

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

	Actual JUNE FY2019	Actual JUNE FY2020	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	86,562,209	88,837,821	2,275,612	2.6%
Lottery	18,636,664	18,946,793	310,128	1.7%
Net Contractor's Excise Tax	7,551,112	8,307,952	756,840	10.0%
Insurance Company Tax	(1,747,331)	(1,575,561)	171,770	-9.8%
Unclaimed Property Receipts	(64,474)	51,995	116,469	-180.6%
Licenses, Permits, and Fees	17,822,059	16,807,491	(1,014,567)	-5.7%
Tobacco Taxes	5,002,530	5,800,167	797,637	15.9%
Trust Funds	0	0	0	0.0%
Net Transfers In (excluding one-time)	2,542,111	1,341,661	(1,200,450)	-47.2%
Alcohol Beverage Tax	1,732,714	1,941,218	208,504	12.0%
Bank Franchise Tax	886,573	2,792,033	1,905,460	214.9%
Charges for Goods and Services	1,670,042	1,502,439	(167,603)	-10.0%
Telecommunications Tax	754,990	722,862	(32,128)	-4.3%
Severance Taxes	18,758	11,054	(7,704)	-41.1%
Investment Income and Interest	160,822	239,737	78,915	49.1%
Alcohol Beverage 2% Wholesale Tax	182,346	191,670	9,324	5.1%
SUBTOTAL (ONGOING RECEIPTS)	\$ 141,711,125	\$ 145,919,331	4,208,206	3.0%

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**Actual Revenue FY2019 vs. Actual Revenue FY2020
Year-To-Date Through JUNE 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*	1,025,401,209	1,072,830,649	47,429,440	4.6%	5.8%
Lottery	123,815,501	122,489,001	(1,326,501)	-1.1%	2.6%
Net Contractor's Excise Tax	113,163,617	123,723,519	10,559,901	9.3%	10.0%
Insurance Company Tax	90,347,541	93,271,112	2,923,571	3.2%	-1.6%
Unclaimed Property Receipts	48,573,600	47,308,472	(1,265,128)	-2.6%	-14.6%
Licenses, Permits, and Fees	68,758,069	68,277,940	(480,129)	-0.7%	0.9%
Tobacco Taxes	49,971,217	51,066,112	1,094,895	2.2%	-2.7%
Trust Funds	38,527,936	39,859,256	1,331,320	0.0%	3.5%
Net Transfers In (excluding one-time)	23,827,140	19,858,120	(3,969,020)	-16.7%	-11.8%
Alcohol Beverage Tax	7,845,250	8,142,691	297,441	3.8%	2.0%
Bank Franchise Tax*	17,256,120	12,060,604	(5,195,516)	-30.1%	-18.5%
Charges for Goods and Services	16,012,654	15,403,871	(608,783)	-3.8%	4.9%
Telecommunications Tax	5,089,768	5,964,072	874,304	17.2%	-8.3%
Severance Taxes	4,234,206	5,881,928	1,647,722	38.9%	29.9%
Investment Income and Interest	6,229,304	11,150,037	4,920,733	79.0%	78.0%
Alcohol Beverage 2% Wholesale Tax	2,150,157	2,335,754	185,597	8.6%	5.2%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,641,203,288	\$ 1,699,623,137	58,419,848	3.6%	4.1%
ONE-TIME RECEIPTS					
Transfer from Department of Agriculture	705,101	-	(705,101)	-100%	
Unexpended Carryovers and Specials	5,777,493	425,135	(5,352,358)	-93%	
Refinancing Gains	-	7,082,539	7,082,539	N/A	
Transfer from Budget Reserve	5,855,710	14,859,866	9,004,156	154%	
Obligated Cash Carried Forward	16,898,828	19,354,553	2,455,726	15%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 22,754,538	\$ 41,722,093	18,967,556	83.4%	
GRAND TOTAL	\$ 1,663,957,826	\$ 1,741,345,230	77,387,404	4.7%	

