

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

	Actual October FY2019	Actual October FY2020	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	88,210,575	93,950,367	5,739,792	6.5%
Lottery	9,315,861	9,741,551	425,691	4.6%
Net Contractor's Excise Tax	11,446,577	13,876,519	2,429,941	21.2%
Insurance Company Tax *	16,032,424	8,419,117	(7,613,306)	-47.5%
Unclaimed Property Receipts	(1,200,000)	(1,709,234)	(509,234)	42.4%
Licenses, Permits, and Fees	10,580,219	10,217,083	(363,136)	-3.4%
Tobacco Taxes	4,723,802	5,256,728	532,925	11.3%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	1,352,014	1,195,210	(156,804)	-11.6%
Alcohol Beverage Tax	2,135,122	2,120,824	(14,298)	-0.7%
Bank Franchise Tax	132,483	215,175	82,692	62.4%
Charges for Goods and Services	1,518,979	1,221,361	(297,618)	-19.6%
Telecommunications Tax	419,214	360,918	(58,296)	0.0%
Severance Taxes	849,627	1,876,638	1,027,011	
Investment Income and Interest	4,452	(2,634)	(7,086)	-159.2%
Alcohol Beverage 2% Wholesale Tax	189,024	201,212	12,188	6.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 145,710,375	\$ 146,940,836	1,230,461	0.8%

NOTES:

* Decrease in Insurance Company Tax is partially due to timing of receipts.

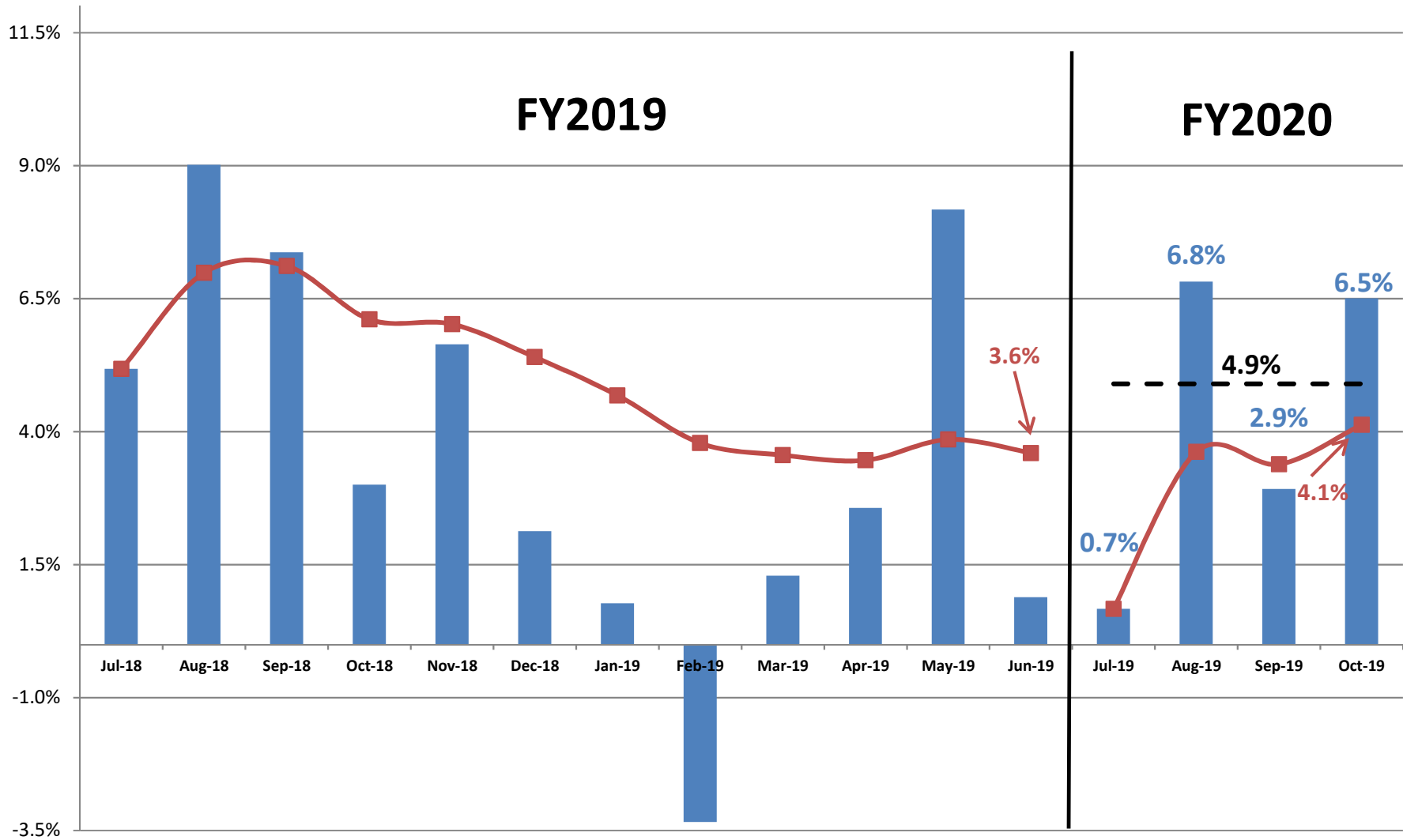
**Actual Revenue FY2019 vs. Actual Revenue FY2020
Year-To-Date Through OCTOBER FY2020 Comparison**

