

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

	Actual NOVEMBER FY2021	Actual NOVEMBER FY2022	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	99,493,101	109,748,013	10,254,912	10.3%
Lottery	11,298,684	13,865,339	2,566,655	22.7%
Net Contractor's Excise Tax	14,840,310	13,822,027	(1,018,283)	-6.9%
Insurance Company Tax	4,703,250	4,580,789	(122,460)	-2.6%
Unclaimed Property Receipts	66,870,450	55,311,322	(11,559,128)	-17.3%
Licenses, Permits, and Fees	1,199,584	1,493,094	293,510	24.5%
Tobacco Taxes	4,320,972	3,888,528	(432,443)	-10.0%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	990,567	1,316,142	325,575	32.9%
Alcohol Beverage Tax	14,365	14,385	20	0.1%
Bank Franchise Tax	31,207	900,688	869,481	2786.2%
Charges for Goods and Services	946,720	1,066,822	120,101	12.7%
Telecommunications Tax	361,288	251,871	(109,417)	-30.3%
Severance Taxes	179,260	2,628,544	2,449,285	1366.3%
Investment Income and Interest	6,318	7,169	851	13.5%
Alcohol Beverage 2% Wholesale Tax	265,601	239,255	(26,346)	-9.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 205,521,676	\$ 209,133,989	\$ 3,612,312	1.8%
ONE-TIME RECEIPTS				
Refinancing Gains	401,987	-	(401,987)	-100.0%
One-Time Sales and Use Tax	-	28,305,843	28,305,843	N/A
One-Time Unclaimed Property	-	14,887,304	14,887,304	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 401,987	\$ 43,193,147	\$ 42,791,160	10644.9%
GRAND TOTAL	\$ 205,923,663	\$ 252,327,136	\$ 46,403,473	22.5%

