

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

	Actual AUGUST FY2021	Actual AUGUST FY2022	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	102,939,122	115,977,582	13,038,460	12.7%
Lottery	11,519,207	13,453,015	1,933,807	16.8%
Net Contractor's Excise Tax	12,445,752	13,767,205	1,321,453	10.6%
Insurance Company Tax	2,901,956	1,363,317	(1,538,639)	-53.0%
Unclaimed Property Receipts	(2,586,988)	(1,261,425)	1,325,563	-51.2%
Licenses, Permits, and Fees	856,429	1,083,666	227,237	26.5%
Tobacco Taxes	5,640,100	5,566,345	(73,755)	-1.3%
Trust Funds	31,707	-	(31,707)	-100.0%
Net Transfers In (excluding one-time)	630,297	956,523	326,227	51.8%
Alcohol Beverage Tax	8,919	9,015	96	1.1%
Bank Franchise Tax	93,096	(413,398)	(506,493)	-544.1%
Charges for Goods and Services	913,587	802,897	(110,690)	-12.1%
Telecommunications Tax	436,252	254,616	(181,636)	-41.6%
Severance Taxes	49,482	16,180	(33,302)	-67.3%
Investment Income and Interest	18,301,054	19,443,629	1,142,574	6.2%
Alcohol Beverage 2% Wholesale Tax	-	249,141	249,141	N/A
SUBTOTAL (ONGOING RECEIPTS)	\$ 154,179,972	\$ 171,268,308	\$ 17,088,336	11.1%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	2,800,000	-	(2,800,000)	-100.0%
One-Time Sales and Use Tax	5,020,802	-	(5,020,802)	-100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 7,820,802	\$ 0	\$ (7,820,802)	-100.0%
GRAND TOTAL	\$ 162,000,773	\$ 171,268,308	\$ 9,267,535	5.7%

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

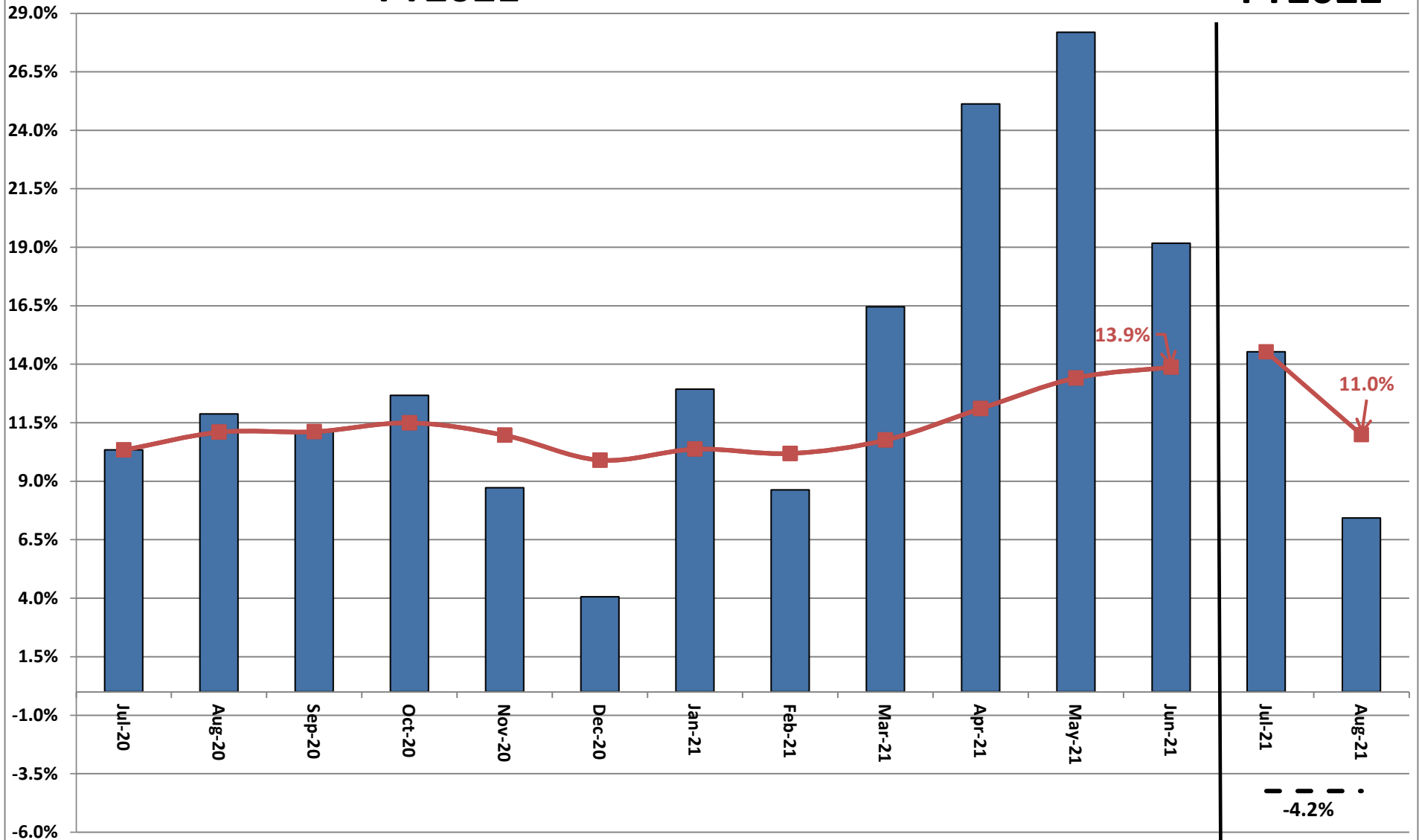
