

Actual Revenue FY2018 vs. Actual Revenue FY2019 JANUARY FY2019 Comparison

	Actual JANUARY FY2018	Actual JANUARY FY2019	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	94,744,414	95,476,369	731,955	0.8%
Lottery	8,645,725	9,300,171	654,446	7.6%
Net Contractor's Excise Tax	11,014,035	12,611,723	1,597,688	14.5%
Insurance Company Tax	15,618,730	12,908,749	(2,709,981)	-17.4%
Unclaimed Property Receipts	(675,000)	625,927	1,300,927	-192.7%
Licenses, Permits, and Fees *	22,547,997	410,231	(22,137,766)	-98.2%
Tobacco Taxes	0	1,270,898	1,270,898	#DIV/0!
Trust Funds	0	0	0	100.0%
Net Transfers In (excluding one-time)	394,299	632,140	237,841	60.3%
Alcohol Beverage Tax	2,263,653	2,026,071	(237,582)	-10.5%
Bank Franchise Tax	1,639,596	1,338,658	(300,939)	-18.4%
Charges for Goods and Services	1,694,256	1,324,841	(369,414)	-21.8%
Telecommunications Tax	378,806	407,646	28,839	0.0%
Severance Taxes	1,942,546	10,543	(1,932,003)	0.0%
Investment Income and Interest	6,047	101,040	94,993	1570.8%
Alcohol Beverage 2% Wholesale Tax	187,920	216,113	28,193	15.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 160,403,023	\$ 138,661,118	(21,741,905)	-13.6%

NOTES

* Decrease in Licenses, Permits, and Fees is due to timing of receipts.

Actual Revenue FY2018 vs. Actual Revenue FY2019
Year-To-Date Through JANUARY FY2019

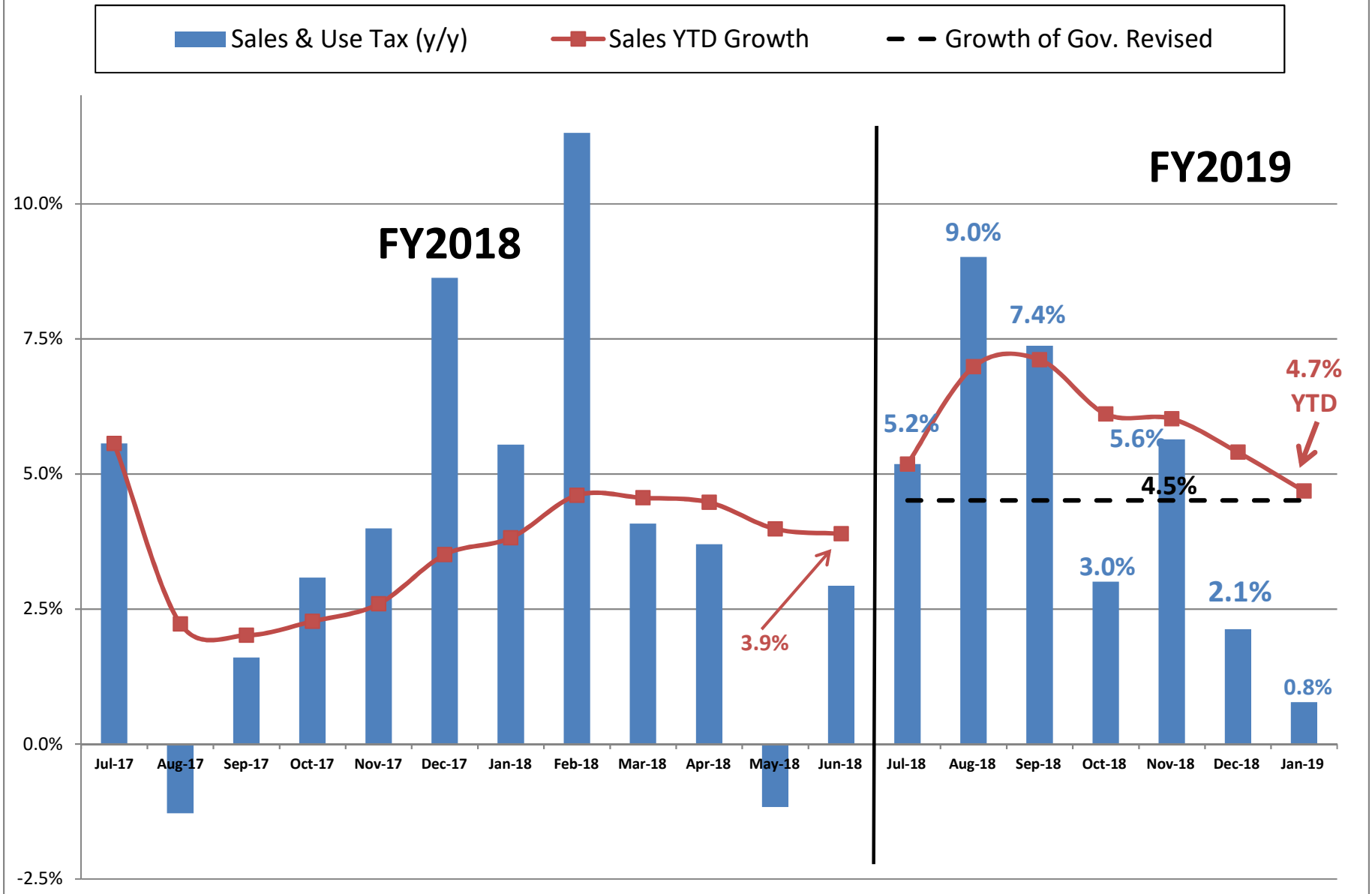
	Actual YTD FY2018	Actual YTD FY2019	DOLLAR CHANGE	YTD GROWTH OVER FY2018	FY2019 GROWTH NEEDED FOR GOV. REVISED FY19
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	\$ 609,240,996	\$ 637,765,560	28,524,564	4.7%	4.5%
Lottery	63,103,330	66,219,287	3,115,957	4.9%	3.9%
Net Contractor's Excise Tax	73,010,453	78,906,178	5,895,724	8.1%	5.1%
Insurance Company Tax	57,793,152	54,700,522	(3,092,630)	-5.4%	0.1%
Unclaimed Property Receipts *	43,428,000	56,020,927	12,592,927	29.0%	-18.6%
Licenses, Permits, and Fees **	37,156,147	24,029,156	(13,126,991)	-35.3%	2.3%
Tobacco Taxes	30,000,000	30,093,083	93,083	0.3%	-3.2%
Trust Funds	24,592,581	25,845,079	1,252,498	5.1%	4.1%
Net Transfers In (excluding one-time)	12,878,665	13,606,816	728,151	5.7%	-0.2%
Alcohol Beverage Tax	4,565,236	4,232,918	(332,318)	-7.3%	2.6%
Bank Franchise Tax	3,116,743	3,682,095	565,352	18.1%	4.0%
Charges for Goods and Services	9,625,573	8,603,221	(1,022,352)	-10.6%	2.0%
Telecommunications Tax	2,417,527	2,614,737	197,210	8.2%	6.4%
Severance Taxes	5,160,487	2,766,074	(2,394,413)	-46.4%	-26.0%
Investment Income and Interest	5,857,627	5,982,298	124,671	2.1%	-2.2%
Alcohol Beverage 2% Wholesale Tax	1,353,117	1,341,266	(11,851)	-0.9%	4.7%
SUBTOTAL (ONGOING RECEIPTS)	\$ 983,299,635	\$ 1,016,409,215	33,109,581	3.4%	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	\$ 991,243,047	\$ 1,033,308,043	42,064,997	4.2%	