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

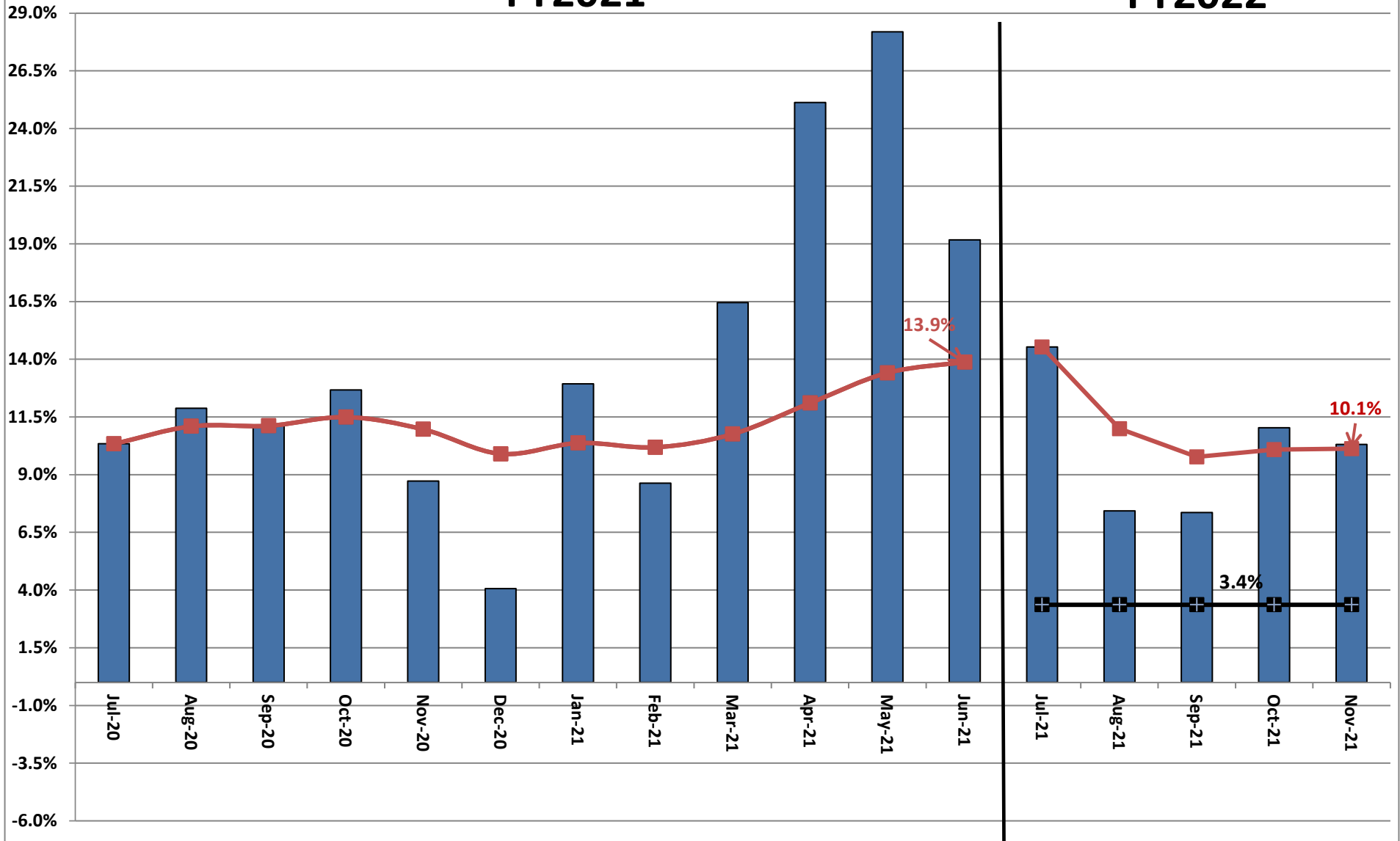
	Actual NOVEMBER FY2021	Actual NOVEMBER FY2022	DOLLAR CHANGE	YTD GROWTH OVER FY2021
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	517,625,387	584,879,645	67,254,258	13.0%
Lottery	56,147,135	60,656,060	4,508,925	8.0%
Net Contractor's Excise Tax	69,715,789	72,583,366	2,867,577	4.1%
Insurance Company Tax	43,610,728	43,997,781	387,052	0.9%
Unclaimed Property Receipts	72,556,991	49,382,269	(23,174,723)	-31.9%
Licenses, Permits, and Fees	14,342,235	15,374,675	1,032,440	7.2%
Tobacco Taxes	25,228,151	23,782,940	(1,445,211)	-5.7%
Trust Funds	28,223,883	29,512,894	1,289,011	4.6%
Net Transfers In (excluding one-time)	11,838,179	13,008,853	1,170,674	9.9%
Alcohol Beverage Tax	2,330,668	2,541,237	210,568	9.0%
Bank Franchise Tax	782,864	1,773,039	990,175	126.5%
Charges for Goods and Services	7,081,829	5,068,693	(2,013,136)	-28.4%
Telecommunications Tax	1,541,796	961,949	(579,847)	-37.6%
Severance Taxes	6,272,812	5,073,087	(1,199,725)	-19.1%
Investment Income and Interest	18,326,673	19,467,284	1,140,611	6.2%
Alcohol Beverage 2% Wholesale Tax	1,139,768	1,217,154	77,386	6.8%
SUBTOTAL (ONGOING RECEIPTS)	\$ 876,764,890	\$ 929,280,925	\$ 52,516,034	6.0%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	9,720,271	-	(9,720,271)	-100.0%
One-Time Sales and Use Tax	13,486,289	28,305,843	14,819,554	109.9%
One-Time Unclaimed Property	-	14,887,304	14,887,304	N/A
Refinancing Gains	6,745,654	-	(6,745,654)	-100.0%
Charges for Goods and Services	3,381,726	-	(3,381,726)	-100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 33,333,940	\$ 43,193,147	\$ 9,859,208	29.6%
GRAND TOTAL	\$ 910,098,830	\$ 972,474,072	\$ 62,375,242	6.9%

