

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

	Actual NOVEMBER FY2018	Actual NOVEMBER FY2019	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	82,273,625	86,913,099	4,639,474	5.6%
Lottery	9,068,448	10,595,982	1,527,534	16.8%
Net Contractor's Excise Tax	9,898,667	11,227,048	1,328,381	13.4%
Insurance Company Tax	2,990,037	4,118,623	1,128,586	37.7%
Unclaimed Property Receipts *	49,693,000	60,950,000	11,257,000	22.7%
Licenses, Permits, and Fees	1,190,765	892,228	(298,538)	-25.1%
Tobacco Taxes	5,252,222	4,731,900	(520,322)	-9.9%
Trust Funds	0	0	0	100.0%
Net Transfers In (excluding one-time)	1,266,588	759,042	(507,546)	-40.1%
Alcohol Beverage Tax	1,646	14,154	12,508	759.7%
Bank Franchise Tax	337,521	388,751	51,230	15.2%
Charges for Goods and Services	1,240,649	1,042,437	(198,212)	-16.0%
Telecommunications Tax	427,622	471,648	44,026	0.0%
Severance Taxes	154,201	171,144	16,943	0.0%
Investment Income and Interest	55,976	52,750	(3,226)	-5.8%
Alcohol Beverage 2% Wholesale Tax	154,433	144,887	(9,546)	-6.2%
SUBTOTAL (ONGOING RECEIPTS)	\$ 164,005,403	\$ 182,473,693	18,468,290	11.3%

NOTES

* Increase in unclaimed property in FY2019 is due to timing of receipts. Approximately \$20.4 million of unclaimed property remittance was delayed in FY2018.

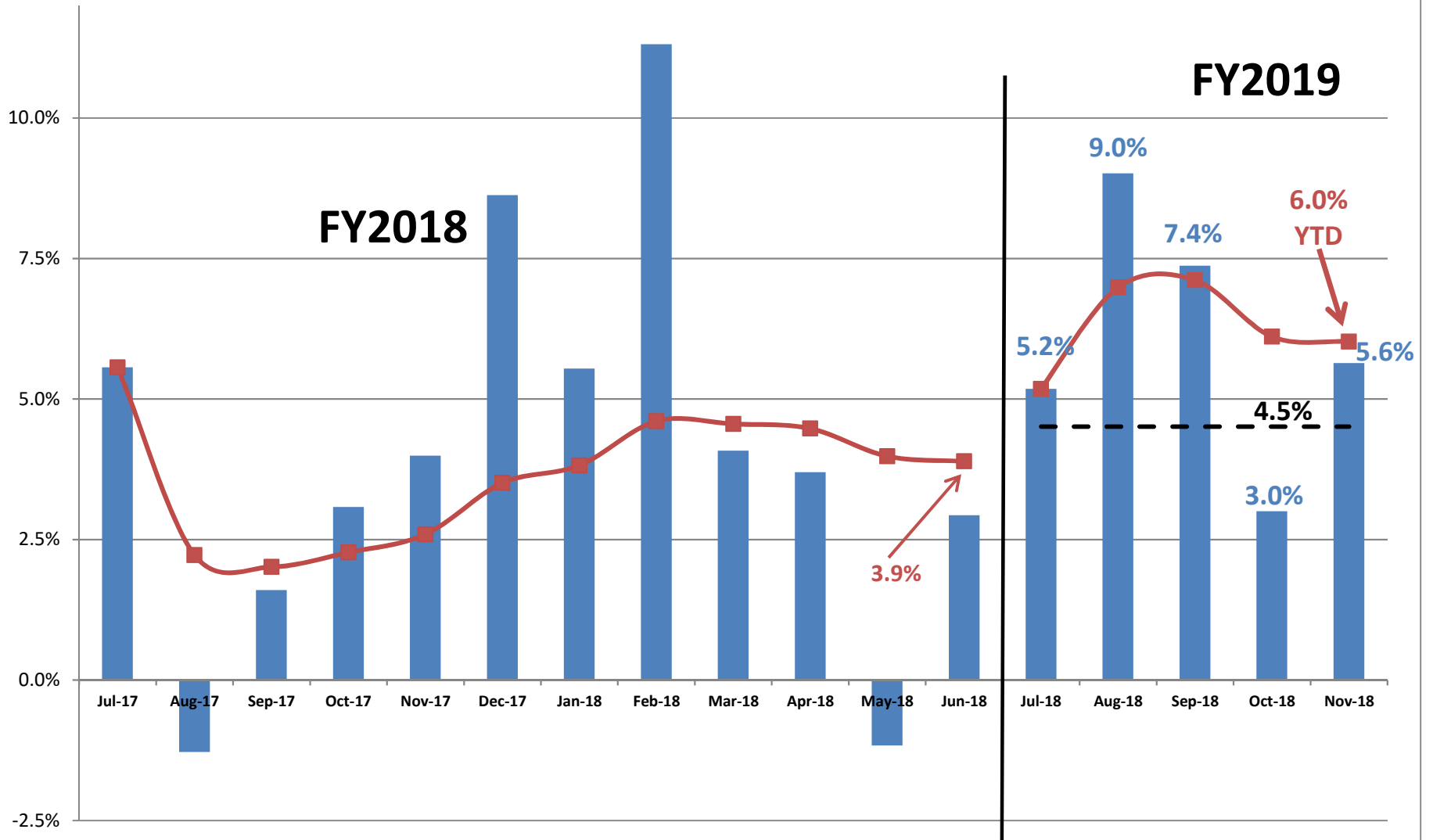
**Actual Revenue FY2018 vs. Actual Revenue FY2019
Year-To-Date Through NOVEMBER FY2019**

