

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

	Actual OCTOBER FY2021	Actual OCTOBER FY2022	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	100,552,386	117,530,796	16,978,410	16.9%
Lottery*	11,356,648	7,314,168	(4,042,480)	-35.6%
Net Contractor's Excise Tax	15,094,573	15,126,247	31,674	0.2%
Insurance Company Tax	17,576,363	17,549,298	(27,065)	-0.2%
Unclaimed Property Receipts**	8,651,628	(616,370)	(9,267,999)	-107.1%
Licenses, Permits, and Fees	10,987,007	11,055,746	68,740	0.6%
Tobacco Taxes	5,062,550	4,114,430	(948,120)	-18.7%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	735,974	1,266,280	530,306	72.1%
Alcohol Beverage Tax	2,281,740	2,480,761	199,021	8.7%
Bank Franchise Tax	67,873	424,680	356,806	525.7%
Charges for Goods and Services	1,681,217	1,620,350	(60,867)	-3.6%
Telecommunications Tax	381,204	229,012	(152,192)	-39.9%
Severance Taxes	4,075,674	347,940	(3,727,734)	-91.5%
Investment Income and Interest	9,838	3,165	(6,673)	-67.8%
Alcohol Beverage 2% Wholesale Tax	257,886	242,629	(15,257)	-5.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 178,772,563	\$ 178,689,132	\$ (83,431)	0.0%
ONE-TIME RECEIPTS				
Refinancing Gains	-	-	0	N/A
Charges for Goods and Services	-	-	0	N/A
One-Time Sales and Use Tax	5,303,897	-	(5,303,897)	-100.0%
Bank Franchise Tax Prior Year Revenue	-	-	0	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 5,303,897	\$ 0	\$ (5,303,897)	-100.0%
GRAND TOTAL	\$ 184,076,460	\$ 178,689,132	\$ (5,387,328)	-2.9%

NOTES

* Decrease in Lottery is due to timing of transfers to the general fund.

** Decrease in Unclaimed Property is partially due to timing of receipts.

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

	Actual OCTOBER FY2021	Actual OCTOBER FY2022	DOLLAR CHANGE	YTD GROWTH OVER FY2021
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	418,132,286	475,131,632	56,999,346	13.6%
Lottery	44,848,451	46,790,721	1,942,270	4.3%
Net Contractor's Excise Tax	54,875,479	58,761,338	3,885,859	7.1%
Insurance Company Tax	38,907,479	39,416,991	509,512	1.3%
Unclaimed Property Receipts*	5,686,541	(5,929,054)	(11,615,594)	-204.3%
Licenses, Permits, and Fees	13,142,652	13,881,581	738,930	5.6%
Tobacco Taxes	20,907,179	19,894,411	(1,012,768)	-4.8%
Trust Funds	28,223,883	29,512,894	1,289,011	4.6%
Net Transfers In (excluding one-time)	10,847,612	11,692,711	845,099	7.8%
Alcohol Beverage Tax	2,316,303	2,526,852	210,549	9.1%
Bank Franchise Tax	751,658	872,351	120,694	16.1%
Charges for Goods and Services	6,135,109	4,001,872	(2,133,237)	-34.8%
Telecommunications Tax	1,180,508	710,078	(470,430)	-39.8%
Severance Taxes	6,093,552	2,444,543	(3,649,009)	-59.9%
Investment Income and Interest	18,320,355	19,460,115	1,139,759	6.2%
Alcohol Beverage 2% Wholesale Tax	874,167	977,899	103,732	11.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 671,243,214	\$ 720,146,936	\$ 48,903,722	7.3%
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	13,486,289	-	(13,486,289)	-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)	\$ 52,025,916	\$ 85,875,130	\$ 33,849,215	65.1%
GRAND TOTAL	\$ 723,269,130	\$ 806,022,067	\$ 82,752,937	11.4%

