

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

	Actual FEBRUARY FY2019	Actual FEBRUARY FY2020	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	74,066,375	81,111,229	7,044,854	9.5%
Lottery*	9,388,722	5,077,902	(4,310,821)	-45.9%
Net Contractor's Excise Tax	6,730,062	8,343,131	1,613,069	24.0%
Insurance Company Tax	8,066,746	11,534,347	3,467,600	43.0%
Unclaimed Property Receipts**	(758,631)	(2,327,486)	(1,568,855)	206.8%
Licenses, Permits, and Fees	1,089,479	865,638	(223,841)	-20.5%
Tobacco Taxes	1,540,922	1,627,206	86,284	5.6%
Trust Funds	0	0	0	0.0%
Net Transfers In (excluding one-time)	192,294	279,746	87,452	45.5%
Alcohol Beverage Tax	15,144	7,913	(7,231)	-47.7%
Bank Franchise Tax	248,856	670,762	421,905	169.5%
Charges for Goods and Services	1,470,625	655,714	(814,911)	-55.4%
Telecommunications Tax***	470,644	1,768,699	1,298,055	275.8%
Severance Taxes	342,204	184,833	(157,371)	-46.0%
Investment Income and Interest	14,313	5,050	(9,263)	-64.7%
Alcohol Beverage 2% Wholesale Tax	220,464	201,838	(18,626)	-8.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 103,098,221	\$ 110,006,520	6,908,299	6.7%

NOTES:

*Decrease in Lottery is due to timing of transfers to the general fund

**Increase in Unclaimed Property Receipts is due primarily to timing of revenues last fiscal year

***Increase in Telecommunications Tax due to audit finding

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

	Actual YTD FY2019	Actual YTD FY2020	DOLLAR CHANGE	YTD GROWTH OVER FY2019	FY2020 GROWTH NEEDED FOR LEG. REVISED FY2020
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	\$ 711,831,935	\$ 751,282,429	39,450,494	5.5%	5.8%
Lottery*	\$ 75,608,009	73,174,012	(2,433,997)	-3.2%	2.6%
Net Contractor's Excise Tax	\$ 85,636,240	94,035,894	8,399,655	9.8%	10.0%
Insurance Company Tax	\$ 62,767,269	64,751,993	1,984,724	3.2%	-1.6%
Unclaimed Property Receipts	\$ 55,262,296	48,939,238	(6,323,059)	-11.4%	-14.6%
Licenses, Permits, and Fees**	\$ 25,118,635	39,227,009	14,108,374	56.2%	0.9%
Tobacco Taxes	\$ 31,634,005	31,627,206	(6,799)	0.0%	-2.7%
Trust Funds	\$ 25,845,079	26,854,666	1,009,587	0.0%	3.5%
Net Transfers In (excluding one-time)	\$ 13,799,110	13,720,856	(78,254)	-0.6%	-11.8%
Alcohol Beverage Tax	\$ 4,248,062	4,278,126	30,064	0.7%	2.0%
Bank Franchise Tax	\$ 3,930,951	3,887,842	(43,109)	-1.1%	-18.5%
Charges for Goods and Services	\$ 10,073,846	10,080,447	6,601	0.1%	4.9%
Telecommunications Tax**	\$ 3,085,381	4,053,475	968,094	31.4%	-8.3%
Severance Taxes	\$ 3,108,278	4,984,390	1,876,112	60.4%	29.9%
Investment Income and Interest	\$ 5,996,611	10,894,454	4,897,842	81.7%	78.0%
Alcohol Beverage 2% Wholesale Tax	\$ 1,561,730	1,648,684	86,954	5.6%	5.2%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,119,507,436	\$ 1,183,440,721	63,933,284	5.7%	4.1%
ONE-TIME RECEIPTS					
Refinancing Gains	0	7,082,539	7,082,539	100.0%	
Obligated Cash Carried Forward	16,898,828	19,354,553	2,455,725	14.5%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 16,898,828	\$ 26,437,092	9,538,264	56.4%	
GRAND TOTAL	\$ 1,136,406,264	\$ 1,209,877,813	73,471,548	6.5%	