	Actual YTD FY2018	Actual YTD FY2019	DOLLAR CHANGE	YTD GROWTH OVER FY2018	FY2019 GROWTH NEEDED FOR GOV. REVISED FY19
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	\$ 432,726,563	\$ 458,781,158	26,054,596	6.0%	4.5%
Lottery	45,273,202	47,452,368	2,179,166	4.8%	3.9%
Net Contractor's Excise Tax	52,984,471	56,464,813	3,480,342	6.6%	5.1%
Insurance Company Tax	39,479,217	40,324,802	845,585	2.1%	0.1%
Unclaimed Property Receipts *	45,873,000	57,205,000	11,332,000	24.7%	-18.6%
Licenses, Permits, and Fees	13,579,868	13,873,119	293,252	2.2%	2.3%
Tobacco Taxes	26,589,254	24,670,312	(1,918,942)	-7.2%	-3.2%
Trust Funds	24,592,581	25,845,079	1,252,498	5.1%	4.1%
Net Transfers In (excluding one-time)	11,989,653	12,252,025	262,373	2.2%	-0.2%
Alcohol Beverage Tax	2,301,433	2,196,268	(105,165)	-4.6%	2.6%
Bank Franchise Tax	817,093	1,481,865	664,772	81.4%	4.0%
Charges for Goods and Services	6,411,534	6,155,063	(256,471)	-4.0%	2.0%
Telecommunications Tax	1,642,922	1,788,286	145,364	8.8%	6.4%
Severance Taxes	3,215,163	2,755,531	(459,632)	-14.3%	-26.0%
Investment Income and Interest	5,845,038	5,873,798	28,760	0.5%	-2.2%
Alcohol Beverage 2% Wholesale Tax	857,794	899,358	41,565	4.8%	4.7%
SUBTOTAL (ONGOING RECEIPTS)	\$ 714,178,786	\$ 758,018,847	43,840,062	6.1%	2.9%
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	\$ 722,122,198	\$ 774,917,675	52,795,478	7.3%	

NOTES

* Increase in unclaimed property in FY2019 is due to timing of receipts. Approximately \$20.4 million of unclaimed property remittance was delayed in FY2018.

