

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

	Actual SEPTEMBER FY2021	Actual SEPTEMBER FY2022	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	105,874,670	117,055,014	11,180,344	10.6%
Lottery	11,124,052	13,467,169	2,343,116	21.1%
Net Contractor's Excise Tax	13,419,265	14,525,672	1,106,407	8.2%
Insurance Company Tax	353,273	591,579	238,305	67.5%
Unclaimed Property Receipts	(378,100)	(620,947)	(242,847)	64.2%
Licenses, Permits, and Fees	346,030	718,572	372,541	107.7%
Tobacco Taxes	4,804,000	4,775,857	(28,143)	-0.6%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	977,023	1,026,920	49,897	5.1%
Alcohol Beverage Tax	14,514	21,831	7,317	50.4%
Bank Franchise Tax	536,078	808,039	271,962	50.7%
Charges for Goods and Services	1,053,884	1,006,578	(47,306)	-4.5%
Telecommunications Tax	363,052	226,450	(136,602)	-37.6%
Severance Taxes	-	-	0	N/A
Investment Income and Interest	6,119	8,126	2,007	32.8%
Alcohol Beverage 2% Wholesale Tax	434,007	233,424	(200,583)	-46.2%
SUBTOTAL (ONGOING RECEIPTS)	\$ 138,927,868	\$ 153,844,284	\$ 14,916,416	10.7%
ONE-TIME RECEIPTS				
Refinancing Gains	6,343,667	-	(6,343,667)	-100.0%
Charges for Goods and Services	3,381,726	-	(3,381,726)	-100.0%
One-Time Sales and Use Tax	3,161,590	-	(3,161,590)	-100.0%
Bank Franchise Tax Prior Year Revenue	1,410	-	(1,410)	-100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 12,888,393	\$ 0	\$ (12,888,393)	-100.0%
GRAND TOTAL	\$ 151,816,261	\$ 153,844,284	\$ 2,028,023	1.3%

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

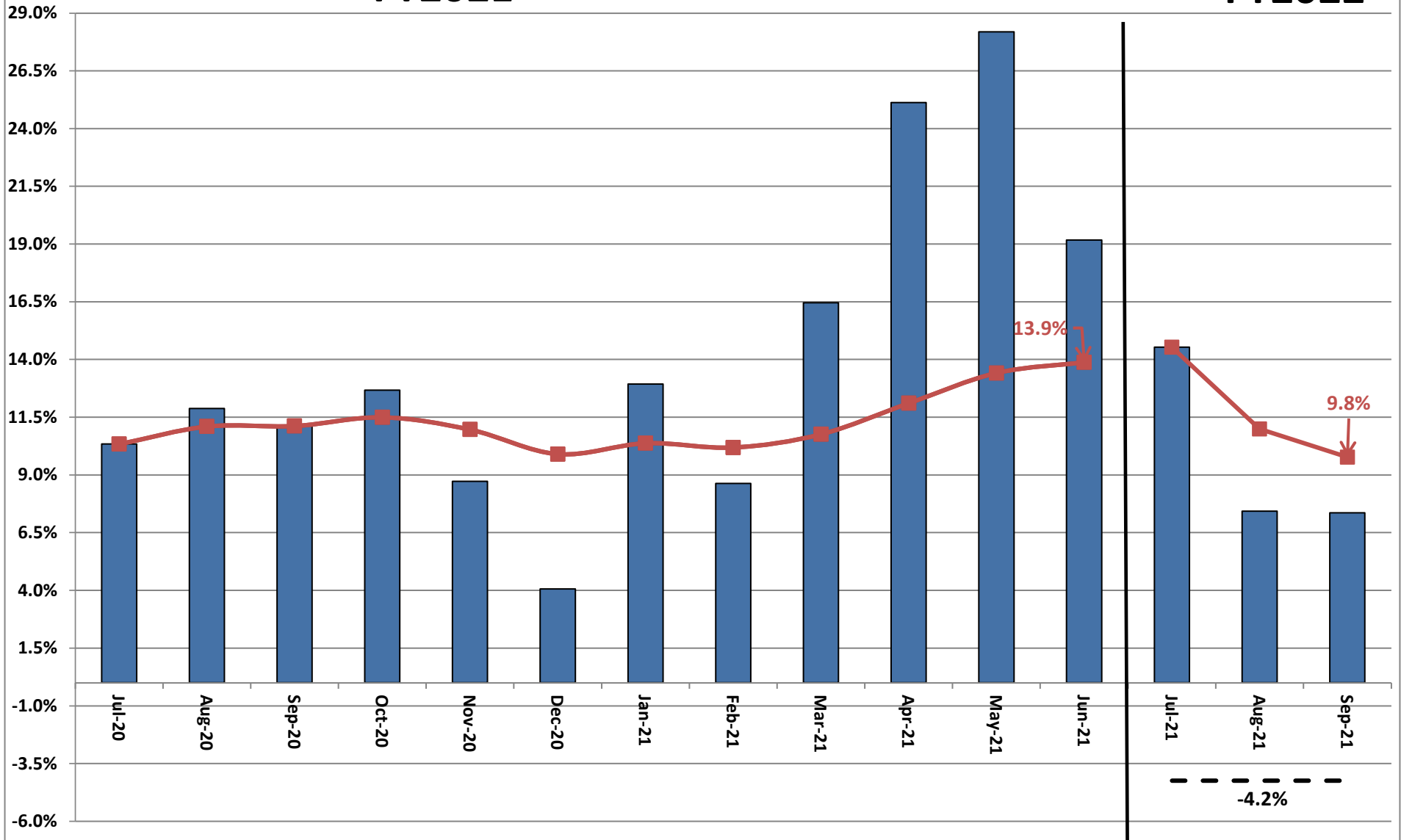
