

TABLE 1 - MAY 2020 GENERAL REVENUE COLLECTIONS

(\$ MILLIONS - BASED ON JANUARY 2020 REVENUE ESTIMATING CONFERENCE)

As of
06/25/20
11:06 AM

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-------------------------------|---------|----------|----------|----------|----------|-----------|-----------|-----------|
| | ACTUAL | MONTH | OVER/ | CURRENT | CURRENT | OVER/ | PRIOR | PERCENT |
| FINAL | CURRENT | ESTIMATE | UNDER/ | YEAR | YEAR | UNDER/ | YEAR | INCREASE/ |
| | MONTH | CURRENT | ESTIMATE | ACTUAL | ESTIMATE | ESTIMATE | ACTUAL | DECREASE |
| | | MONTH | | | | | | |
| SALES TAX COLLECTIONS | 1,495.5 | 2,190.9 | (695.4) | 22,769.1 | 24,035.4 | (1,266.3) | 23,255.9 | -2.1% |
| CORPORATE INCOME TAX | 159.6 | 214.7 | (55.1) | 2,058.5 | 2,329.1 | (270.6) | 2,590.3 | -20.5% |
| DOCUMENTARY STAMP TAX | 62.4 | 79.4 | (17.0) | 901.0 | 884.6 | 16.4 | 822.1 | 9.6% |
| INSURANCE TAXES | 213.7 | 192.4 | 21.3 | 813.4 | 796.7 | 16.7 | 743.8 | 9.4% |
| HIGHWAY SAFETY FEES | 27.1 | 61.2 | (34.1) | 395.9 | 444.4 | (48.6) | 494.1 | -19.9% |
| SERVICE CHARGES | 45.7 | 32.4 | 13.3 | 454.1 | 450.0 | 4.1 | 444.8 | 2.1% |
| CORPORATE FILING FEES | 36.4 | 71.7 | (35.3) | 312.8 | 394.0 | (81.2) | 375.6 | -16.7% |
| INTANGIBLES TAXES | 38.9 | 30.2 | 8.7 | 447.0 | 398.6 | 48.4 | 349.9 | 27.7% |
| COUNTIES' MEDICAID SHARE | 25.1 | 25.3 | (0.2) | 276.3 | 276.9 | (0.6) | 273.4 | 1.1% |
| BEVERAGE TAXES | 27.8 | 30.8 | (3.0) | 261.1 | 253.7 | 7.4 | 258.3 | 1.1% |
| EARNINGS ON INVESTMENTS | 21.9 | 18.7 | 3.2 | 347.3 | 278.8 | 68.5 | 193.6 | 79.4% |
| TOBACCO TAX | 17.2 | 17.1 | 0.1 | 146.7 | 146.0 | 0.7 | 156.0 | -6.0% |
| OTHER NONOPERATING REVENUES | 7.3 | 10.7 | (3.4) | 159.2 | 152.1 | 7.1 | 200.0 | -20.4% |
| ARTICLE V FEES AND TRANSFERS | 4.2 | 8.7 | (4.5) | 100.6 | 105.8 | (5.2) | 124.1 | -18.9% |
| OTHER TAXES LICENSES AND FEES | 1.8 | 3.1 | (1.3) | 33.7 | 35.1 | (1.4) | 35.7 | -5.5% |
| PARIMUTUEL TAXES | 0.0 | 2.4 | (2.4) | 14.8 | 20.7 | (6.0) | 17.9 | -17.4% |
| SEVERANCE TAXES | 2.1 | 2.2 | (0.1) | 10.4 | 9.6 | 0.8 | 11.8 | -12.0% |
| INDIAN GAMING | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 247.7 | -100.0% |
| TOTAL REVENUE | 2,186.9 | 2,991.9 | (805.1) | 29,501.8 | 31,011.5 | (1,509.7) | 30,347.3 | -2.8% |
| LESS REFUNDS | 10.1 | 35.6 | (25.5) | 898.6 | 953.0 | (54.4) | 356.3 | 152.2% |
| NET REVENUE | 2,176.8 | 2,956.3 | (779.6) | 28,603.2 | 30,058.5 | (1,455.3) | 29,990.95 | -4.6% |

TOTAL COLLECTIONS REPORT

Based on Rapid Deposit Report / Preliminary values denoted by asterisk.

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----------------------------------|---------|----------|----------|---------|----------|----------|---------|-----------|
| | ACTUAL | MONTH | OVER/ | CURRENT | CURRENT | OVER/ | PRIOR | PERCENT |
| | CURRENT | ESTIMATE | UNDER/ | YEAR | YEAR | UNDER/ | YEAR | INCREASE/ |
| | MONTH | CURRENT | ESTIMATE | ACTUAL | ESTIMATE | ESTIMATE | ACTUAL | DECREASE |
| | | MONTH | | | | | | |
| DOCUMENTARY STAMP TAX COLLECTION | 190.1 | 237.2 | (47.1) | 2,644.2 | 2,608.6 | 35.6 | 2,402.3 | 10.1% |
| INSURANCE PREMIUM COLLECTIONS [1] | 58.2 | 56.4 | 1.8 | 967.1 | 959.0 | 8.1 | 914.4 | 5.8% |
| TOBACCO SURCHARGE COLLECTIONS | 63.1 | 69.3 | (6.3) | 728.1 | 721.8 | 6.3 | 760.8 | -4.3% |

[1] Insurance Premium Collections include both the 2% Premium Tax and Surplus Lines.