

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

	Actual FEBRUARY FY2021	Actual FEBRUARY FY2022	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	88,113,274	98,517,722	10,404,447	11.8%
Lottery	12,287,152	12,822,802	535,649	4.4%
Net Contractor's Excise Tax	8,577,278	10,331,271	1,753,994	20.4%
Insurance Company Tax	11,186,235	12,238,749	1,052,514	9.4%
Unclaimed Property Receipts	(1,262,796)	-	1,262,796	-100.0%
Licenses, Permits, and Fees	1,001,629	882,782	(118,847)	-11.9%
Tobacco Taxes	2,277,157	1,188,775	(1,088,382)	-47.8%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	930,792	510,288	(420,504)	-45.2%
Alcohol Beverage Tax	4,683	5,513	830	17.7%
Bank Franchise Tax	536,942	522,440	(14,503)	-2.7%
Charges for Goods and Services	1,005,594	1,595,282	589,688	58.6%
Telecommunications Tax	267,448	248,747	(18,701)	-7.0%
Severance Taxes	193,288	1,518,316	1,325,029	685.5%
Investment Income and Interest	2,868	5,010	2,142	74.7%
Alcohol Beverage 2% Wholesale Tax	224,705	245,499	20,794	9.3%
SUBTOTAL (ONGOING RECEIPTS)	\$ 125,346,248	\$ 140,633,195	\$ 15,286,947	12.2%
ONE-TIME RECEIPTS				
Bank Franchise Tax	292,377	-	(292,377)	-100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 292,377	\$ 0	\$ (292,377)	-100.0%
GRAND TOTAL	\$ 125,638,625	\$ 140,633,195	\$ 14,994,570	11.9%

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

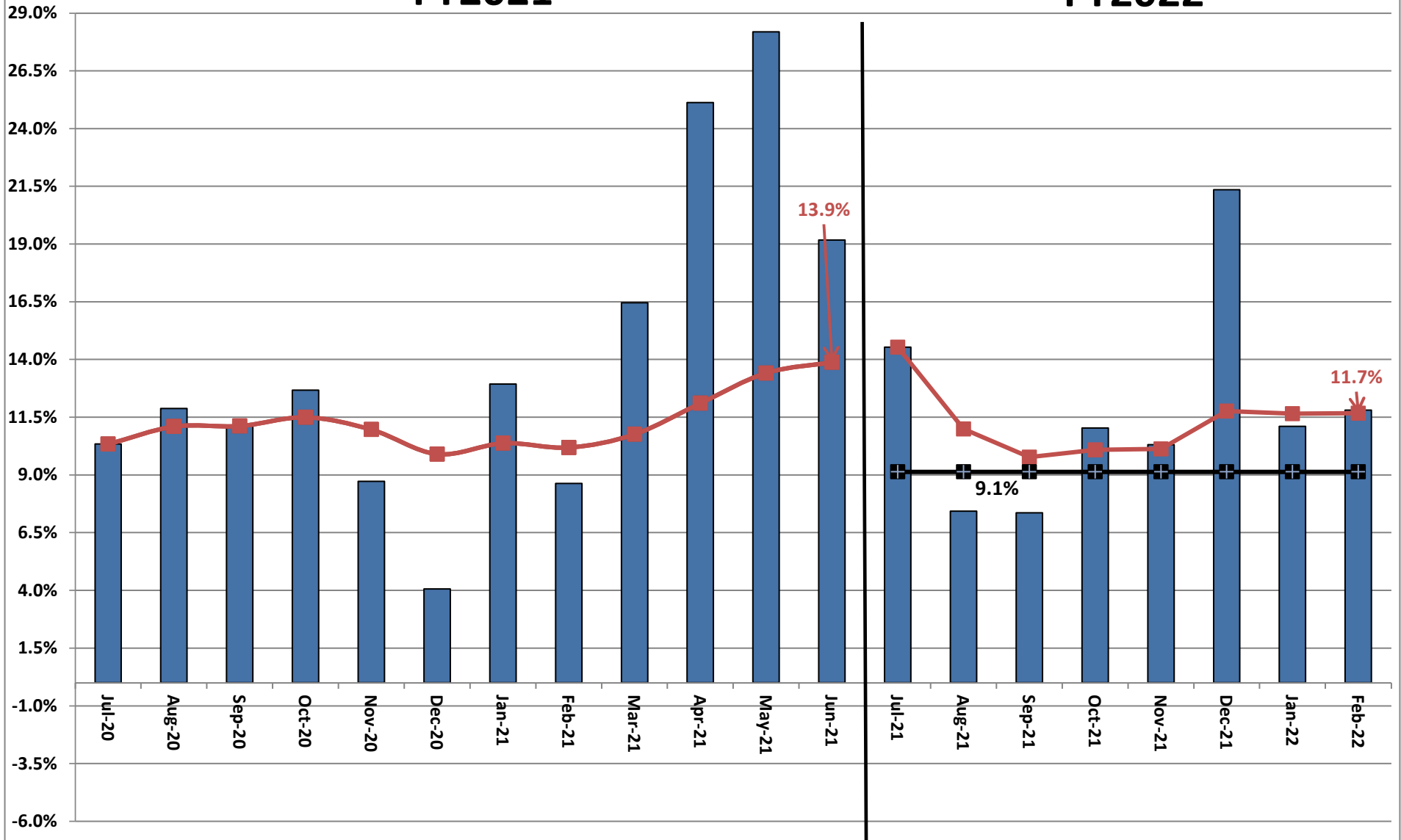
	Actual FEBRUARY FY2021	Actual FEBRUARY FY2022	DOLLAR CHANGE	YTD GROWTH OVER FY2021
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	814,342,464	924,450,750	110,108,286	13.5%
Lottery	92,039,532	106,310,302	14,270,770	15.5%
Net Contractor's Excise Tax	106,562,370	112,987,779	6,425,410	6.0%
Insurance Company Tax	70,731,968	72,141,610	1,409,643	2.0%
Unclaimed Property Receipts	66,847,960	70,375,624	3,527,663	5.3%
Licenses, Permits, and Fees	40,389,040	27,655,546	(12,733,494)	-31.5%
Tobacco Taxes	32,275,025	31,188,775	(1,086,250)	-3.4%
Trust Funds	28,223,883	29,512,894	1,289,011	4.6%
Net Transfers In (excluding one-time)	14,881,723	16,211,825	1,330,102	8.9%
Alcohol Beverage Tax	4,782,651	4,925,845	143,194	3.0%
Bank Franchise Tax	3,680,170	4,969,884	1,289,715	35.0%
Charges for Goods and Services	10,356,766	9,077,817	(1,278,949)	-12.3%
Telecommunications Tax	2,286,152	1,659,801	(626,351)	-27.4%
Severance Taxes	8,424,991	6,597,509	(1,827,482)	-21.7%
Investment Income and Interest	18,380,743	19,488,033	1,107,290	6.0%
Alcohol Beverage 2% Wholesale Tax	1,880,229	1,715,955	(164,273)	-8.7%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,316,085,666	\$ 1,439,269,950	\$ 123,184,284	9.4%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	10,016,931	416,316	(9,600,615)	-95.8%
One-Time Sales and Use Tax	13,486,289	28,305,843	14,819,554	109.9%
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)	\$ 33,630,600	\$ 28,722,159	\$ (4,908,440)	-14.6%
GRAND TOTAL	\$ 1,349,716,265	\$ 1,467,992,109	\$ 118,275,844	8.8%