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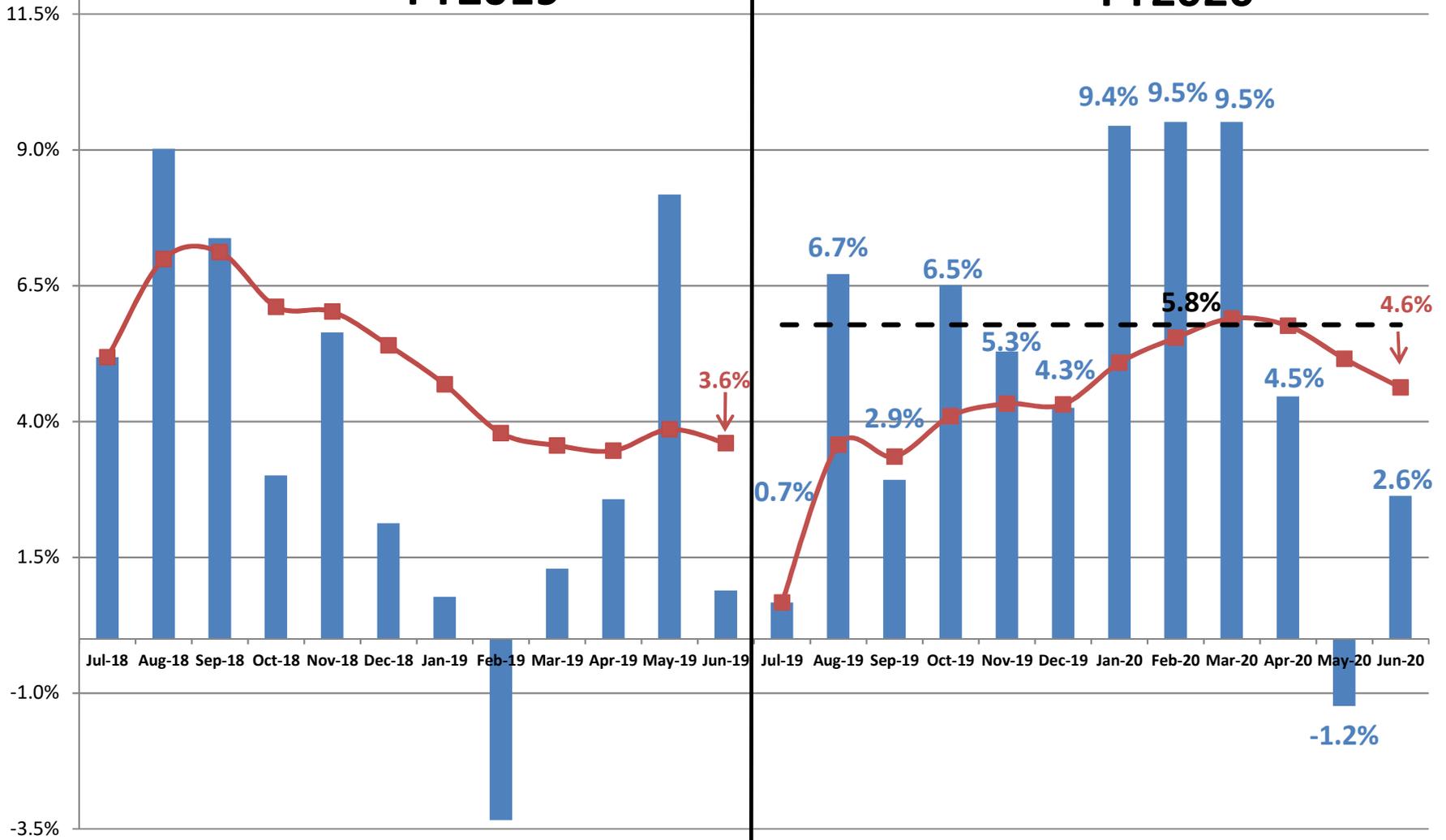
*Year-to-date fiscal year ending receipts include cost of administration for the sales and use tax and year-end cash adjustments.

