

**Actual Revenue FY2020 vs. Actual Revenue FY2021
AUGUST FY2021 Comparison**

	Actual AUGUST FY2020	Actual AUGUST FY2021	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	96,500,805	102,939,122	6,438,317	6.7%
Lottery	9,702,846	11,519,207	1,816,362	18.7%
Net Contractor's Excise Tax	10,877,897	12,445,752	1,567,855	14.4%
Insurance Company Tax *	7,752,521	2,901,956	(4,850,565)	-62.6%
Unclaimed Property Receipts	(3,989,479)	(2,586,988)	1,402,491	35.2%
Licenses, Permits, and Fees	655,967	856,429	200,462	30.6%
Tobacco Taxes	6,003,751	5,640,100	(363,651)	-6.1%
Trust Funds	0	31,707	31,707	N/A
Net Transfers In (excluding one-time)	877,872	630,297	(247,575)	-28.2%
Alcohol Beverage Tax	10,553	8,919	(1,634)	-15.5%
Bank Franchise Tax	55,024	93,096	38,072	69.2%
Charges for Goods and Services	1,031,889	913,587	(118,302)	-11.5%
Telecommunications Tax	372,439	436,252	63,813	17.1%
Severance Taxes	540,148	49,482	(490,666)	-90.8%
Investment Income and Interest **	10,812,469	18,301,054	7,488,585	69.3%
Alcohol Beverage 2% Wholesale Tax	193,154	0	(193,154)	-100.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 141,397,854	\$ 154,179,972	\$ 12,782,118	9.0%

NOTES:

* Insurance Company Tax decrease is due to the timing of payments received in FY20.

** Investment Income and Interest is due to increased interest proration disbursements related to higher earnings in the Cash Flow Account and increased General Fund share related to the receipt of \$1.25B in Coronavirus Relief Fund (CRF) cash.

**Actual Revenue FY2020 vs. Actual Revenue FY2021
Year-To-Date Through AUGUST FY2021 Comparison**

	Actual AUGUST FY2020	Actual AUGUST FY2021	DOLLAR CHANGE	YTD GROWTH OVER FY2020	FY2021 GROWTH NEEDED FOR LEG. ADOPTED
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	195,075,564	211,705,230	16,629,666	8.5%	2.7%
Lottery	18,868,242	22,367,750	3,499,509	18.5%	7.9%
Net Contractor's Excise Tax	21,861,704	26,361,641	4,499,936	20.6%	5.3%
Insurance Company Tax	19,609,726	20,977,843	1,368,117	7.0%	0.8%
Unclaimed Property Receipts	(4,858,604)	(2,586,988)	2,271,616	46.8%	-12.3%
Licenses, Permits, and Fees	1,315,775	1,809,615	493,840	37.5%	2.5%
Tobacco Taxes	10,752,366	11,040,630	288,264	2.7%	-10.3%
Trust Funds	26,854,666	28,223,883	1,369,217	5.1%	4.6%
Net Transfers In (excluding one-time)	8,998,613	9,134,614	136,001	1.5%	7.3%
Alcohol Beverage Tax	22,230	20,048	(2,182)	-9.8%	0.3%
Bank Franchise Tax	109,105	147,707	38,602	35.4%	16.7%
Charges for Goods and Services	2,597,080	3,400,008	802,929	30.9%	10.6%
Telecommunications Tax	372,439	436,252	63,813	17.1%	-21.6%
Severance Taxes *	548,831	2,017,878	1,469,047	267.7%	-6.5%
Investment Income and Interest **	10,819,030	18,304,399	7,485,369	69.2%	7.1%
Alcohol Beverage 2% Wholesale Tax	387,090	182,273	(204,817)	-52.9%	2.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 313,333,857	\$ 353,542,784	\$ 40,208,927	12.8%	2.5%
ONE-TIME RECEIPTS					
One-Time Sales and Use Tax ***	0	5,020,802	5,020,802	N/A	
Bank Franchise Tax Prior Year Revenue ****	0	9,718,861	9,718,861	N/A	
Obligated Cash Carried Forward	19,354,553	19,092,963	(261,590)	-1.4%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 19,354,553	\$ 33,832,625	\$ 14,478,072	74.8%	
GRAND TOTAL	\$ 332,688,410	\$ 387,375,409	\$ 54,686,999	16.4%	