Recent Growth Rates in State Sales and Use Tax



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

	Leg Adopted NOVEMBER FY2019	Actual NOVEMBER FY2019	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	86,565,279	86,913,099	347,820	0.4%
Lottery	10,370,940	10,595,982	225,042	2.2%
Net Contractor's Excise Tax	11,285,039	11,227,048	(57,991)	-0.5%
Insurance Company Tax	3,964,019	4,118,623	154,605	3.9%
Unclaimed Property Receipts	65,421,790	60,950,000	(4,471,790)	-6.8%
Licenses, Permits, and Fees	923,303	892,228	(31,075)	-3.4%
Tobacco Taxes	4,779,554	4,731,900	(47,654)	-1.0%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	825,621	759,042	(66,579)	-8.1%
Alcohol Beverage Tax	6,698	14,154	7,456	111.3%
Bank Franchise Tax	167,090	388,751	221,661	132.7%
Charges for Goods and Services	1,405,494	1,042,437	(363,057)	-25.8%
Telecommunications Tax	389,392	471,648	82,256	21.1%
Severance Taxes	176,948	171,144	(5,804)	-3.3%
Investment Income and Interest	34,131	52,750	18,619	54.5%
Alcohol Beverage 2% Wholesale Tax	155,182	144,887	(10,295)	-6.6%
SUBTOTAL (ONGOING RECEIPTS)	\$ 186,470,482	\$ 182,473,693	(3,996,789)	-2.1%

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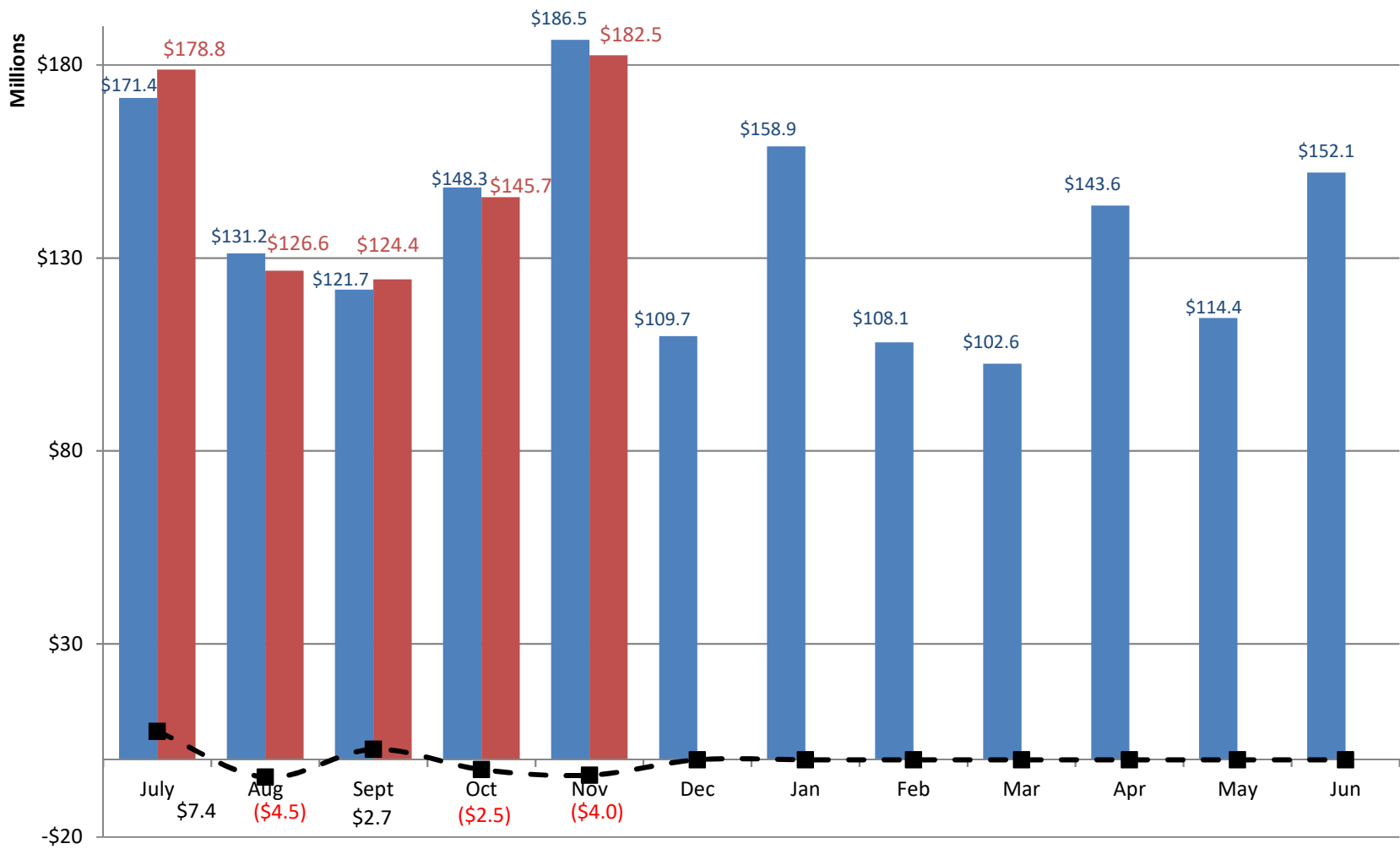
**Original Legislative Adopted FY2019 Estimate (Feb. 2018) vs. Actual Revenues
Year-To-Date Through NOVEMBER FY2019**