	Actual AUGUST FY2021	Actual AUGUST FY2022	DOLLAR CHANGE	YTD GROWTH OVER FY2021
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	211,705,230	240,545,822	28,840,592	13.6%
Lottery	22,367,750	26,009,384	3,641,634	16.3%
Net Contractor's Excise Tax	26,361,641	29,109,419	2,747,778	10.4%
Insurance Company Tax	20,977,843	21,276,115	298,272	1.4%
Unclaimed Property Receipts	(2,586,988)	(4,691,737)	(2,104,749)	81.4%
Licenses, Permits, and Fees	1,809,615	2,107,263	297,649	16.4%
Tobacco Taxes	11,040,630	11,004,124	(36,505)	-0.3%
Trust Funds	28,223,883	29,512,894	1,289,011	4.6%
Net Transfers In (excluding one-time)	9,134,614	9,399,511	264,897	2.9%
Alcohol Beverage Tax	20,048	24,260	4,211	21.0%
Bank Franchise Tax	147,707	(360,368)	(508,074)	-344.0%
Charges for Goods and Services	3,400,008	1,374,944	(2,025,064)	-59.6%
Telecommunications Tax	436,252	254,616	(181,636)	-41.6%
Severance Taxes	2,017,878	2,096,603	78,725	3.9%
Investment Income and Interest	18,304,399	19,448,824	1,144,425	6.3%
Alcohol Beverage 2% Wholesale Tax	182,273	501,845	319,572	175.3%
SUBTOTAL (ONGOING RECEIPTS)	\$ 353,542,784	\$ 387,613,521	\$ 34,070,737	9.6%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	9,718,861	-	(9,718,861)	-100.0%
Obligated Cash Carried Forward	19,093,963	85,875,130	66,781,168	349.8%
One-Time Sales and Use Tax	5,020,802	-	(5,020,802)	-100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 33,833,625	\$ 85,875,130	\$ 52,041,505	153.8%
GRAND TOTAL	\$ 387,376,409	\$ 473,488,651	\$ 86,112,242	22.2%