	Actual SEPTEMBER FY2021	Actual SEPTEMBER FY2022	DOLLAR CHANGE	YTD GROWTH OVER FY2021
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	317,579,900	357,600,836	40,020,936	12.6%
Lottery	33,491,803	39,476,553	5,984,750	17.9%
Net Contractor's Excise Tax	39,780,906	43,635,091	3,854,186	9.7%
Insurance Company Tax	21,331,116	21,867,693	536,577	2.5%
Unclaimed Property Receipts	(2,965,087)	(5,312,683)	(2,347,596)	79.2%
Licenses, Permits, and Fees	2,155,645	2,825,835	670,190	31.1%
Tobacco Taxes	15,844,630	15,779,981	(64,648)	-0.4%
Trust Funds	28,223,883	29,512,894	1,289,011	4.6%
Net Transfers In (excluding one-time)	10,111,637	10,426,431	314,794	3.1%
Alcohol Beverage Tax	34,563	46,091	11,528	33.4%
Bank Franchise Tax	683,784	447,672	(236,113)	-34.5%
Charges for Goods and Services	4,453,892	2,381,521	(2,072,370)	-46.5%
Telecommunications Tax	799,304	481,067	(318,238)	-39.8%
Severance Taxes	2,017,878	2,096,603	78,725	3.9%
Investment Income and Interest	18,310,518	19,456,950	1,146,433	6.3%
Alcohol Beverage 2% Wholesale Tax	616,280	735,270	118,989	19.3%
SUBTOTAL (ONGOING RECEIPTS)	\$ 492,470,651	\$ 541,457,804	\$ 48,987,153	9.9%
ONE-TIME RECEIPTS				
Obligated Cash Carried Forward	19,093,963	85,875,130	66,781,168	349.8%
Bank Franchise Tax Prior Year Revenue	9,720,271	-	(9,720,271)	-100.0%
One-Time Sales and Use Tax	8,182,392	-	(8,182,392)	-100.0%
Refinancing Gains	6,343,667	-	(6,343,667)	-100.0%
Charges for Goods and Services	3,381,726	-	(3,381,726)	-100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 46,722,018	\$ 85,875,130	\$ 39,153,112	83.8%
GRAND TOTAL	\$ 539,192,670	\$ 627,332,935	\$ 88,140,265	16.3%

