

**Actual Revenue FY2021 vs. Actual Revenue FY2022
JULY FY2022 Comparison**

	Actual JULY FY2021	Actual JULY FY2022	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	108,766,108	124,568,241	15,802,132	14.5%
Lottery	10,848,543	12,556,369	1,707,826	15.7%
Net Contractor's Excise Tax	13,915,889	15,342,214	1,426,325	10.2%
Insurance Company Tax	18,075,887	19,912,798	1,836,911	10.2%
Unclaimed Property Receipts	-	(3,430,312)	(3,430,312)	N/A
Licenses, Permits, and Fees	953,186	1,023,598	70,412	7.4%
Tobacco Taxes	5,400,530	5,437,780	37,249	0.7%
Trust Funds	28,192,176	29,512,894	1,320,718	4.7%
Net Transfers In (excluding one-time)	8,504,317	8,442,988	(61,330)	-0.7%
Alcohol Beverage Tax	11,129	15,245	4,116	37.0%
Bank Franchise Tax	54,611	53,030	(1,581)	-2.9%
Charges for Goods and Services	2,486,421	572,047	(1,914,374)	-77.0%
Telecommunications Tax	-	-	0	N/A
Severance Taxes	1,968,396	2,080,422	112,026	5.7%
Investment Income and Interest	3,345	5,196	1,851	55.3%
Alcohol Beverage 2% Wholesale Tax	182,273	252,704	70,431	38.6%
SUBTOTAL (ONGOING RECEIPTS)	\$ 199,362,812	\$ 216,345,213	\$ 16,982,401	8.5%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	6,918,861	-	(6,918,861)	-100.0%
Obligated Cash Carried Forward	19,093,963	85,875,130	66,781,168	349.8%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 26,012,824	\$ 85,875,130	\$ 59,862,307	230.1%
GRAND TOTAL	\$ 225,375,636	\$ 302,220,343	\$ 76,844,707	34.1%

**Actual Revenue FY2021 vs. Actual Revenue FY2022
Year-To-Date Through JULY FY2022 Comparison**

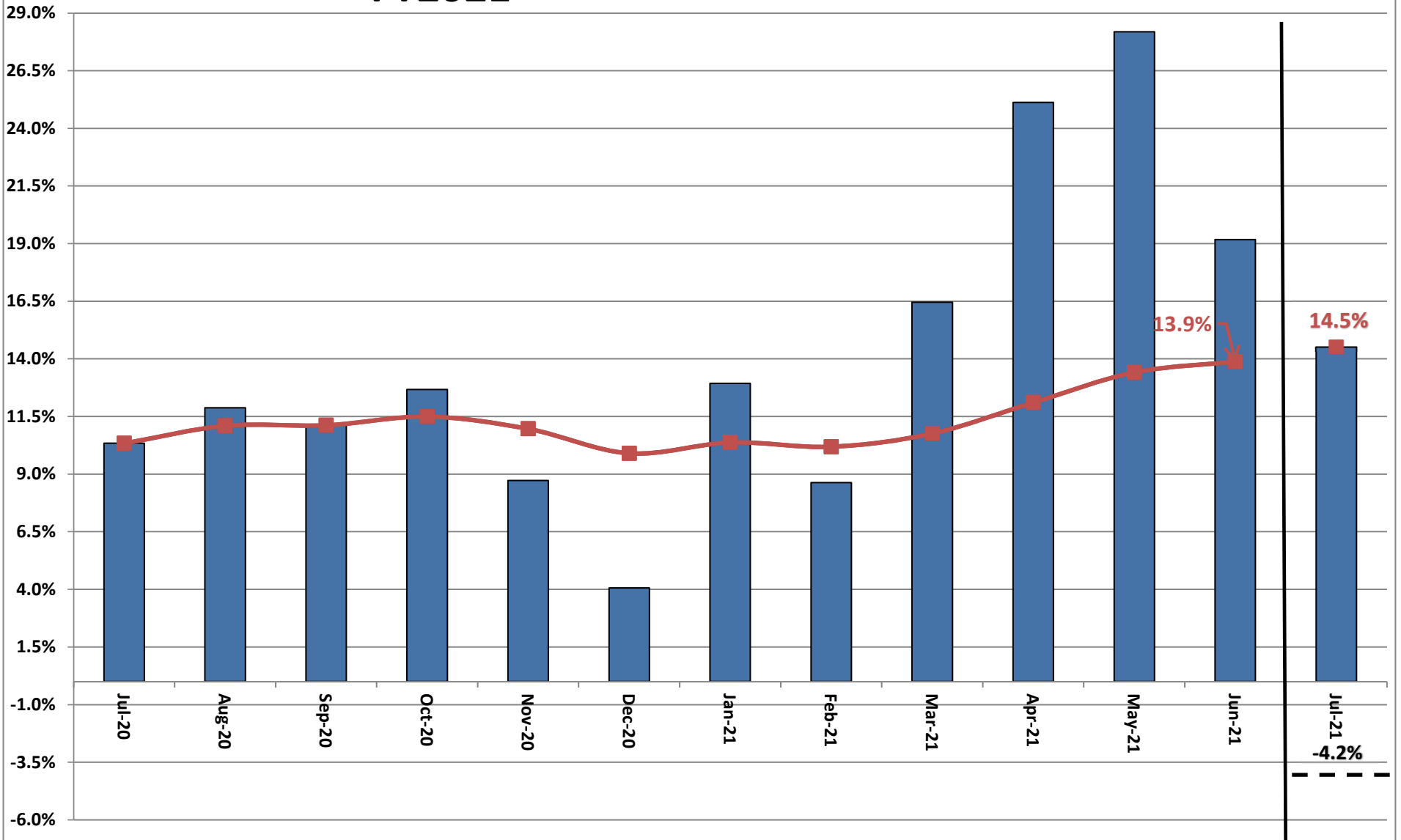
	Actual JULY FY2021	Actual JULY FY2022	DOLLAR CHANGE	YTD GROWTH OVER FY2021
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	108,766,108	124,568,241	15,802,132	14.5%
Lottery	10,848,543	12,556,369	1,707,826	15.7%
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GRAND TOTAL	\$ 225,375,636	\$ 302,220,343	\$ 76,844,707	34.1%