NOTES

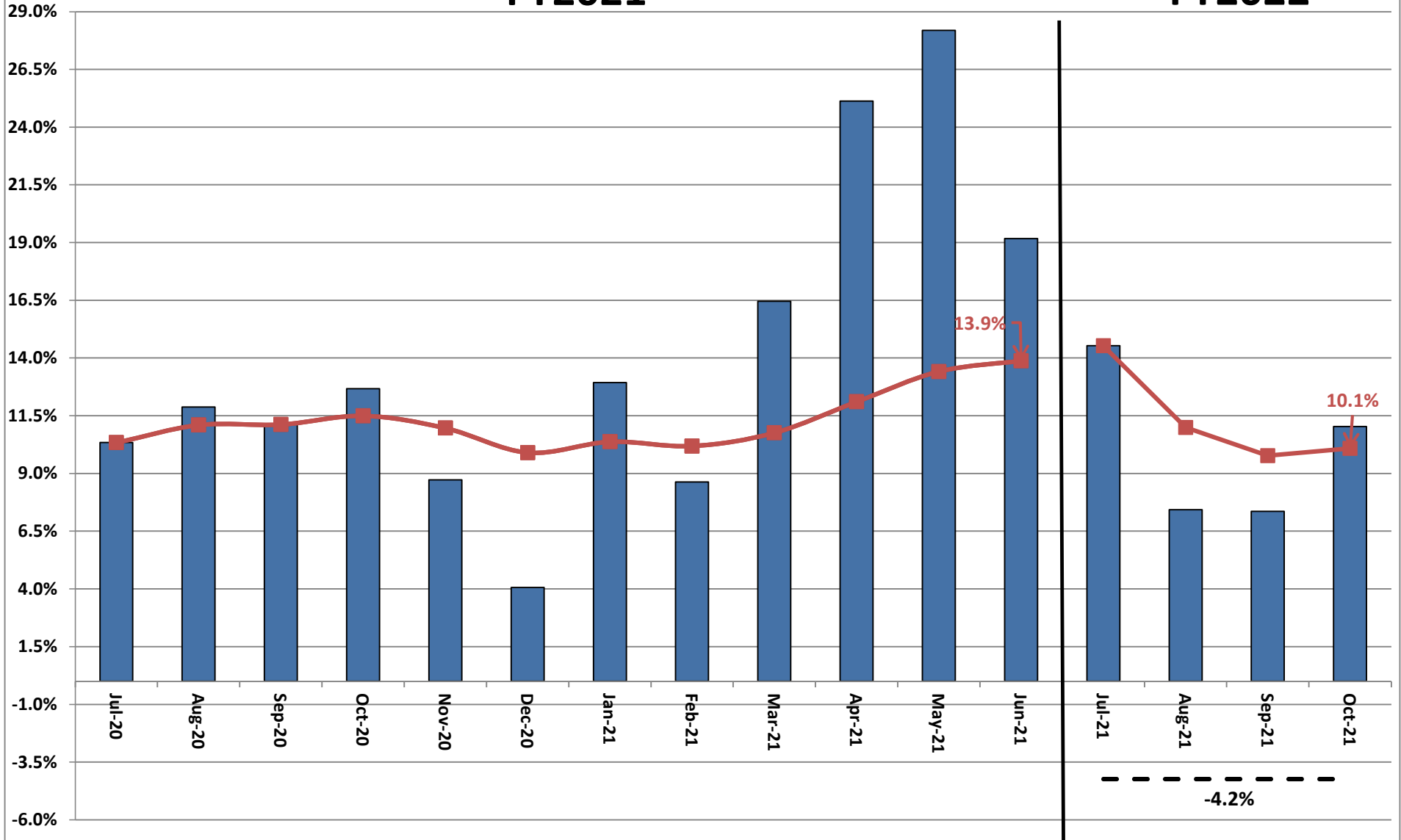
* Decrease in Unclaimed Property is partially due to timing of receipts.

Recent Growth Rates in State Sales and Use Tax



FY2021

FY2022



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

	Leg Adopted OCTOBER FY2022	Actual OCTOBER FY2022	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	100,011,826	117,530,796	17,518,970	17.5%
Lottery*	10,443,941	7,314,168	(3,129,772)	-30.0%
Net Contractor's Excise Tax	14,842,282	15,126,247	283,965	1.9%
Insurance Company Tax	16,648,459	17,549,298	900,839	5.4%
Unclaimed Property Receipts**	739,891	(616,370)	(1,356,261)	-183.3%
Licenses, Permits, and Fees	10,780,476	11,055,746	275,270	2.6%
Tobacco Taxes	4,787,196	4,114,430	(672,766)	-14.1%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	1,130,546	1,266,280	135,734	12.0%
Alcohol Beverage Tax	2,393,208	2,480,761	87,553	3.7%
Bank Franchise Tax	164,589	424,680	260,091	158.0%
Charges for Goods and Services	1,386,694	1,620,350	233,656	16.8%
Telecommunications Tax	379,081	229,012	(150,069)	-39.6%
Severance Taxes	2,506,463	347,940	(2,158,522)	-86.1%
Investment Income and Interest	6,969	3,165	(3,804)	-54.6%
Alcohol Beverage 2% Wholesale Tax	219,348	242,629	23,280	10.6%
TOTAL (ONGOING RECEIPTS)	\$ 166,440,968	\$ 178,689,132	\$ 12,248,164	7.4%

NOTES

* Decrease in Lottery is due to timing of transfers to the general fund.