Recent Growth Rates in State Sales and Use Tax



FY2021

FY2022



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

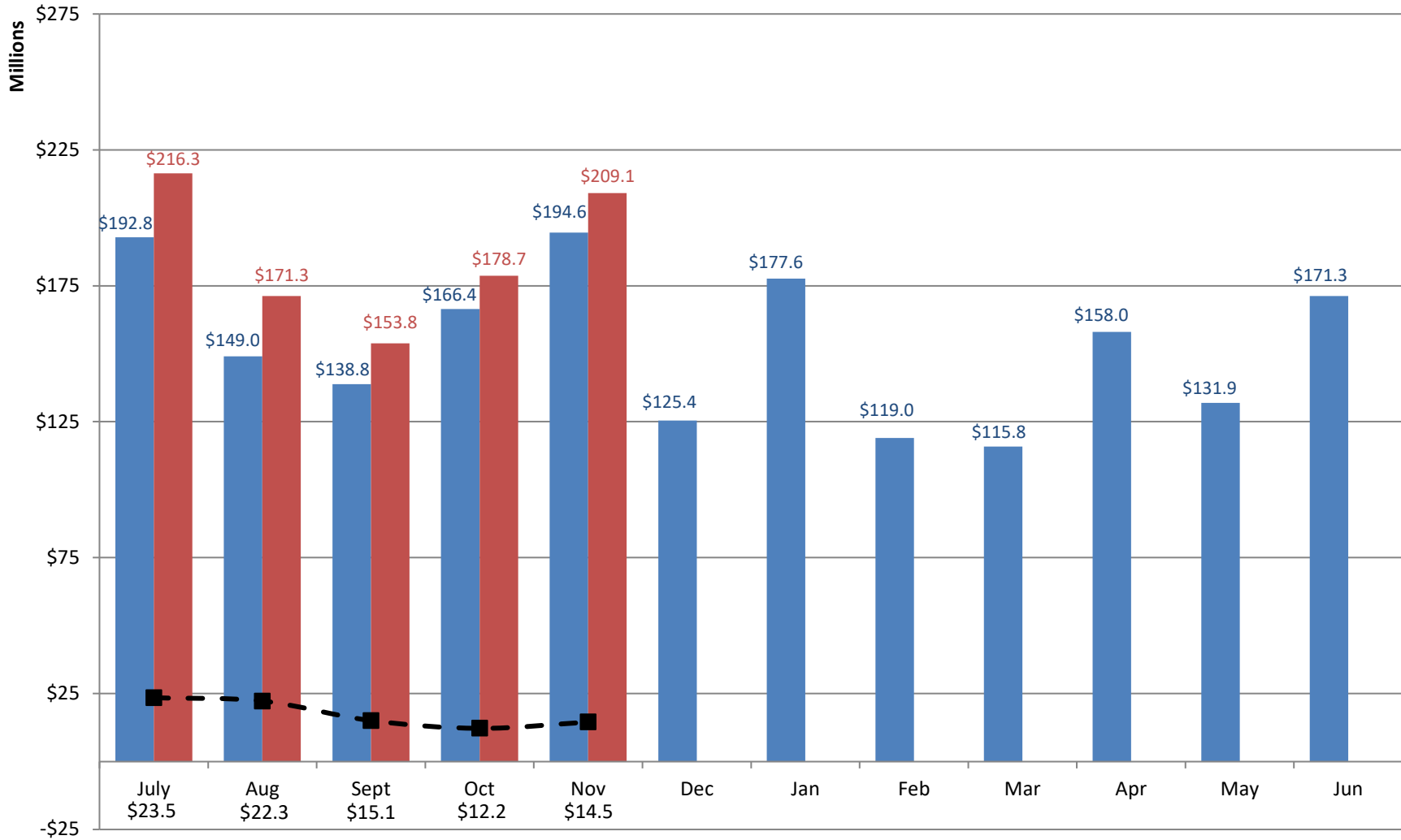
	Leg Adopted NOVEMBER FY2022	Actual NOVEMBER FY2022	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	96,836,865	109,748,013	12,911,148	13.3%
Lottery	10,938,013	13,865,339	2,927,326	26.8%
Net Contractor's Excise Tax	14,243,150	13,822,027	(421,123)	-3.0%
Insurance Company Tax	5,034,172	4,580,789	(453,382)	-9.0%
Unclaimed Property Receipts	58,824,998	55,311,322	(3,513,676)	-6.0%
Licenses, Permits, and Fees	978,210	1,493,094	514,884	52.6%
Tobacco Taxes	4,547,254	3,888,528	(658,726)	-14.5%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	897,714	1,316,142	418,428	46.6%
Alcohol Beverage Tax	11,001	14,385	3,384	30.8%
Bank Franchise Tax	413,935	900,688	486,753	117.6%
Charges for Goods and Services	1,049,209	1,066,822	17,612	1.7%
Telecommunications Tax	387,937	251,871	(136,066)	-35.1%
Severance Taxes	198,147	2,628,544	2,430,398	1226.6%
Investment Income and Interest	45,691	7,169	(38,522)	-84.3%
Alcohol Beverage 2% Wholesale Tax	190,633	239,255	48,622	25.5%
TOTAL (ONGOING RECEIPTS)	\$ 194,596,929	\$ 209,133,989	\$ 14,537,060	7.5%
ONE-TIME RECEIPTS				
One-Time Sales and Use Tax	25,000,000	28,305,843	3,305,843	13.2%
One-Time Unclaimed Property	-	14,887,304	14,887,304	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 25,000,000	\$ 43,193,147	\$ 18,193,147	72.8%
GRAND TOTAL	\$ 219,596,929	\$ 252,327,136	\$ 32,730,207	14.9%