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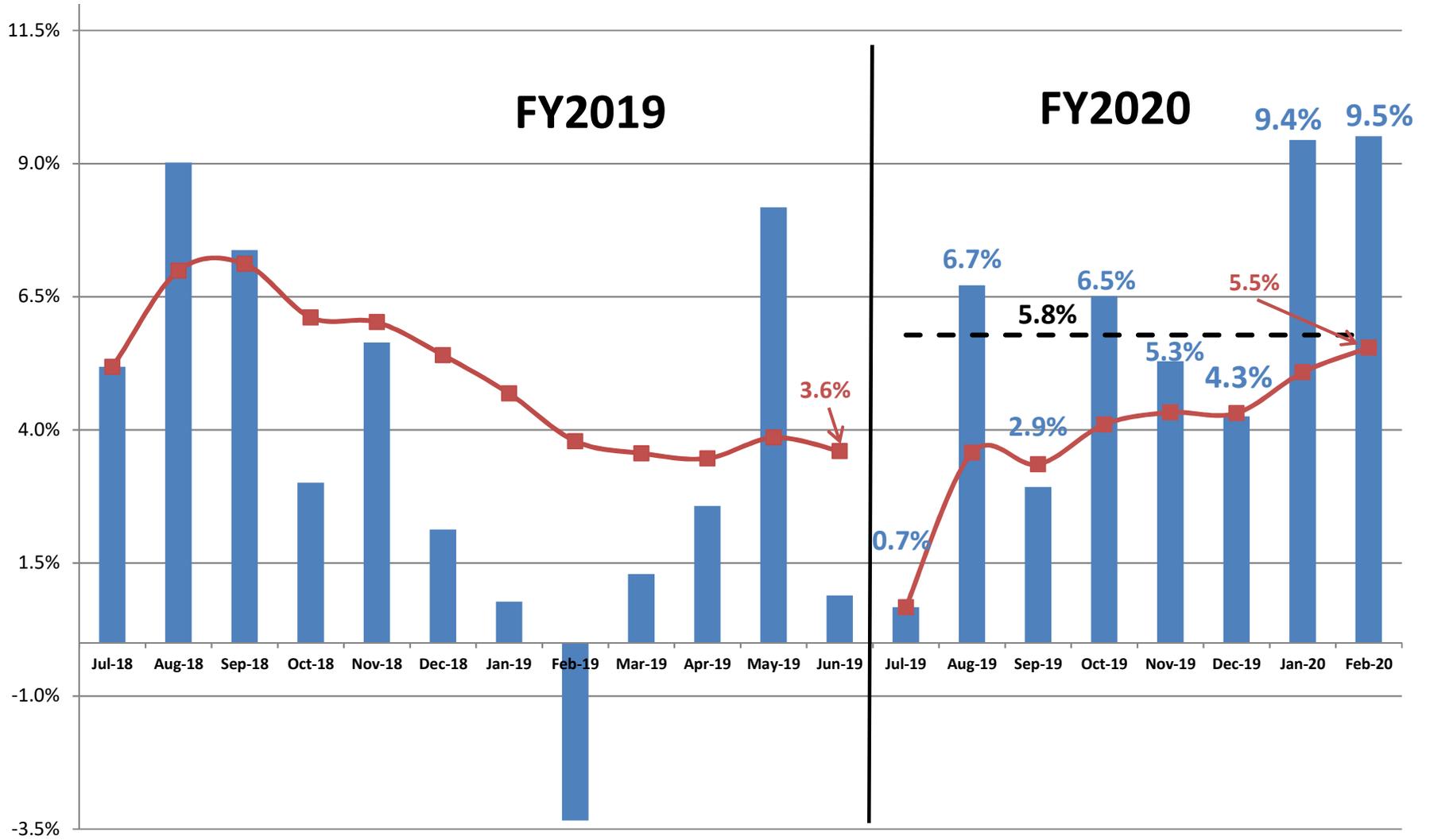
*Decrease in Lottery is due to timing of transfers to the general fund