Recent Growth Rates in Ongoing State Sales and Use Tax



FY2021

FY2022



**Legislative Adopted FY2022 Estimate (Feb. 2021) vs. Actual Revenues
JULY FY2022 Comparison**

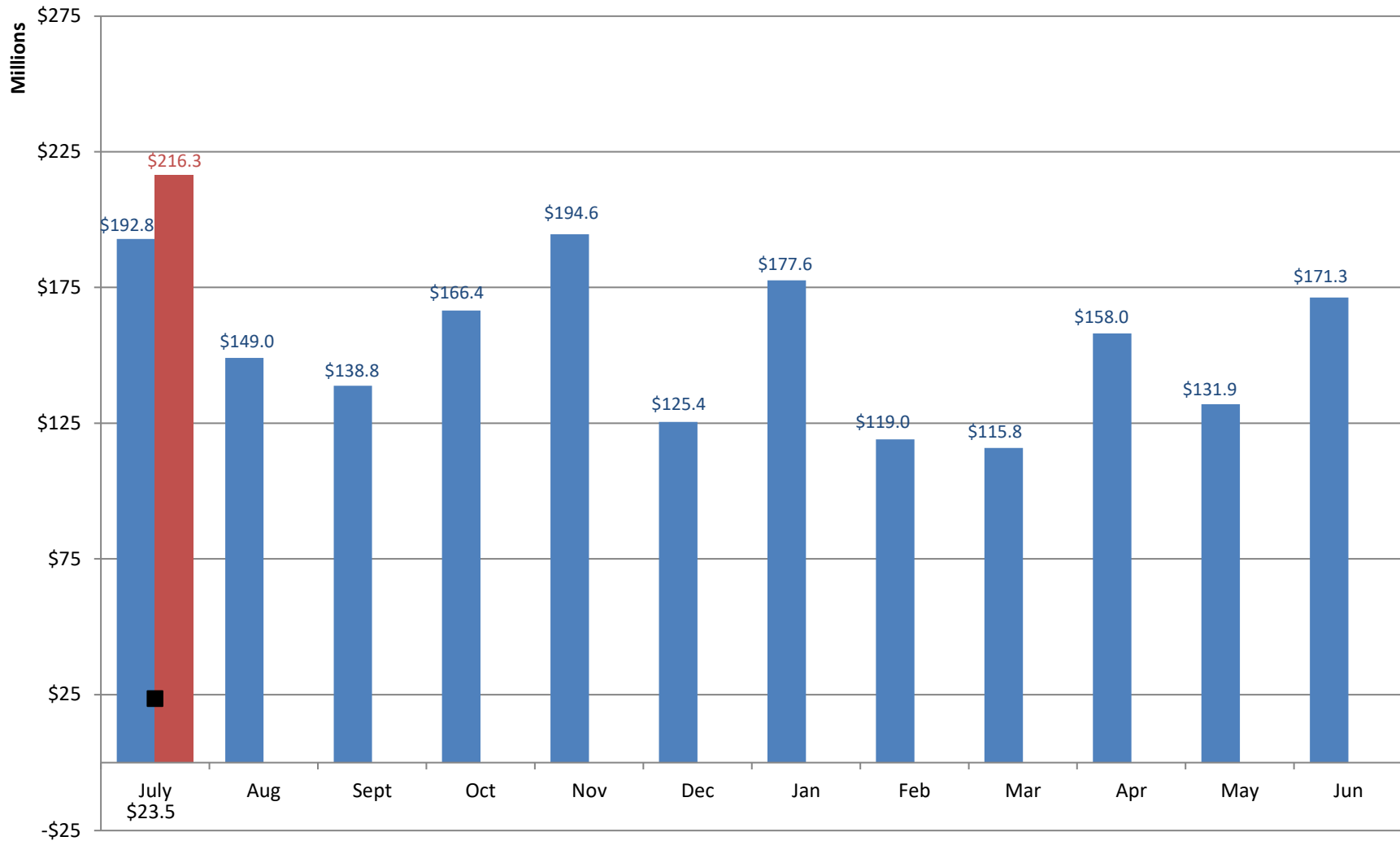
	Leg Adopted JULY FY2022	Actual JULY FY2022	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	105,679,295	124,568,241	18,888,946	17.9%
Lottery	10,036,894	12,556,369	2,519,476	25.1%
Net Contractor's Excise Tax	13,556,526	15,342,214	1,785,688	13.2%
Insurance Company Tax	17,345,989	19,912,798	2,566,808	14.8%
Unclaimed Property Receipts	(992,142)	(3,430,312)	(2,438,170)	245.7%
Licenses, Permits, and Fees	835,900	1,023,598	187,697	22.5%
Tobacco Taxes	5,685,130	5,437,780	(247,350)	-4.4%
Trust Funds	29,424,278	29,512,894	88,616	N/A
Net Transfers In (excluding one-time)	8,156,456	8,442,988	286,531	3.5%
Alcohol Beverage Tax	17,861	15,245	(2,616)	-14.6%
Bank Franchise Tax	51,492	53,030	1,538	3.0%
Charges for Goods and Services	1,481,480	572,047	(909,433)	-61.4%
Telecommunications Tax	0	-	0	#DIV/0!
Severance Taxes	1,345,926	2,080,422	734,496	54.6%