Recent Growth Rates in State Sales and Use Tax



FY2021

FY2022



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

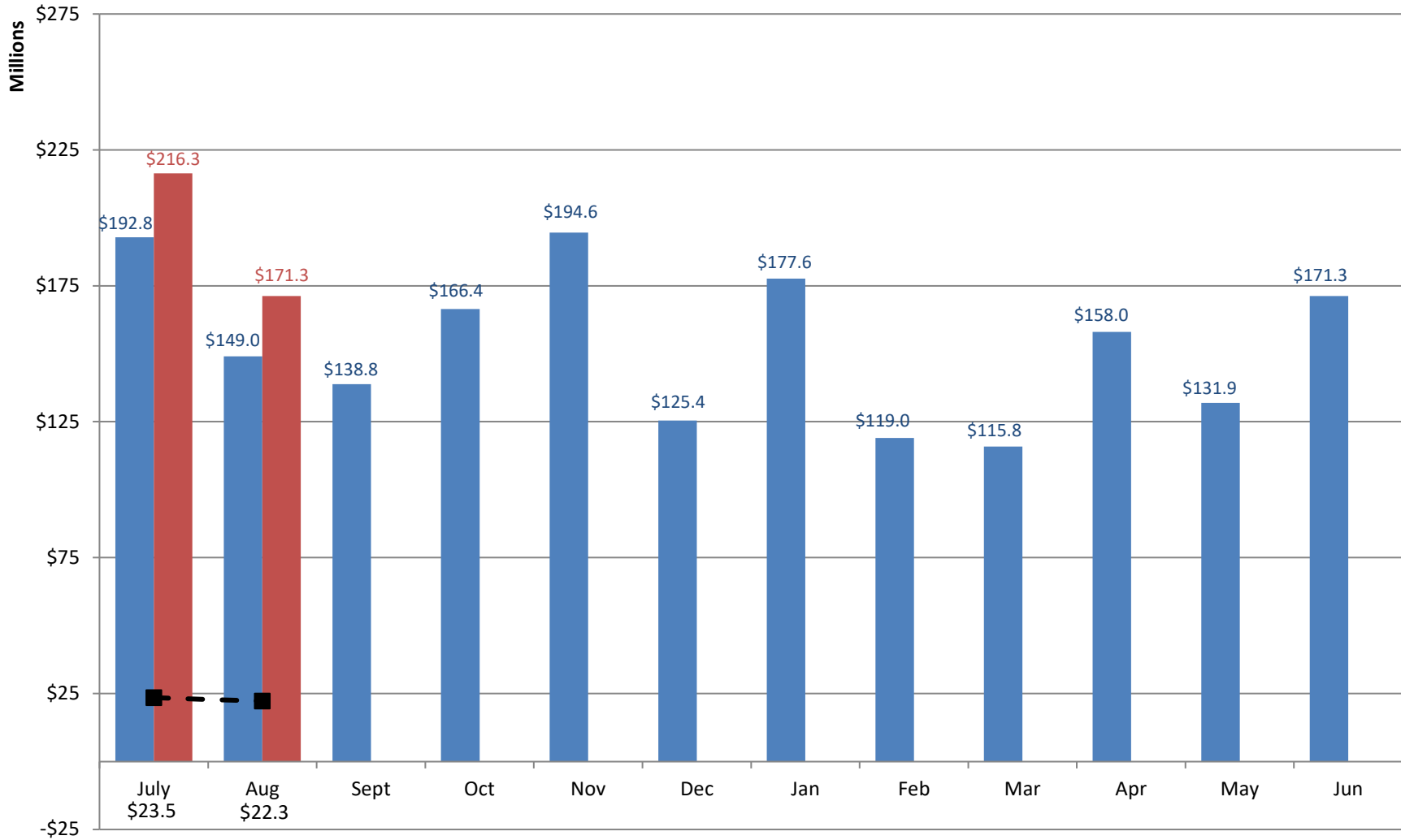
	Leg Adopted AUGUST FY2022	Actual AUGUST FY2022	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	102,781,485	115,977,582	13,196,097	12.8%
Lottery	10,510,973	13,453,015	2,942,041	28.0%
Net Contractor's Excise Tax	13,323,097	13,767,205	444,108	3.3%
Insurance Company Tax	3,741,092	1,363,317	(2,377,774)	-63.6%
Unclaimed Property Receipts	(1,673,789)	(1,261,425)	412,364	-24.6%
Licenses, Permits, and Fees	777,920	1,083,666	305,746	39.3%
Tobacco Taxes	5,776,891	5,566,345	(210,546)	-3.6%
Trust Funds	-	-	-	N/A
Net Transfers In (excluding one-time)	728,536	956,523	227,987	31.3%
Alcohol Beverage Tax	5,052	9,015	3,963	78.4%
Bank Franchise Tax	12,185	(413,398)	(425,583)	-3492.6%
Charges for Goods and Services	1,030,211	802,897	(227,314)	-22.1%
Telecommunications Tax	390,256	254,616	(135,640)	-34.8%
Severance Taxes	341,580	16,180	(325,400)	-95.3%
Investment Income and Interest	11,056,995	19,443,629	8,386,634	75.8%
Alcohol Beverage 2% Wholesale Tax	203,081	249,141	46,060	22.7%
TOTAL (ONGOING RECEIPTS)	\$ 149,005,565	\$ 171,268,308	\$ 22,262,743	14.9%

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

	Leg. Adopted AUGUST FY2022	Actual AUGUST FY2022	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	208,460,780	240,545,822	32,085,042	15.4%
Lottery	20,547,867	26,009,384	5,461,517	26.6%
Net Contractor's Excise Tax	26,879,623	29,109,419	2,229,796	8.3%
Insurance Company Tax	21,087,081	21,276,115	189,034	0.9%
Unclaimed Property Receipts	(2,665,930)	(4,691,737)	(2,025,806)	76.0%
Licenses, Permits, and Fees	1,613,820	2,107,263	493,444	30.6%
Tobacco Taxes	11,462,021	11,004,124	(457,897)	-4.0%
Trust Funds	29,424,278	29,512,894	88,616	0.3%
Net Transfers In (excluding one-time)	8,884,992	9,399,511	514,519	5.8%
Alcohol Beverage Tax	22,913	24,260	1,346	5.9%
Bank Franchise Tax	63,678	(360,368)	(424,045)	-665.9%
Charges for Goods and Services	2,511,690	1,374,944	(1,136,747)	-45.3%
Telecommunications Tax	390,256	254,616	(135,640)	-34.8%
Severance Taxes	1,687,506	2,096,603	409,097	24.2%
Investment Income and Interest	11,063,393	19,448,824	8,385,431	75.8%
Alcohol Beverage 2% Wholesale Tax	421,351	501,845	80,494	19.1%
SUBTOTAL (ONGOING RECEIPTS)	\$ 341,855,319	\$ 387,613,521	\$ 45,758,201	13.4%
ONE-TIME RECEIPTS				
Obligated Cash Carried Forward	-	85,875,130	85,875,130	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 85,875,130	\$ 85,875,130	N/A
GRAND TOTAL	\$ 341,855,319	\$ 473,488,651	\$ 131,633,332	38.5%

Adopted FY2022 vs. Actual FY2022 Ongoing Receipts

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



Through 2 months, total actual ongoing receipts were \$45.8 million MORE than the Adopted FY2022 estimate.