**Increase in Licenses, Permits, and Fees is primarily due to timing of receipts

***Increase in Telecommunications Tax is due to an audit finding

Recent Growth Rates in State Sales and Use Tax

■ Sales & Use Tax (y/y)
 ■ Sales YTD
 - - - Growth of Leg. Revised



**Legislative Revised FY2020 Estimate (Feb. 2020) vs. Actual Revenues
FEBRUARY FY2020 Comparison**

	Leg Adopted FEBRUARY FY2020	Actual FEBRUARY FY2020	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	80,467,458	81,111,229	643,771	0.8%
Lottery*	9,912,359	5,077,902	(4,834,458)	-48.8%
Net Contractor's Excise Tax	7,956,477	8,343,131	386,654	4.9%
Insurance Company Tax	8,064,535	11,534,347	3,469,812	43.0%
Unclaimed Property Receipts	(2,647,267)	(2,327,486)	319,781	-12.1%
Licenses, Permits, and Fees	996,200	865,638	(130,562)	-13.1%
Tobacco Taxes	879,625	1,627,206	747,581	85.0%
Trust Funds	0	0	0	0.0%
Net Transfers In (excluding one-time)	331,799	279,746	(52,053)	-15.7%
Alcohol Beverage Tax	3,654	7,913	4,259	116.6%
Bank Franchise Tax	512,274	670,762	158,488	30.9%
Charges for Goods and Services	1,183,165	655,714	(527,450)	-44.6%
Telecommunications Tax**	401,999	1,768,699	1,366,700	340.0%
Severance Taxes	136,175	184,833	48,658	35.7%
Investment Income and Interest	10,681	5,050	(5,631)	-52.7%
Alcohol Beverage 2% Wholesale Tax	227,151	201,838	(25,313)	-11.1%
SUBTOTAL (ONGOING RECEIPTS)	\$ 108,436,284	\$ 110,006,520	1,570,236	1.4%

NOTES

*Decrease in Lottery is due to timing of transfers to the general fund

**Increase in Telecommunications Tax is due to audit finding

**Legislative Revised Adopted FY2020 Estimate (Feb. 2020) vs. Actual Revenues
Year-To-Date Through FEBRUARY FY2020 Comparison**

	Leg. Revised YTD FY2020	Actual YTD FY2020	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	750,638,659	751,282,429	643,771	0.1%
Lottery*	78,008,470	73,174,012	(4,834,458)	-6.2%
Net Contractor's Excise Tax	93,649,240	94,035,894	386,654	0.4%
Insurance Company Tax	61,282,181	64,751,993	3,469,812	5.7%
Unclaimed Property Receipts	48,619,457	48,939,238	319,781	0.7%
Licenses, Permits, and Fees	39,357,571	39,227,009	(130,562)	-0.3%
Tobacco Taxes	30,879,625	31,627,206	747,581	2.4%
Trust Funds	26,854,666	26,854,666	0	0.0%
Net Transfers In (excluding one-time)	13,772,910	13,720,856	(52,053)	-0.4%
Alcohol Beverage Tax	4,273,867	4,278,126	4,259	0.1%
Bank Franchise Tax	3,729,354	3,887,842	158,488	4.2%
Charges for Goods and Services	10,607,897	10,080,447	(527,450)	-5.0%
Telecommunications Tax**	2,686,775	4,053,475	1,366,700	50.9%
Severance Taxes	4,935,732	4,984,390	48,658	1.0%
Investment Income and Interest	10,900,085	10,894,454	(5,631)	-0.1%
Alcohol Beverage 2% Wholesale Tax	1,673,997	1,648,684	(25,313)	-1.5%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,181,870,485	\$ 1,183,440,721	1,570,236	0.1%
ONE-TIME RECEIPTS				
Refinancing Gains	7,082,539	7,082,539	0	100.0%
Obligated Cash Carried Forward	19,354,553	19,354,553	0	100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 19,354,553	\$ 26,437,092	7,082,539	100.0%
GRAND TOTAL	\$ 1,201,225,038	\$ 1,209,877,813	8,652,775	0.7%

NOTES

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**Increase in Telecommunications Tax due to audit finding