NOTES:

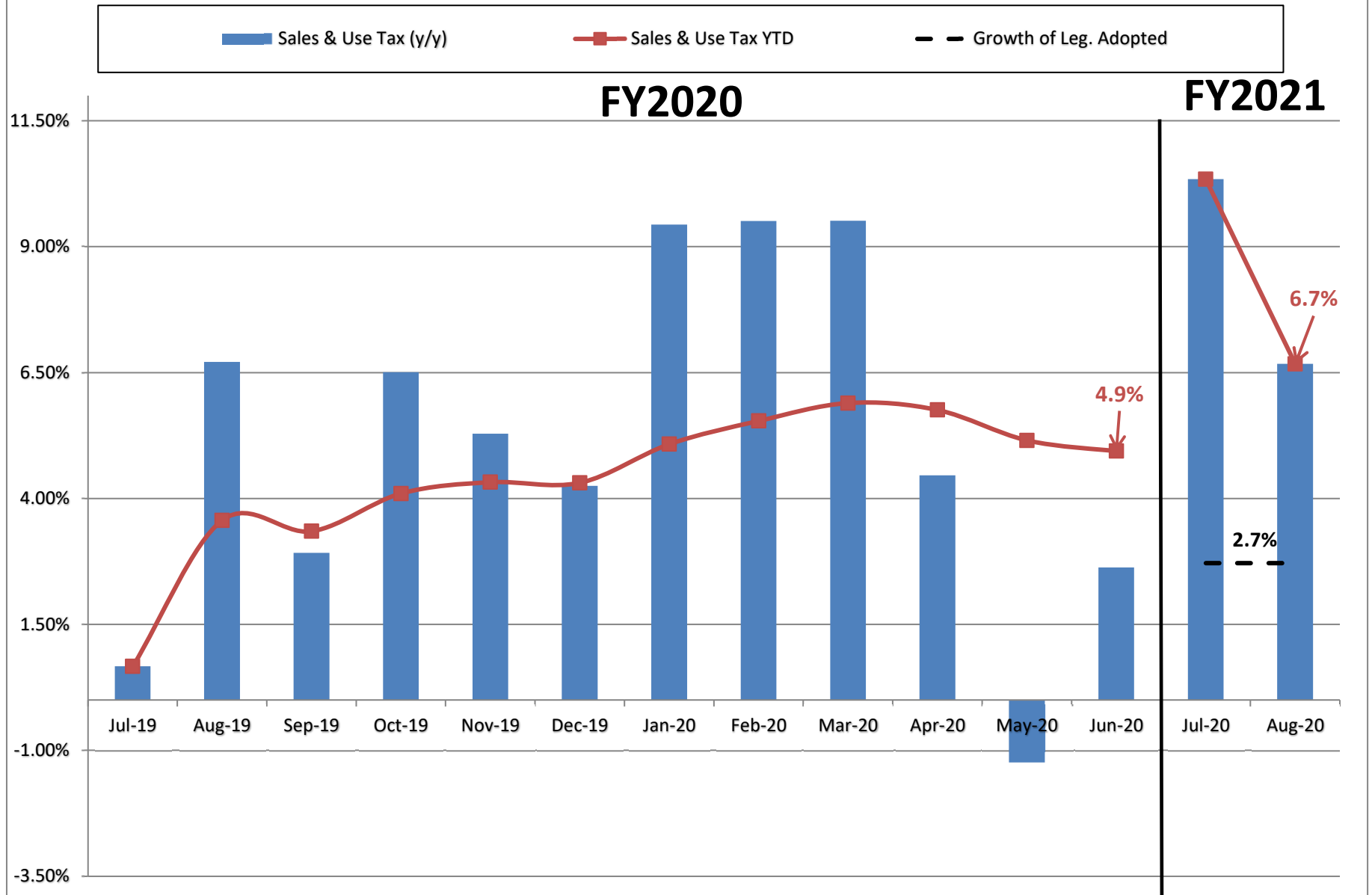
* Severance Tax increase is partially due to delayed payment in July of FY2020.