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

	Leg. Adopted NOVEMBER YTD FY2022	Actual NOVEMBER YTD FY2022	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	510,266,732	584,879,645	74,612,913	14.6%
Lottery	52,606,914	60,656,060	8,049,146	15.3%
Net Contractor's Excise Tax	70,733,486	72,583,366	1,849,880	2.6%
Insurance Company Tax	43,125,700	43,997,781	872,081	2.0%
Unclaimed Property Receipts	55,834,669	49,382,269	(6,452,400)	-11.6%
Licenses, Permits, and Fees	14,052,768	15,374,675	1,321,907	9.4%
Tobacco Taxes	25,652,588	23,782,940	(1,869,648)	-7.3%
Trust Funds	29,424,278	29,512,894	88,616	0.3%
Net Transfers In (excluding one-time)	11,582,702	13,008,853	1,426,151	12.3%
Alcohol Beverage Tax	2,432,494	2,541,237	108,743	4.5%
Bank Franchise Tax	1,065,352	1,773,039	707,687	66.4%
Charges for Goods and Services	6,769,566	5,068,693	(1,700,872)	-25.1%
Telecommunications Tax	1,534,700	961,949	(572,751)	-37.3%
Severance Taxes	4,392,115	5,073,087	680,972	15.5%
Investment Income and Interest	11,123,707	19,467,284	8,343,577	75.0%
Alcohol Beverage 2% Wholesale Tax	1,068,406	1,217,154	148,748	13.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 841,666,177	\$ 929,280,925	\$ 87,614,747	10.4%
ONE-TIME RECEIPTS				
One-Time Sales and Use Tax	25,000,000	28,305,843	3,305,843	13.2%
One-Time Unclaimed Property	-	14,887,304	14,887,304	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 25,000,000	\$ 43,193,147	\$ 18,193,147	72.8%
GRAND TOTAL	\$ 866,666,177	\$ 972,474,072	\$ 105,807,895	12.2%

Adopted FY2022 vs. Actual FY2022 Ongoing Receipts

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



Through 5 months, total actual ongoing receipts were \$87.6 million MORE than the Adopted FY2022 estimate.