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.

** Decrease in Licenses, Permits, and Fees is due to timing of receipts.

Recent Growth Rates in State Sales and Use Tax



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

	Leg Adopted JANUARY FY2019	Actual JANUARY FY2019	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	97,444,083	95,476,369	(1,967,715)	-2.0%
Lottery	9,137,975	9,300,171	162,195	1.8%
Net Contractor's Excise Tax	11,047,147	12,611,723	1,564,576	14.2%
Insurance Company Tax	15,278,300	12,908,749	(2,369,551)	-15.5%
Unclaimed Property Receipts	(1,589,927)	625,927	2,215,854	-139.4%
Licenses, Permits, and Fees *	20,387,001	410,231	(19,976,770)	-98.0%
Tobacco Taxes	242,494	1,270,898	1,028,404	424.1%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	722,791	632,140	(90,650)	-12.5%
Alcohol Beverage Tax	2,190,286	2,026,071	(164,215)	-7.5%
Bank Franchise Tax	1,189,774	1,338,658	148,884	12.5%
Charges for Goods and Services	1,728,611	1,324,841	(403,769)	-23.4%
Telecommunications Tax	365,018	407,646	42,628	11.7%
Severance Taxes	546,558	10,543	(536,015)	-98.1%
Investment Income and Interest	10,255	101,040	90,785	885.3%
Alcohol Beverage 2% Wholesale Tax	204,982	216,113	11,131	5.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 158,905,347	\$ 138,661,118	(20,244,228)	-12.7%

NOTES

* Decrease in Licenses, Permits, and Fees is due to timing of receipts.

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

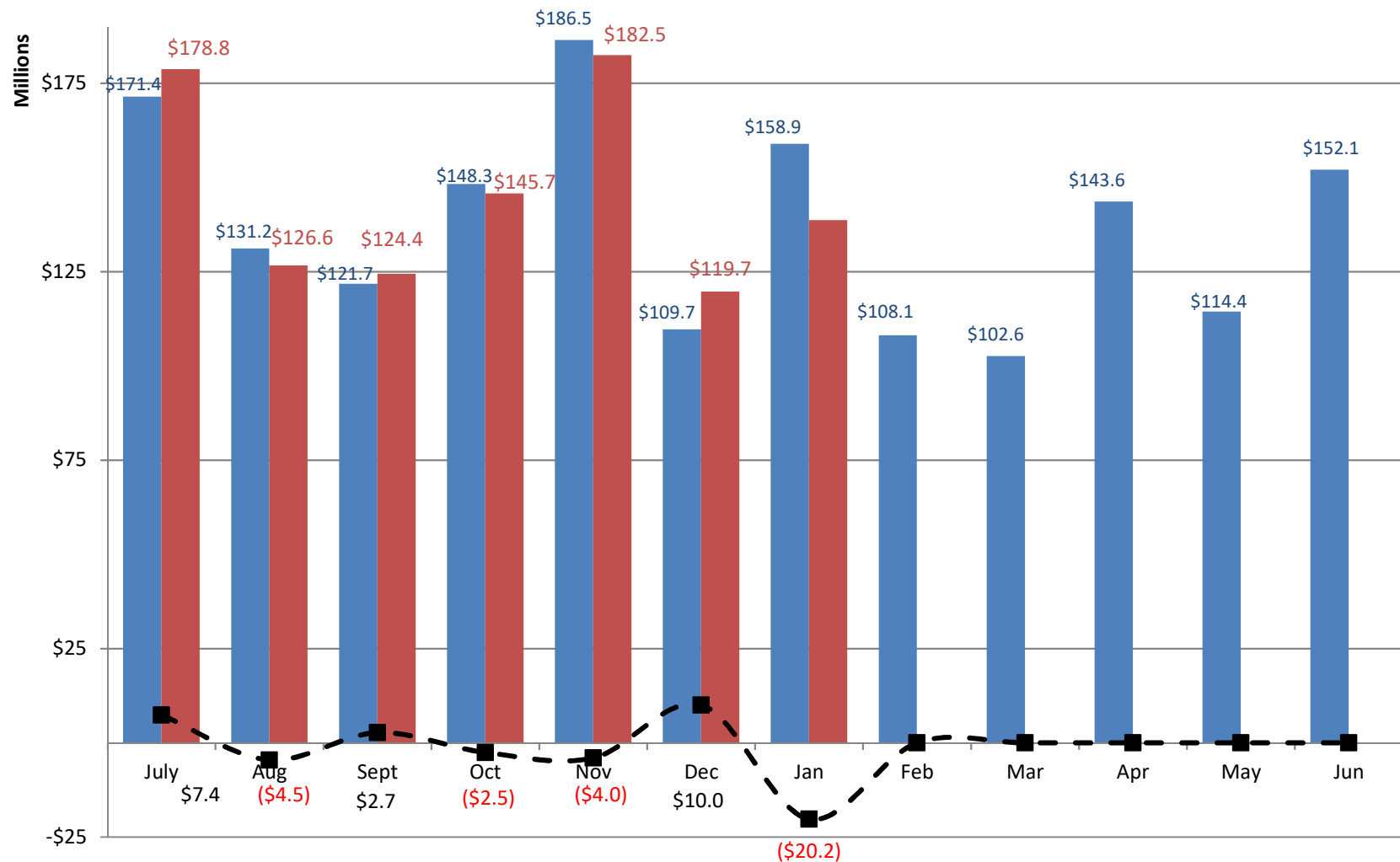
	Leg Adopted YTD FY2019	Actual YTD FY2019	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	634,150,848	637,765,560	3,614,712	0.6%
Lottery	65,248,115	66,219,287	971,172	1.5%
Net Contractor's Excise Tax	77,102,036	78,906,178	1,804,141	2.3%
Insurance Company Tax	57,002,792	54,700,522	(2,302,270)	-4.0%
Unclaimed Property Receipts	58,115,108	56,020,927	(2,094,181)	-3.6%
Licenses, Permits, and Fees *	35,129,249	24,029,156	(11,100,093)	-31.6%
Tobacco Taxes	30,242,494	30,093,083	(149,411)	-0.5%
Trust Funds	25,845,079	25,845,079	(0)	0.0%
Net Transfers In (excluding one-time)	14,335,758	13,606,816	(728,942)	-5.1%
Alcohol Beverage Tax	4,423,787	4,232,918	(190,869)	-4.3%
Bank Franchise Tax	2,818,864	3,682,095	863,231	30.6%
Charges for Goods and Services	9,723,250	8,603,221	(1,120,029)	-11.5%
Telecommunications Tax	2,184,999	2,614,737	429,738	19.7%
Severance Taxes	4,120,170	2,766,074	(1,354,097)	-32.9%
Investment Income and Interest	5,861,119	5,982,298	121,180	2.1%
Alcohol Beverage 2% Wholesale Tax	1,332,479	1,341,266	8,787	0.7%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,027,636,149	\$ 1,016,409,215	(11,226,934)	-1.1%
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	\$ 1,027,636,149	\$ 1,033,308,043	5,671,894	0.6%

NOTES

* Decrease in Licenses, Permits, and Fees is due to timing of receipts.

Original Adopted FY2019 vs. Actual FY2019 Receipts

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



Through 7 months, total actual ongoing receipts were \$11.2 million less than the adopted estimate, but much of the decrease is due to timing of receipts through the Licenses, Permits, and Fees category.