** Investment Income and Interest is due to increased interest proration disbursements related to higher earnings in the Cash Flow Account and increased General Fund share related to the receipt of \$1.25B in Coronavirus Relief Fund (CRF) cash.

*** One-time Sales and Use Tax is due to one-time collections related to the reinvestment program.

**** Bank Franchise Tax Prior Year Revenue includes revenue related to the federal income tax filing extension and audits.

Recent Growth Rates in State Sales and Use Tax



**Legislative Adopted FY2021 Estimate (Feb. 2020) vs. Actual Revenues
AUGUST FY2021 Comparison**

	Leg Adopted AUGUST FY2021	Actual AUGUST FY2021	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	97,788,965	102,939,122	5,150,156	5.3%
Lottery	9,856,667	11,519,207	1,662,540	16.9%
Net Contractor's Excise Tax	12,407,724	12,445,752	38,027	0.3%
Insurance Company Tax	3,727,461	2,901,956	(825,505)	-22.1%
Unclaimed Property Receipts	(3,989,479)	(2,586,988)	1,402,491	35.2%
Licenses, Permits, and Fees	759,195	856,429	97,234	12.8%
Tobacco Taxes	5,115,796	5,640,100	524,304	10.2%
Trust Funds	0	31,707	31,707	N/A
Net Transfers In (excluding one-time)	1,274,855	630,297	(644,559)	-50.6%
Alcohol Beverage Tax	4,317	8,919	4,602	106.6%
Bank Franchise Tax	11,174	93,096	81,921	733.1%
Charges for Goods and Services	1,306,413	913,587	(392,826)	-30.1%
Telecommunications Tax	399,734	436,252	36,518	9.1%
Severance Taxes	363,228	49,482	(313,745)	-86.4%
Investment Income and Interest *	11,407,806	18,301,054	6,893,248	60.4%
Alcohol Beverage 2% Wholesale Tax	213,254	0	(213,254)	-100.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 140,647,112	\$ 154,179,972	\$ 13,532,860	9.6%

NOTES

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**Legislative Adopted FY2021 Estimate (Feb. 2020) vs. Actual Revenues
Year-to-Date Through AUGUST FY2021 Comparison**

	Leg. Adopted YTD FY2021	Actual YTD FY2021	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	200,555,640	211,705,230	11,149,590	5.6%
Lottery	19,288,870	22,367,750	3,078,880	16.0%
Net Contractor's Excise Tax	24,867,552	26,361,641	1,494,089	6.0%
Insurance Company Tax	20,360,122	20,977,843	617,721	3.0%
Unclaimed Property Receipts	(4,858,604)	(2,586,988)	2,271,616	46.8%
Licenses, Permits, and Fees	1,567,904	1,809,615	241,710	15.4%
Tobacco Taxes	10,164,745	11,040,630	875,885	8.6%
Trust Funds	28,192,176	28,223,883	31,707	0.1%
Net Transfers In (excluding one-time)	8,867,207	9,134,614	267,407	3.0%
Alcohol Beverage Tax	21,811	20,048	(1,762)	-8.1%
Bank Franchise Tax	58,395	147,707	89,312	152.9%
Charges for Goods and Services	2,764,517	3,400,008	635,492	23.0%
Telecommunications Tax	399,734	436,252	36,518	9.1%
Severance Taxes	1,211,053	2,017,878	806,825	66.6%
Investment Income and Interest *	11,418,102	18,304,399	6,886,298	60.3%
Alcohol Beverage 2% Wholesale Tax	414,470	182,273	(232,196)	-56.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 325,293,692	\$ 353,542,784	\$ 28,249,092	8.7%
ONE-TIME RECEIPTS				
One-Time Sales and Use Tax **	0	5,020,802	5,020,802	N/A
Bank Franchise Tax Prior Year Revenue ***	0	9,718,861	9,718,861	N/A
Obligated Cash Carried Forward	0	19,092,963	19,092,963	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ -	\$ 28,811,824	\$ 28,811,824	N/A
GRAND TOTAL	\$ 325,293,692	\$ 382,354,607	\$ 57,060,915	17.54%

NOTES

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