Recent Growth Rates in State Sales and Use Tax



FY2019

FY2020



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

	Leg Adopted JUNE FY2020	Actual JUNE FY2020	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	91,098,633	88,837,821	(2,260,812)	-2.5%
Lottery	18,769,256	18,946,793	177,537	0.9%
Net Contractor's Excise Tax	8,969,926	8,307,952	(661,974)	-7.4%
Insurance Company Tax	(1,642,666)	(1,575,561)	67,104	-4.1%
Unclaimed Property Receipts	(1,737,637)	51,995	1,789,632	-103.0%
Licenses, Permits, and Fees	18,072,447	16,807,491	(1,264,956)	-7.0%
Tobacco Taxes	4,726,892	5,800,167	1,073,275	22.7%
Trust Funds	0	0	0	0.0%
Net Transfers In (excluding one-time)	3,035,178	1,341,661	(1,693,517)	-55.8%
Alcohol Beverage Tax	1,800,039	1,941,218	141,179	7.8%
Bank Franchise Tax	116,134	2,792,033	2,675,899	2304.2%
Charges for Goods and Services	1,975,530	1,502,439	(473,091)	-23.9%
Telecommunications Tax	794,118	722,862	(71,255)	-9.0%
Severance Taxes	2,665	11,054	8,389	314.7%
Investment Income and Interest	114,892	239,737	124,845	108.7%
Alcohol Beverage 2% Wholesale Tax	175,147	191,670	16,524	9.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 146,270,554	\$ 145,919,331	(351,223)	-0.2%