	Actual YTD 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)	\$ 371,868,059	\$ 387,216,396	15,348,337	4.1%	4.9%
Lottery	36,856,386	38,589,523	1,733,137	4.7%	1.8%
Net Contractor's Excise Tax	45,237,765	48,471,395	3,233,630	7.1%	7.4%
Insurance Company Tax *	36,206,179	28,348,943	(7,857,235)	-21.7%	2.7%
Unclaimed Property Receipts	(3,745,000)	(7,414,048)	(3,669,048)	98.0%	-1.7%
Licenses, Permits, and Fees	12,980,891	12,466,159	(514,733)	-4.0%	1.3%
Tobacco Taxes	19,938,413	20,222,724	284,311	1.4%	0.2%
Trust Funds	25,845,079	26,854,666	1,009,587	3.9%	3.1%
Net Transfers In (excluding one-time)	11,492,983	10,889,394	(603,590)	-5.3%	-9.5%
Alcohol Beverage Tax	2,182,114	2,162,810	(19,304)	-0.9%	0.5%
Bank Franchise Tax	1,093,114	575,373	(517,742)	-47.4%	-16.1%
Charges for Goods and Services	5,112,626	5,498,554	385,928	7.5%	2.0%
Telecommunications Tax	1,316,638	1,148,309	(168,329)	-12.8%	7.7%
Severance Taxes	2,584,387	2,425,469	(158,918)	-6.1%	7.8%
Investment Income and Interest	5,821,048	10,823,204	5,002,155	85.9%	-3.4%
Alcohol Beverage 2% Wholesale Tax	754,471	764,774	10,303	1.4%	2.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 575,545,154	\$ 589,043,644	13,498,490	2.3%	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	\$ 592,443,982	\$ 610,368,197	17,924,215	3.0%	

NOTES:

* Decrease in Insurance Company Tax is partially due to timing of receipts.

Recent Growth Rates in State Sales and Use Tax



**Original Legislative Adopted FY2020 Estimate (Feb. 2019) vs. Actual Revenues
Year-To-Date Through OCTOBER FY2020 Comparison**

	Leg Adopted October FY2020	Actual October FY2020	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	92,429,787	93,950,367	1,520,580	1.6%
Lottery	9,440,582	9,741,551	300,969	3.2%
Net Contractor's Excise Tax	12,608,620	13,876,519	1,267,899	10.1%
Insurance Company Tax *	16,716,758	8,419,117	(8,297,640)	-49.6%
Unclaimed Property Receipts	(655,369)	(1,709,234)	(1,053,865)	160.8%
Licenses, Permits, and Fees	10,720,672	10,217,083	(503,589)	-4.7%
Tobacco Taxes	4,422,057	5,256,728	834,671	18.9%
Trust Funds	0	0	0	
Net Transfers In (excluding one-time)	1,470,625	1,195,210	(275,415)	-18.7%
Alcohol Beverage Tax *	2,157,707	2,120,824	(36,884)	-1.7%
Bank Franchise Tax	189,599	215,175	25,576	13.5%
Charges for Goods and Services	1,638,142	1,221,361	(416,781)	-25.4%
Telecommunications Tax	463,206	360,918	(102,288)	-22.1%
Severance Taxes	1,384,466	1,876,638	492,172	
Investment Income and Interest	7,898	(2,634)	(10,532)	-133.3%
Alcohol Beverage 2% Wholesale Tax	181,980	201,212	19,232	10.6%
SUBTOTAL (ONGOING RECEIPTS)	\$ 153,176,730	\$ 146,940,836	(6,235,894)	-4.1%

NOTES

- * Increase in Alcohol Beverage Tax is primarily due to timing of receipts.
- * Decrease in Insurance Company Tax is partially due to timing of receipts.

**Original Legislative Adopted FY2020 Estimate (Feb. 2019) vs. Actual Revenues
Year-To-Date Through OCTOBER FY2020 Comparison**