Recent Growth Rates in State Sales and Use Tax



FY2021

FY2022



**Legislative Adopted FY2022 Estimate (Feb. 2022) vs. Actual Revenues
FEBRUARY FY2022 Comparison**

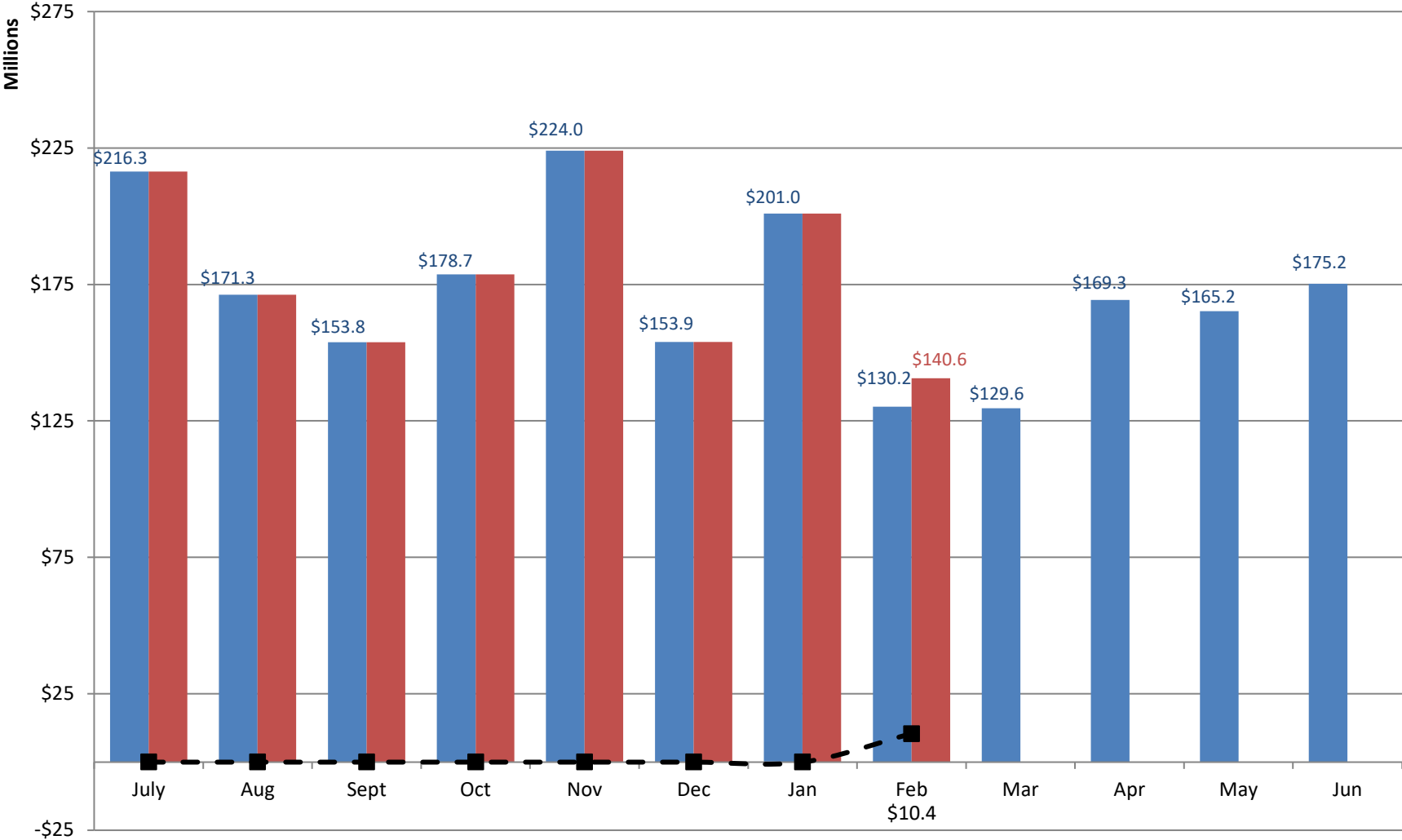
	Leg Adopted FEBRUARY FY2022	Actual FEBRUARY FY2022	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	95,300,794	98,517,722	3,216,928	3.4%
Lottery	12,161,552	12,822,802	661,250	5.4%
Net Contractor's Excise Tax	9,512,418	10,331,271	818,853	8.6%
Insurance Company Tax	9,181,069	12,238,749	3,057,680	33.3%
Unclaimed Property Receipts	(1,705,796)	-	1,705,796	-100.0%
Licenses, Permits, and Fees	1,301,366	882,782	(418,584)	-32.2%
Tobacco Taxes	1,127,883	1,188,775	60,892	N/A
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	321,115	510,288	189,173	58.9%
Alcohol Beverage Tax	4,999	5,513	514	10.3%
Bank Franchise Tax	497,307	522,440	25,132	5.1%
Charges for Goods and Services	1,366,017	1,595,282	229,265	16.8%
Telecommunications Tax	312,287	248,747	(63,540)	-20.3%
Severance Taxes	514,633	1,518,316	1,003,683	195.0%
Investment Income and Interest	6,584	5,010	(1,574)	-23.9%
Alcohol Beverage 2% Wholesale Tax	339,089	245,499	(93,590)	-27.6%
TOTAL (ONGOING RECEIPTS)	\$ 130,241,315	\$ 140,633,195	\$ 10,391,879	8.0%

**Legislative Adopted FY2022 Estimate (Feb. 2022) vs. Actual Revenues
Year-to-Date Through FEBRUARY FY2022 Comparison**

	Leg. Adopted FEBRUARY YTD FY2022	Actual FEBRUARY YTD FY2022	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	921,233,822	924,450,750	3,216,928	0.3%