	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)	454,528,566	458,781,158	4,252,593	0.9%
Lottery	47,075,612	47,452,368	376,756	0.8%
Net Contractor's Excise Tax	56,448,153	56,464,813	16,660	0.0%
Insurance Company Tax	39,958,376	40,324,802	366,426	0.9%
Unclaimed Property Receipts	61,538,816	57,205,000	(4,333,816)	-7.0%
Licenses, Permits, and Fees	13,520,604	13,873,119	352,515	2.6%
Tobacco Taxes	26,308,577	24,670,312	(1,638,265)	-6.2%
Trust Funds	25,845,079	25,845,079	(0)	0.0%
Net Transfers In (excluding one-time)	12,682,304	12,252,025	(430,279)	-3.4%
Alcohol Beverage Tax	2,229,888	2,196,268	(33,620)	-1.5%
Bank Franchise Tax	670,483	1,481,865	811,382	121.0%
Charges for Goods and Services	6,588,665	6,155,063	(433,602)	-6.6%
Telecommunications Tax	1,452,899	1,788,286	335,388	23.1%
Severance Taxes	3,477,555	2,755,531	(722,024)	-20.8%
Investment Income and Interest	5,819,791	5,873,798	54,007	0.9%
Alcohol Beverage 2% Wholesale Tax	883,854	899,358	15,504	1.8%
SUBTOTAL (ONGOING RECEIPTS)	\$ 759,029,223	\$ 758,018,847	(1,010,375)	-0.1%
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	\$ 759,029,223	\$ 774,917,675	15,888,452	2.1%

NOTES

Original Adopted FY2019 vs. Actual FY2019 Receipts

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



Through 5 months, total actual ongoing receipts were \$1.0 million less than the adopted estimate.