Recent Growth Rates in State Sales and Use Tax



FY2021

FY2022



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

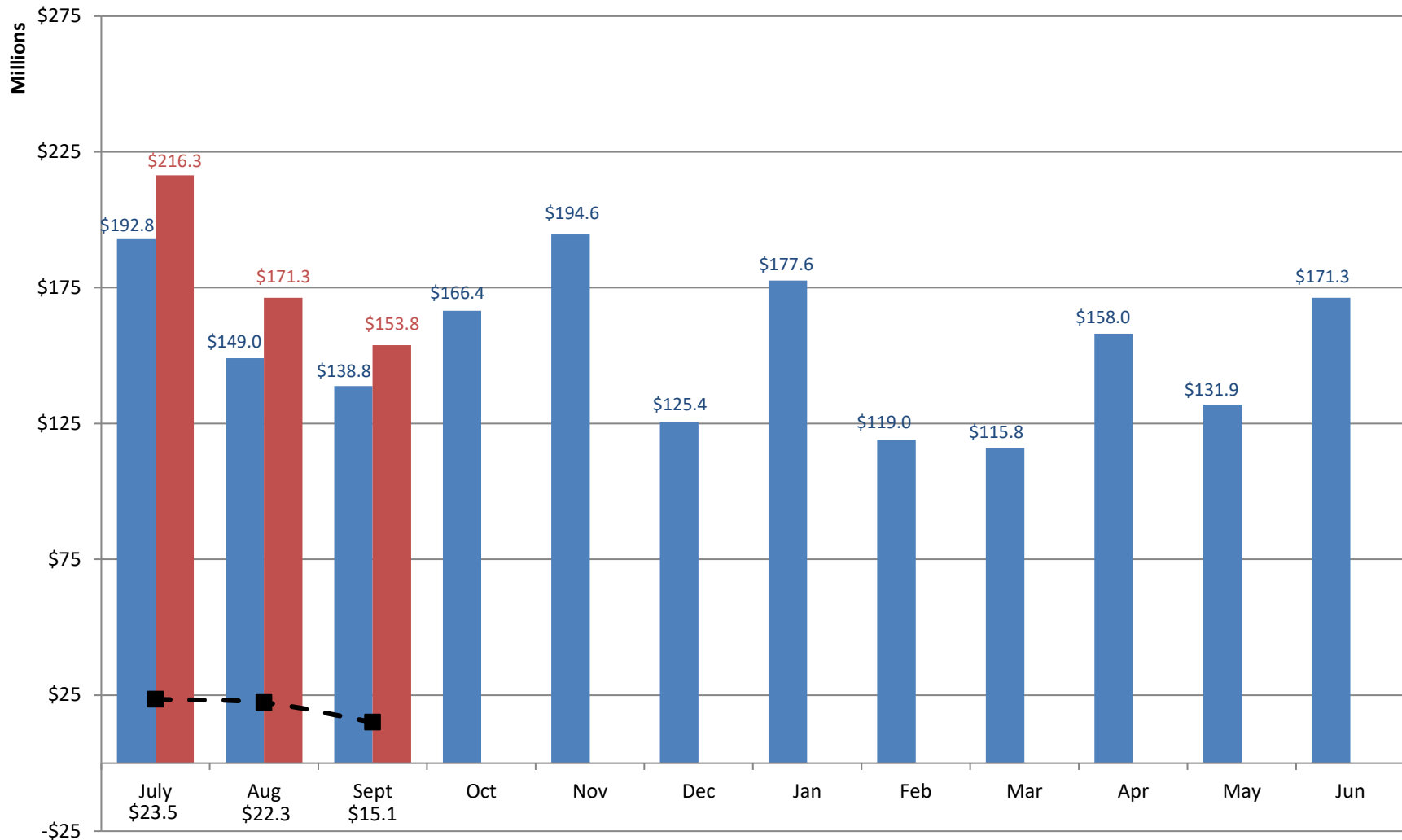
	Leg Adopted SEPTEMBER FY2022	Actual SEPTEMBER FY2022	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	104,957,262	117,055,014	12,097,753	11.5%
Lottery	10,677,094	13,467,169	2,790,075	26.1%
Net Contractor's Excise Tax	14,768,431	14,525,672	(242,759)	-1.6%
Insurance Company Tax	355,988	591,579	235,590	66.2%
Unclaimed Property Receipts	(1,064,290)	(620,947)	443,343	-41.7%
Licenses, Permits, and Fees	680,263	718,572	38,309	5.6%
Tobacco Taxes	4,856,117	4,775,857	(80,260)	-1.7%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	669,450	1,026,920	357,470	53.4%
Alcohol Beverage Tax	5,372	21,831	16,459	306.4%
Bank Franchise Tax	423,150	808,039	384,889	91.0%
Charges for Goods and Services	1,821,972	1,006,578	(815,395)	-44.8%
Telecommunications Tax	377,426	226,450	(150,976)	-40.0%
Severance Taxes	-	-	0	N/A
Investment Income and Interest	7,653	8,126	473	6.2%
Alcohol Beverage 2% Wholesale Tax	237,073	233,424	(3,648)	-1.5%
TOTAL (ONGOING RECEIPTS)	\$ 138,772,960	\$ 153,844,284	\$ 15,071,323	10.9%

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

	Leg. Adopted SEPTEMBER FY2022	Actual SEPTEMBER FY2022	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	313,418,041	357,600,836	44,182,795	14.1%
Lottery	31,224,961	39,476,553	8,251,592	26.4%
Net Contractor's Excise Tax	41,648,054	43,635,091	1,987,038	4.8%
Insurance Company Tax	21,443,069	21,867,693	424,624	2.0%
Unclaimed Property Receipts	(3,730,220)	(5,312,683)	(1,582,463)	42.4%
Licenses, Permits, and Fees	2,294,083	2,825,835	531,752	23.2%
Tobacco Taxes	16,318,138	15,779,981	(538,157)	-3.3%
Trust Funds	29,424,278	29,512,894	88,616	0.3%
Net Transfers In (excluding one-time)	9,554,442	10,426,431	871,989	9.1%
Alcohol Beverage Tax	28,285	46,091	17,806	63.0%
Bank Franchise Tax	486,828	447,672	(39,156)	-8.0%
Charges for Goods and Services	4,333,663	2,381,521	(1,952,141)	-45.0%
Telecommunications Tax	767,682	481,067	(286,615)	-37.3%
Severance Taxes	1,687,506	2,096,603	409,097	24.2%
Investment Income and Interest	11,071,047	19,456,950	8,385,904	75.7%
Alcohol Beverage 2% Wholesale Tax	658,424	735,270	76,846	11.7%
SUBTOTAL (ONGOING RECEIPTS)	\$ 480,628,280	\$ 541,457,804	\$ 60,829,524	12.7%
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	\$ 480,628,280	\$ 627,332,935	\$ 146,704,655	30.5%

Adopted FY2022 vs. Actual FY2022 Ongoing Receipts

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



Through 3 months, total actual ongoing receipts were \$60.8 million MORE than the Adopted FY2022 estimate.