Lottery	105,649,052	106,310,302	661,250	0.6%
Net Contractor's Excise Tax	112,168,926	112,987,779	818,853	0.7%
Insurance Company Tax	69,083,931	72,141,610	3,057,680	4.4%
Unclaimed Property Receipts	68,669,828	70,375,624	1,705,796	2.5%
Licenses, Permits, and Fees	28,074,130	27,655,546	(418,584)	-1.5%
Tobacco Taxes	31,127,883	31,188,775	60,892	0.2%
Trust Funds	29,512,894	29,512,894	0	0.0%
Net Transfers In (excluding one-time)	16,022,652	16,211,825	189,173	1.2%
Alcohol Beverage Tax	4,925,331	4,925,845	514	0.0%
Bank Franchise Tax	4,944,752	4,969,884	25,132	0.5%
Charges for Goods and Services	8,848,552	9,077,817	229,265	2.6%
Telecommunications Tax	1,723,341	1,659,801	(63,540)	-3.7%
Severance Taxes	5,593,825	6,597,509	1,003,683	17.9%
Investment Income and Interest	19,489,607	19,488,033	(1,574)	0.0%
Alcohol Beverage 2% Wholesale Tax	1,809,545	1,715,955	(93,590)	-5.2%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,428,878,071	\$ 1,439,269,950	\$ 10,391,879	0.7%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	416,316	416,316	0	0.0%
One-Time Sales and Use Tax	28,305,843	28,305,843	0	0.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 28,722,159	\$ 28,722,159	\$ 0	0.0%
GRAND TOTAL	\$ 1,457,600,230	\$ 1,467,992,109	\$ 10,391,879	0.7%

Revised Adopted FY2022 vs. Actual FY2022 Ongoing Receipts

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



Through 8 months, total actual ongoing receipts were \$10.4 million MORE than the Revised Adopted FY2022 estimate.