FY2019 vs. Actual FY2019 Receipts

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



Through 4 months, total actual ongoing receipts were \$3.0 million higher than the adopted estimate.