** Decrease in Unclaimed Property is partially due to timing of receipts.

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

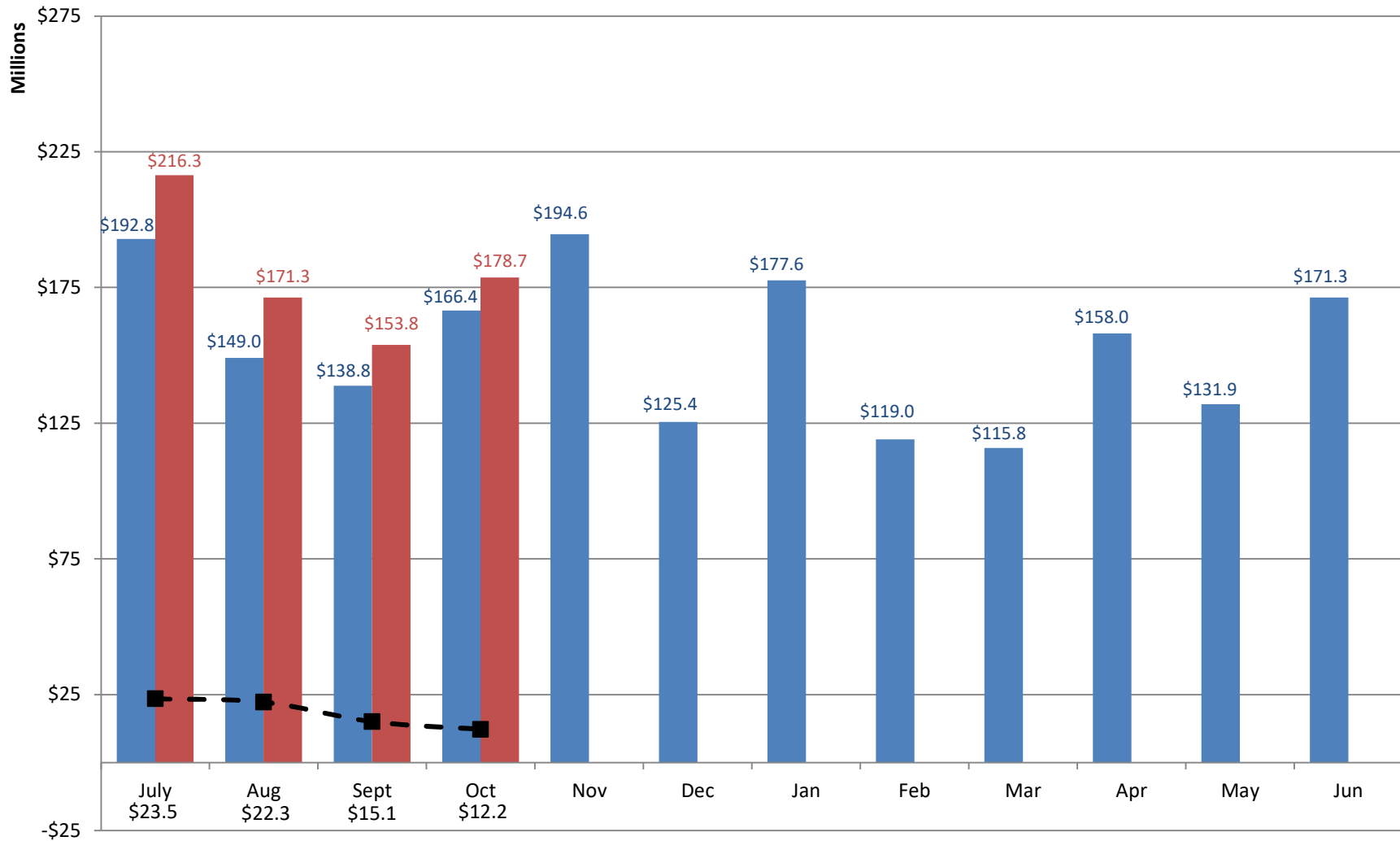
	Leg. Adopted OCTOBER YTD FY2022	Actual OCTOBER YTD FY2022	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	413,429,867	475,131,632	61,701,765	14.9%
Lottery	41,668,901	46,790,721	5,121,820	12.3%
Net Contractor's Excise Tax	56,490,336	58,761,338	2,271,002	4.0%
Insurance Company Tax	38,091,528	39,416,991	1,325,463	3.5%
Unclaimed Property Receipts*	(2,990,329)	(5,929,054)	(2,938,724)	98.3%
Licenses, Permits, and Fees	13,074,559	13,881,581	807,022	6.2%
Tobacco Taxes	21,105,334	19,894,411	(1,210,923)	-5.7%
Trust Funds	29,424,278	29,512,894	88,616	0.3%
Net Transfers In (excluding one-time)	10,684,988	11,692,711	1,007,723	9.4%
Alcohol Beverage Tax	2,421,494	2,526,852	105,358	4.4%
Bank Franchise Tax	651,416	872,351	220,935	33.9%
Charges for Goods and Services	5,720,356	4,001,872	(1,718,485)	-30.0%
Telecommunications Tax	1,146,763	710,078	(436,685)	-38.1%
Severance Taxes	4,193,968	2,444,543	(1,749,425)	-41.7%
Investment Income and Interest	11,078,015	19,460,115	8,382,099	75.7%
Alcohol Beverage 2% Wholesale Tax	877,773	977,899	100,126	11.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 647,069,248	\$ 720,146,936	\$ 73,077,688	11.3%
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	\$ 647,069,248	\$ 806,022,067	\$ 158,952,818	24.6%

NOTES

* Decrease in Unclaimed Property is partially due to timing of receipts.

Adopted FY2022 vs. Actual FY2022 Ongoing Receipts

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



Through 4 months, total actual ongoing receipts were \$73.1 million MORE than the Adopted FY2022 estimate.