NOTES

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

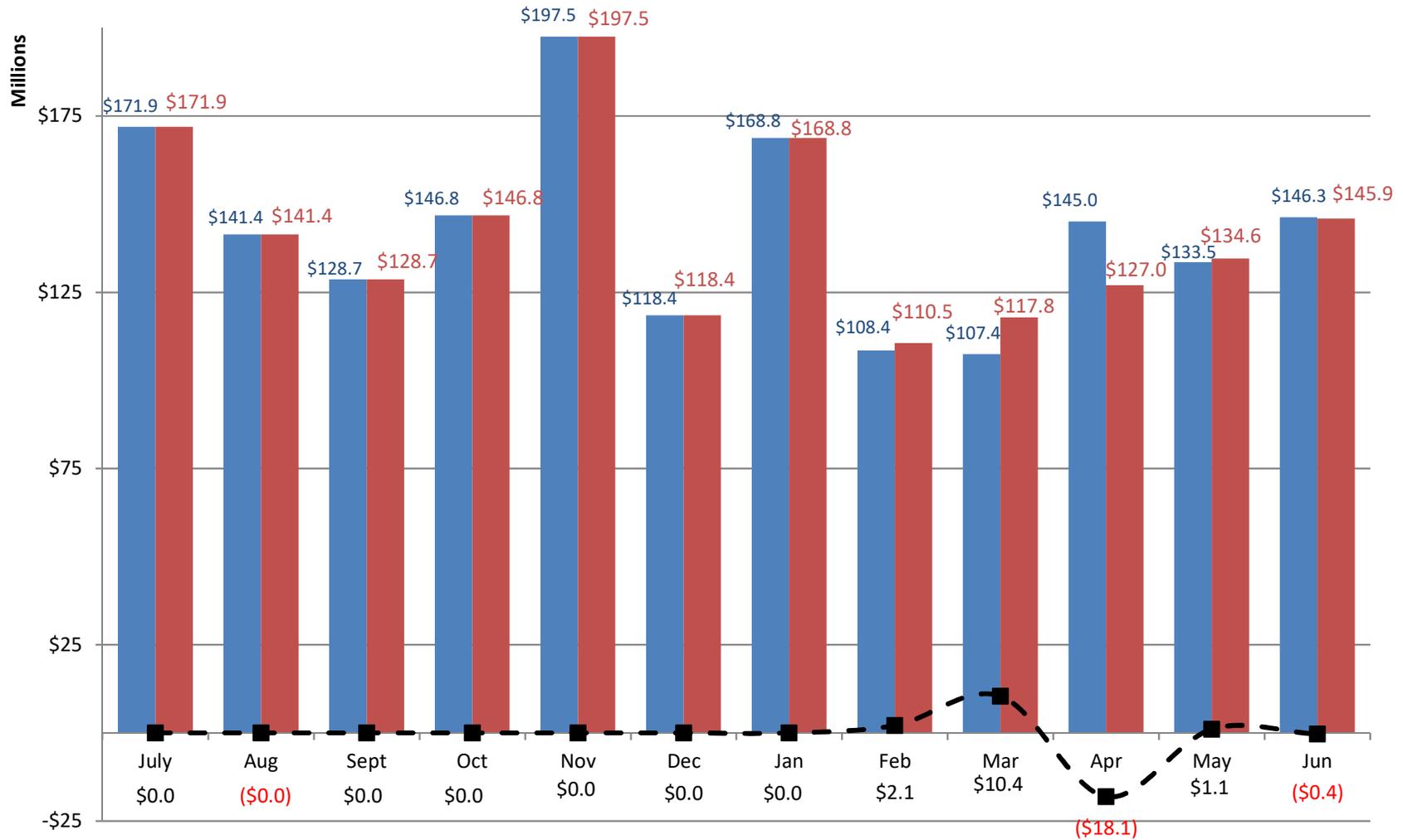
	Leg. Revised YTD FY2020	Actual YTD FY2020	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax*	1,084,665,451	1,072,830,649	(11,834,802)	-1.1%
Lottery	127,061,394	122,489,001	(4,572,393)	-3.6%
Net Contractor's Excise Tax	124,492,747	123,723,519	(769,228)	-0.6%
Insurance Company Tax	88,950,909	93,271,112	4,320,203	4.9%
Unclaimed Property Receipts	41,500,000	47,308,472	5,808,472	14.0%
Licenses, Permits, and Fees	69,387,902	68,277,940	(1,109,962)	-1.6%
Tobacco Taxes	48,625,438	51,066,112	2,440,674	5.0%
Trust Funds	39,874,058	39,859,256	(14,802)	0.0%
Net Transfers In (excluding one-time)	21,005,164	19,858,120	(1,147,044)	-5.5%
Alcohol Beverage Tax	8,000,000	8,142,691	142,691	1.8%
Bank Franchise Tax	14,072,270	12,060,604	(2,011,666)	-14.3%
Charges for Goods and Services	16,800,000	15,403,871	(1,396,129)	-8.3%
Telecommunications Tax	4,668,160	5,964,072	1,295,912	27.8%
Severance Taxes	5,500,000	5,881,928	381,928	6.9%
Investment Income and Interest	11,088,044	11,150,037	61,993	0.6%
Alcohol Beverage 2% Wholesale Tax	2,262,350	2,335,754	73,404	3.2%
SUBTOTAL (ONGOING RECEIPTS)	1,707,953,888	1,699,623,137	(8,330,751)	-0.5%
ONE-TIME RECEIPTS				
Unexpended Carryovers and Specials	0	\$ 425,135	425,135	100.0%
Refinancing Gains	7,082,539	\$ 7,082,539	0	100.0%
Obligated Cash Carried Forward	19,354,553	\$ 19,354,553	0	100.0%
Transfer from Budget Reserves	14,859,866	\$ 14,859,866	0	100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	41,296,958	\$ 41,722,093	425,135	100.0%
GRAND TOTAL	\$ 1,749,250,846	\$ 1,741,345,230	\$ (7,905,616)	-0.45%

NOTES

*Year-to-date fiscal year ending receipts include cost of administration for the sales and use tax and year-end cash adjustments.

Revised Adopted FY2020 vs. Actual FY2020 Receipts

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



Through 12 months, total actual receipts were \$7.9 million LESS than the original adopted FY2020 estimate.