Investment Income and Interest	6,398	5,196	(1,203)	-18.8%
Alcohol Beverage 2% Wholesale Tax	218,270	252,704	34,434	15.8%
TOTAL (ONGOING RECEIPTS)	\$ 192,849,755	\$ 216,345,213	\$ 23,495,458	12.2%

**Legislative Adopted FY2022 Estimate (Feb. 2021) vs. Actual Revenues
Year-to-Date Through JULY FY2022 Comparison**

	Leg. Adopted JULY FY2022	Actual JULY FY2022	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	105,679,295	124,568,241	18,888,946	17.9%
Lottery	10,036,894	12,556,369	2,519,476	25.1%
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SUBTOTAL (ONGOING RECEIPTS)	\$ 192,849,755	\$ 216,345,213	\$ 23,495,458	12.2%
ONE-TIME RECEIPTS				
Obligated Cash Carried Forward	0	85,875,130	85,875,130	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 85,875,130	\$ 85,875,130	N/A
GRAND TOTAL	\$ 192,849,755	\$ 302,220,343	\$ 109,370,588	56.7%

Adopted FY2022 vs. Actual FY2022 Ongoing Receipts

■ Adopted FY2022 Receipts
 ■ Actual FY2022 Receipts
 ■ Actual vs. Adopted



Through 1 month, total actual ongoing receipts were \$23.5 million MORE than the Adopted FY2022 estimate.