**Governor Revised FY2022 Estimate (Nov. 2021) vs. Actual Revenues
NOVEMBER FY2022 Comparison**

	Gov. Revised NOVEMBER FY2022	Actual NOVEMBER FY2022	DOLLAR CHANGE	MTD % Chg. Actual/Revised Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	101,673,540	109,748,013	8,074,474	7.9%
Lottery	13,017,349	13,865,339	847,990	6.5%
Net Contractor's Excise Tax	14,650,409	13,822,027	(828,382)	-5.7%
Insurance Company Tax	5,489,386	4,580,789	(908,597)	-16.6%
Unclaimed Property Receipts	55,898,936	55,311,322	(587,614)	-1.1%
Licenses, Permits, and Fees	968,489	1,493,094	524,605	54.2%
Tobacco Taxes	3,904,615	3,888,528	(16,086)	-0.4%
Trust Funds	0	0	0	N/A
Net Transfers In (excluding one-time)	967,771	1,316,142	348,371	36.0%
Alcohol Beverage Tax	11,049	14,385	3,336	30.2%
Bank Franchise Tax	685,424	900,688	215,264	31.4%
Charges for Goods and Services	1,259,509	1,066,822	(192,687)	-15.3%
Telecommunications Tax	265,301	251,871	(13,430)	-5.1%
Severance Taxes	293,077	2,628,544	2,335,468	796.9%
Investment Income and Interest	36,839	7,169	(29,670)	-80.5%
Alcohol Beverage 2% Wholesale Tax	184,482	239,255	54,773	29.7%
SUBTOTAL (ONGOING RECEIPTS)	\$ 199,306,174	\$ 209,133,989	\$ 9,827,815	4.9%
ONE-TIME RECEIPTS				
One-Time Sales and Use Tax	28,305,843	28,305,843	0	0.0%
One-Time Unclaimed Property	14,887,304	14,887,304	0	0.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 43,193,147	\$ 43,193,147	\$ 0	0.0%
GRAND TOTAL	\$ 242,499,321	\$ 252,327,136	\$ 9,827,815	4.1%

**Governor Revised FY2022 Estimate (Nov. 2021) vs. Actual Revenues
Year-To-Date Through NOVEMBER FY2022 Comparison**

	Gov. Revised YTD FY2022	Actual YTD FY2022	DOLLAR CHANGE	YTD % Chg. Actual/Revised Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	576,805,172	584,879,645	8,074,474	1.4%
Lottery	59,808,070	60,656,060	847,990	1.4%
Net Contractor's Excise Tax	73,411,748	72,583,366	(828,382)	-1.1%
Insurance Company Tax	44,906,377	43,997,781	(908,597)	-2.0%
Unclaimed Property Receipts	49,969,883	49,382,269	(587,614)	-1.2%
Licenses, Permits, and Fees	14,850,071	15,374,675	524,605	3.5%
Tobacco Taxes	23,799,026	23,782,940	(16,086)	-0.1%
Trust Funds	29,512,894	29,512,894	0	0.0%
Net Transfers In (excluding one-time)	12,660,482	13,008,853	348,371	2.8%
Alcohol Beverage Tax	2,537,901	2,541,237	3,336	0.1%
Bank Franchise Tax	1,557,775	1,773,039	215,264	13.8%
Charges for Goods and Services	5,261,380	5,068,693	(192,687)	-3.7%
Telecommunications Tax	975,379	961,949	(13,430)	-1.4%
Severance Taxes	2,737,620	5,073,087	2,335,468	85.3%
Investment Income and Interest	19,496,953	19,467,284	(29,670)	-0.2%
Alcohol Beverage 2% Wholesale Tax	1,162,380	1,217,154	54,773	4.7%
SUBTOTAL (ONGOING RECEIPTS)	\$ 919,453,110	\$ 929,280,925	\$ 9,827,815	1.1%
ONE-TIME RECEIPTS				
One Time Sales and Use Tax	28,305,843	28,305,843	0	0.0%
One-Time Unclaimed Property	14,887,304	14,887,304	0	0.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 43,193,147	\$ 43,193,147	\$ -	0.0%
GRAND TOTAL	\$ 962,646,257	\$ 972,474,072	\$ 9,827,815	1.0%