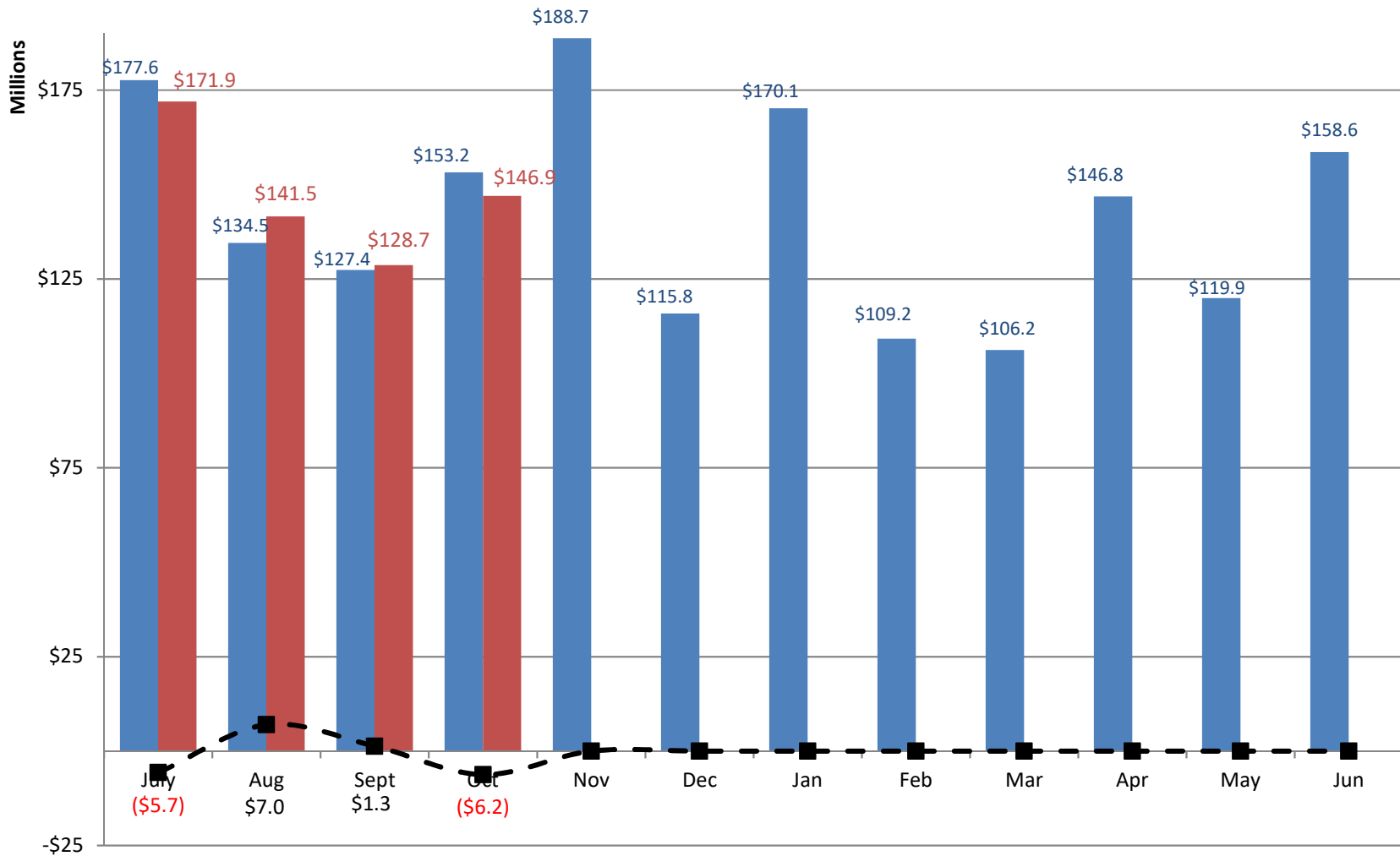
	Leg Adopted YTD FY2020	Actual YTD FY2020	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	383,906,165	387,216,396	3,310,231	0.9%
Lottery	37,397,574	38,589,523	1,191,950	3.2%
Net Contractor's Excise Tax	48,962,463	48,471,395	(491,068)	-1.0%
Insurance Company Tax *	37,168,379	28,348,943	(8,819,436)	-23.7%
Unclaimed Property Receipts	(3,730,006)	(7,414,048)	(3,684,042)	98.8%
Licenses, Permits, and Fees	13,049,253	12,466,159	(583,095)	-4.5%
Tobacco Taxes	20,053,274	20,222,724	169,450	0.8%
Trust Funds	26,854,666	26,854,666	(0)	0.0%
Net Transfers In (excluding one-time)	10,921,286	10,889,394	(31,893)	-0.3%
Alcohol Beverage Tax	2,177,693	2,162,810	(14,883)	-0.7%
Bank Franchise Tax	700,255	575,373	(124,882)	-17.8%
Charges for Goods and Services	5,058,823	5,498,554	439,731	8.7%
Telecommunications Tax	1,329,183	1,148,309	(180,874)	-13.6%
Severance Taxes	2,420,919	2,425,469	4,550	0.2%
Investment Income and Interest	5,708,772	10,823,204	5,114,432	89.6%
Alcohol Beverage 2% Wholesale Tax	727,847	764,774	36,927	5.1%
SUBTOTAL (ONGOING RECEIPTS)	\$ 592,706,545	\$ 589,043,644	(3,662,900)	-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	\$ 592,706,545	\$ 610,368,197	17,661,653	3.0%

NOTES

* Decrease in Insurance Company Tax is partially due to timing of receipts.

Original Adopted FY2020 vs. Actual FY2020 Receipts

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



Through 4 months, total actual ongoing receipts were \$3.7 million lower than the original adopted FY2020 estimate.