**Governor Revised FY2019 Estimate (December 2018) vs. Actual Revenues
NOVEMBER FY2019 Comparison**

	Gov. Revised NOVEMBER FY2019	Actual NOVEMBER FY2019	DOLLAR CHANGE	MTD % Chg. Actual/Revised Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	85,757,587	86,913,099	1,155,512	1.3%
Lottery	10,157,517	10,595,982	438,465	4.3%
Net Contractor's Excise Tax	11,631,996	11,227,048	(404,948)	-3.5%
Insurance Company Tax	4,320,561	4,118,623	(201,937)	-4.7%
Unclaimed Property Receipts	58,962,864	60,950,000	1,987,136	3.4%
Licenses, Permits, and Fees	910,012	892,228	(17,785)	-2.0%
Tobacco Taxes	5,204,404	4,731,900	(472,504)	-9.1%
Trust Funds	0	0	0	0.0%
Net Transfers In (excluding one-time)	773,710	759,042	(14,668)	-1.9%
Alcohol Beverage Tax	6,415	14,154	7,739	120.6%
Bank Franchise Tax	171,658	388,751	217,093	126.5%
Charges for Goods and Services	1,345,238	1,042,437	(302,801)	-22.5%
Telecommunications Tax	460,712	471,648	10,936	2.4%
Severance Taxes	565,927	171,144	(394,783)	-69.8%
Investment Income and Interest	13,157	52,750	39,592	300.9%
Alcohol Beverage 2% Wholesale Tax	140,013	144,887	4,874	3.5%
SUBTOTAL (ONGOING RECEIPTS)	\$ 180,421,771	\$ 182,473,693	2,051,922	1.1%

NOTES

**Governor Revised FY2019 Estimate (December 2018) vs. Actual Revenues
Year-To-Date Through NOVEMBER FY2019**

	Gov. Revised YTD FY2019	Actual YTD FY2019	DOLLAR CHANGE	YTD % Chg. Actual/Revised Comparison	YTD ACTUAL % CHG OVER FY18	FY2019 GROWTH NEEDED FOR Gov. Rev. FY2019
ONGOING RECEIPTS						
Net Sales and Use Tax (excl. cost of admin)	457,625,647	458,781,158	1,155,512	0.3%	6.0%	4.5%
Lottery	47,013,903	47,452,368	438,465	0.9%	4.8%	3.9%
Net Contractor's Excise Tax	56,869,761	56,464,813	(404,948)	-0.7%	6.6%	5.1%
Insurance Company Tax	40,526,739	40,324,802	(201,937)	-0.5%	2.1%	0.1%
Unclaimed Property Receipts	55,217,864	57,205,000	1,987,136	3.6%	24.7%	-18.6%
Licenses, Permits, and Fees	13,890,904	13,873,119	(17,785)	-0.1%	2.2%	2.3%
Tobacco Taxes	25,142,816	24,670,312	(472,504)	-1.9%	-7.2%	-3.2%
Trust Funds	25,845,079	25,845,079	0	0.0%	5.1%	4.1%
Net Transfers In (excluding one-time)	12,266,693	12,252,025	(14,668)	-0.1%	2.2%	-0.2%
Alcohol Beverage Tax	2,188,529	2,196,268	7,739	0.4%	-4.6%	2.6%
Bank Franchise Tax	1,264,772	1,481,865	217,093	17.2%	81.4%	4.0%
Charges for Goods and Services	6,457,864	6,155,063	(302,801)	-4.7%	-4.0%	2.0%
Telecommunications Tax	1,777,350	1,788,286	10,936	0.6%	8.8%	6.4%
Severance Taxes	3,150,314	2,755,531	(394,783)	-12.5%	-14.3%	-26.0%
Investment Income and Interest	5,834,206	5,873,798	39,592	0.7%	0.5%	-2.2%
Alcohol Beverage 2% Wholesale Tax	894,484	899,358	4,874	0.5%	4.8%	4.7%
SUBTOTAL (ONGOING RECEIPTS)	\$ 755,966,925	\$ 758,018,847	2,051,922	0.3%	6.1%	2.9%
ONE-TIME RECEIPTS						
Obligated Cash Carried Forward	16,898,828	16,898,828	0	0.0%		
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 16,898,828	\$ 16,898,828	0	0.0%		
GRAND TOTAL	\$ 772,865,753	\$ 774,917,675	2,051,922	0.27%		

Notes: