

**Actual Revenue FY2019 vs. Actual Revenue FY2020
SEPTEMBER FY2020 Comparison**

	Actual September FY2019	Actual September FY2020	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	95,304,730	98,090,465	2,785,734	2.9%
Lottery	9,497,966	9,979,730	481,764	5.1%
Net Contractor's Excise Tax	11,893,362	12,733,172	839,810	7.1%
Insurance Company Tax	612,697	320,100	(292,597)	-47.8%
Unclaimed Property Receipts	(1,060,000)	(846,209)	213,791	-20.2%
Licenses, Permits, and Fees	684,776	933,301	248,525	36.3%
Tobacco Taxes	4,156,809	4,213,630	56,821	1.4%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	944,991	695,571	(249,420)	-26.4%
Alcohol Beverage Tax	12,685	19,756	7,070	55.7%
Bank Franchise Tax	890,916	251,093	(639,823)	-71.8%
Charges for Goods and Services	932,383	1,680,113	747,730	80.2%
Telecommunications Tax	416,218	414,952	(1,266)	0.0%
Severance Taxes	0	0	0	
Investment Income and Interest	7,954	6,807	(1,147)	-14.4%
Alcohol Beverage 2% Wholesale Tax	147,188	176,472	29,284	19.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 124,442,676	\$ 128,668,952	4,226,275	3.4%

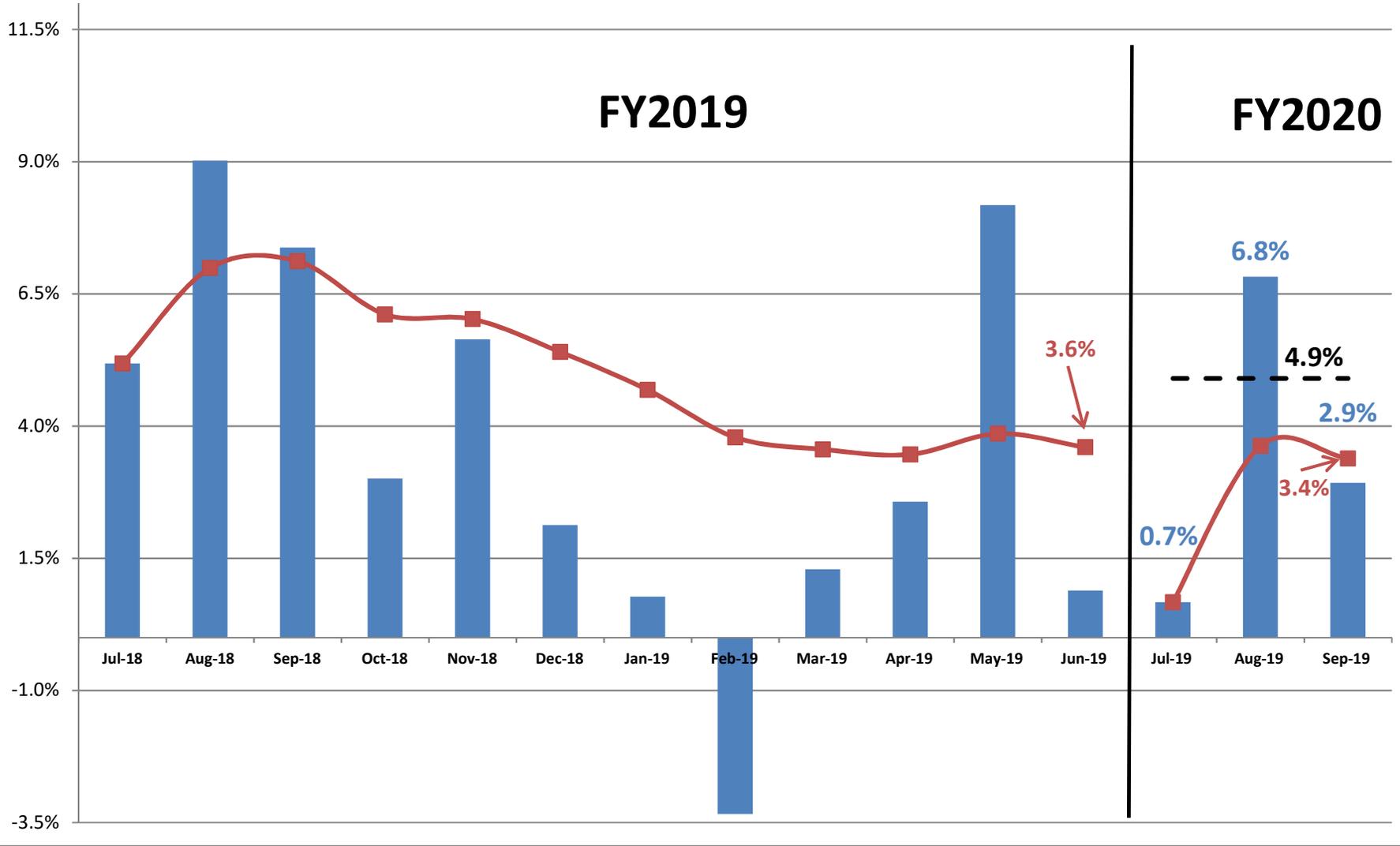
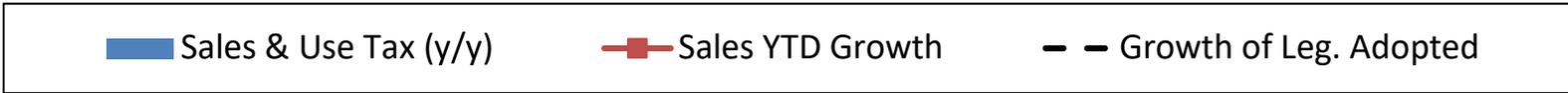
NOTES:

**Actual Revenue FY2019 vs. Actual Revenue FY2020
SEPTEMBER FY2020 Comparison**

	Actual September FY2019	Actual YTD FY2020	DOLLAR CHANGE	YTD GROWTH OVER FY2019	FY2020 GROWTH NEEDED FOR LEG. ADOPTED FY2019
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	\$ 283,657,484	\$ 293,266,029	9,608,545	3.4%	4.9%
Lottery	27,540,525	28,847,972	1,307,447	4.7%	1.8%
Net Contractor's Excise Tax	33,791,188	34,594,876	803,689	2.4%	7.4%
Insurance Company Tax	20,173,755	19,929,826	(243,929)	-1.2%	2.7%
Unclaimed Property Receipts	(2,545,000)	(5,704,814)	(3,159,814)	-124.2%	-1.7%
Licenses, Permits, and Fees	2,400,672	2,249,076	(151,596)	-6.3%	1.3%
Tobacco Taxes	15,214,610	14,965,996	(248,614)	-1.6%	0.2%
Trust Funds	25,845,079	26,854,666	1,009,587	3.9%	3.1%
Net Transfers In (excluding one-time)	10,140,969	9,694,184	(446,785)	-4.4%	-9.5%
Alcohol Beverage Tax	46,992	41,986	(5,006)	-10.7%	0.5%
Bank Franchise Tax	960,631	360,198	(600,434)	-62.5%	-16.1%
Charges for Goods and Services	3,593,647	4,277,193	683,546	19.0%	2.0%
Telecommunications Tax	897,425	787,391	(110,034)	-12.3%	7.7%
Severance Taxes	1,734,760	548,831	(1,185,929)	-68.4%	7.8%
Investment Income and Interest	5,816,596	10,825,837	5,009,241	86.1%	-3.4%
Alcohol Beverage 2% Wholesale Tax	565,447	563,562	(1,885)	-0.3%	2.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 429,834,780	\$ 442,102,809	12,268,029	2.9%	3.7%
ONE-TIME RECEIPTS					
Refinancing Gains	0	1,970,000	1,970,000	100.0%	
Obligated Cash Carried Forward	16,898,828	19,354,553	2,455,725	14.5%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 16,898,828	\$ 21,324,553	4,425,725	26.2%	
GRAND TOTAL	\$ 446,733,607	\$ 463,427,362	16,693,754	3.7%	

NOTES:

Recent Growth Rates in State Sales and Use Tax



**Original Legislative Adopted FY2020 Estimate (Feb. 2019) vs. Actual Revenues
SEPTEMBER FY2020 Comparison**

	Leg Adopted September FY2020	Actual September FY2020	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	97,651,544	98,090,465	438,921	0.4%
Lottery	9,590,624	9,979,730	389,106	4.1%
Net Contractor's Excise Tax	12,922,237	12,733,172	(189,065)	-1.5%
Insurance Company Tax	329,037	320,100	(8,937)	-2.7%
Unclaimed Property Receipts	(1,248,716)	(846,209)	402,506	-32.2%
Licenses, Permits, and Fees	682,533	933,301	250,768	36.7%
Tobacco Taxes	4,621,096	4,213,630	(407,466)	-8.8%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	716,343	695,571	(20,771)	-2.9%
Alcohol Beverage Tax *	1,768	19,756	17,987	1017.2%
Bank Franchise Tax	468,625	251,093	(217,533)	-46.4%
Charges for Goods and Services	1,040,285	1,680,113	639,829	61.5%
Telecommunications Tax	434,516	414,952	(19,565)	-4.5%
Severance Taxes	0	0	0	
Investment Income and Interest	12,155	6,807	(5,348)	-44.0%
Alcohol Beverage 2% Wholesale Tax	160,816	176,472	15,656	9.7%
SUBTOTAL (ONGOING RECEIPTS)	\$ 127,382,863	\$ 128,668,952	1,286,089	1.0%

NOTES

* Increase in Alcohol Beverage Tax is primarily due to timing of receipts.

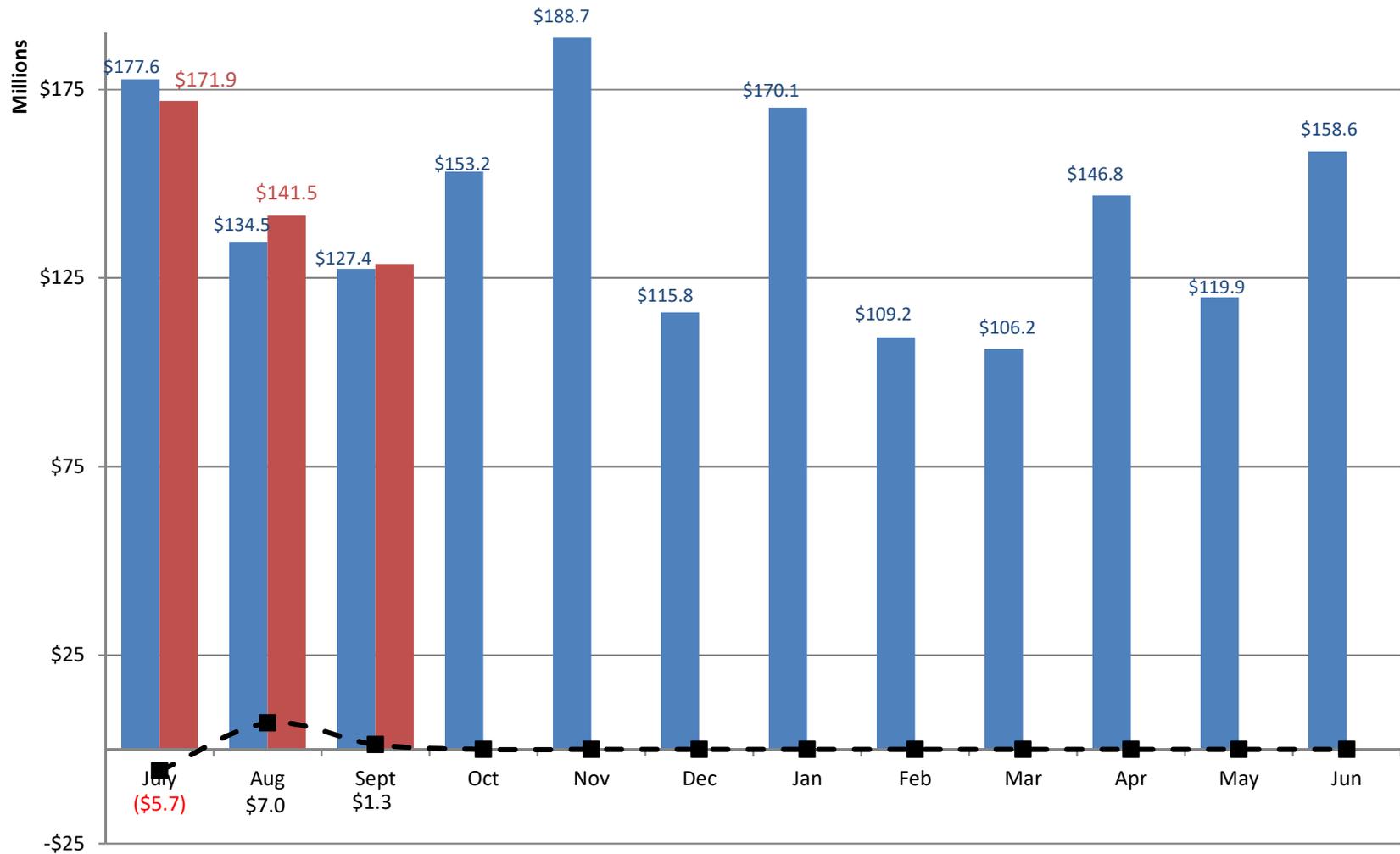
**Original Legislative Adopted FY2020 Estimate (Feb. 2019) vs. Actual Revenues
SEPTEMBER FY2020 Comparison**

	Leg Adopted September FY2020	Actual YTD FY2020	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	291,476,378	293,266,029	1,789,651	0.6%
Lottery	27,956,991	28,847,972	890,980	3.2%
Net Contractor's Excise Tax	36,353,842	34,594,876	(1,758,966)	-4.8%
Insurance Company Tax	20,451,621	19,929,826	(521,795)	-2.6%
Unclaimed Property Receipts	(3,074,637)	(5,704,814)	(2,630,177)	-85.5%
Licenses, Permits, and Fees	2,328,581	2,249,076	(79,506)	-3.4%
Tobacco Taxes	15,631,217	14,965,996	(665,221)	-4.3%
Trust Funds	26,854,666	26,854,666	(0)	0.0%
Net Transfers In (excluding one-time)	9,450,661	9,694,184	243,522	2.6%
Alcohol Beverage Tax	19,986	41,986	22,000	110.1%
Bank Franchise Tax	510,656	360,198	(150,458)	-29.5%
Charges for Goods and Services	3,420,681	4,277,193	856,512	25.0%
Telecommunications Tax	865,977	787,391	(78,586)	-9.1%
Severance Taxes	1,036,453	548,831	(487,622)	-47.0%
Investment Income and Interest	5,700,873	10,825,837	5,124,964	89.9%
Alcohol Beverage 2% Wholesale Tax	545,866	563,562	17,695	3.2%
SUBTOTAL (ONGOING RECEIPTS)	\$ 439,529,814	\$ 442,102,809	2,572,994	0.6%
ONE-TIME RECEIPTS				
Refinancing Gains	0	1,970,000	1,970,000	100.0%
Obligated Cash Carried Forward	0	19,354,553	19,354,553	100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 21,324,553	21,324,553	100.0%
 GRAND TOTAL	 \$ 439,529,814	 \$ 463,427,362	 23,897,547	 5.4%

NOTES

Original Adopted FY2020 vs. Actual FY2020 Receipts

■ Adopted FY2020 Receipts
 ■ Actual FY2020 Receipts
 -■- Actual vs. Adopted



Through 3 months, total actual ongoing receipts were \$2.6 million higher than the original adopted FY2020 estimate.