

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

	Actual APRIL FY2021	Actual APRIL FY2022	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	106,903,136	117,239,184	10,336,047	9.7%
Lottery*	8,948,929	14,936,950	5,988,021	66.9%
Net Contractor's Excise Tax	10,044,140	12,074,661	2,030,521	20.2%
Insurance Company Tax	16,169,782	14,691,013	(1,478,769)	-9.1%
Unclaimed Property Receipts	(1,447,939)	(1,423,290)	24,649	1.7%
Licenses, Permits, and Fees**	10,151,539	24,654,766	14,503,227	142.9%
Tobacco Taxes	5,067,193	4,387,241	(679,952)	-13.4%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	2,388,811	2,429,054	40,243	1.7%
Alcohol Beverage Tax	1,976,907	2,085,551	108,644	5.5%
Bank Franchise Tax	9,128,505	12,617,322	3,488,816	38.2%
Charges for Goods and Services	1,572,731	975,187	(597,543)	-38.0%
Telecommunications Tax	229,709	210,697	(19,011)	-8.3%
Severance Taxes	1,111,430	280,913	(830,517)	-74.7%
Investment Income and Interest	4,824	5,856	1,032	21.4%
Alcohol Beverage 2% Wholesale Tax	179,782	227,552	47,770	26.6%
SUBTOTAL (ONGOING RECEIPTS)	\$ 172,429,480	\$ 205,392,658	\$ 32,963,178	19.1%

NOTES

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

** Increase in Licenses, Permits, and Fees is due to the timing of securities fees transfers to the general fund.

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

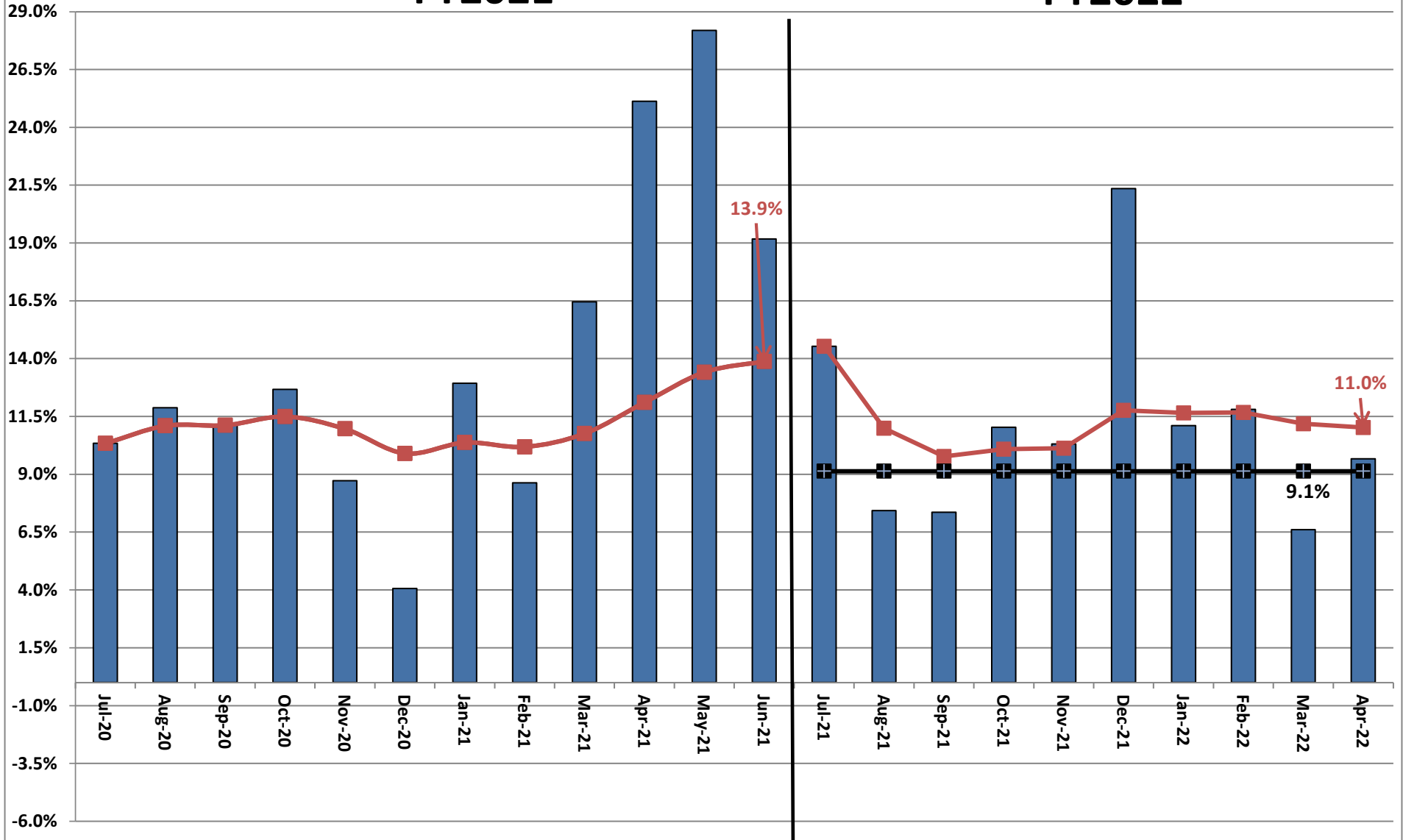
	Actual APRIL FY2021	Actual APRIL FY2022	DOLLAR CHANGE	YTD GROWTH OVER FY2021
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	1,010,077,669	1,136,394,271	126,316,602	12.5%
Lottery	113,397,016	134,529,286	21,132,270	18.6%
Net Contractor's Excise Tax	124,064,008	133,878,813	9,814,805	7.9%
Insurance Company Tax	92,418,456	94,956,861	2,538,405	2.7%
Unclaimed Property Receipts	63,444,362	64,728,748	1,284,386	2.0%
Licenses, Permits, and Fees	51,648,283	54,344,568	2,696,285	5.2%
Tobacco Taxes	42,042,443	39,648,555	(2,393,888)	-5.7%
Trust Funds	28,223,883	29,512,894	1,289,011	4.6%
Net Transfers In (excluding one-time)	17,953,636	18,961,480	1,007,843	5.6%
Alcohol Beverage Tax	6,769,028	7,016,929	247,901	3.7%
Bank Franchise Tax	17,402,580	20,901,231	3,498,651	20.1%
Charges for Goods and Services	12,813,950	10,906,269	(1,907,681)	-14.9%
Telecommunications Tax	2,756,811	2,086,845	(669,966)	-24.3%
Severance Taxes	9,536,421	6,878,513	(2,657,908)	-27.9%
Investment Income and Interest	18,402,416	19,498,586	1,096,170	6.0%
Alcohol Beverage 2% Wholesale Tax	2,183,053	2,400,298	217,245	10.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,613,134,015	\$ 1,776,644,147	\$ 163,510,132	10.1%
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	\$ 1,646,764,615	\$ 1,805,366,307	\$ 158,601,692	9.6%

Recent Growth Rates in State Sales and Use Tax



FY2021

FY2022



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

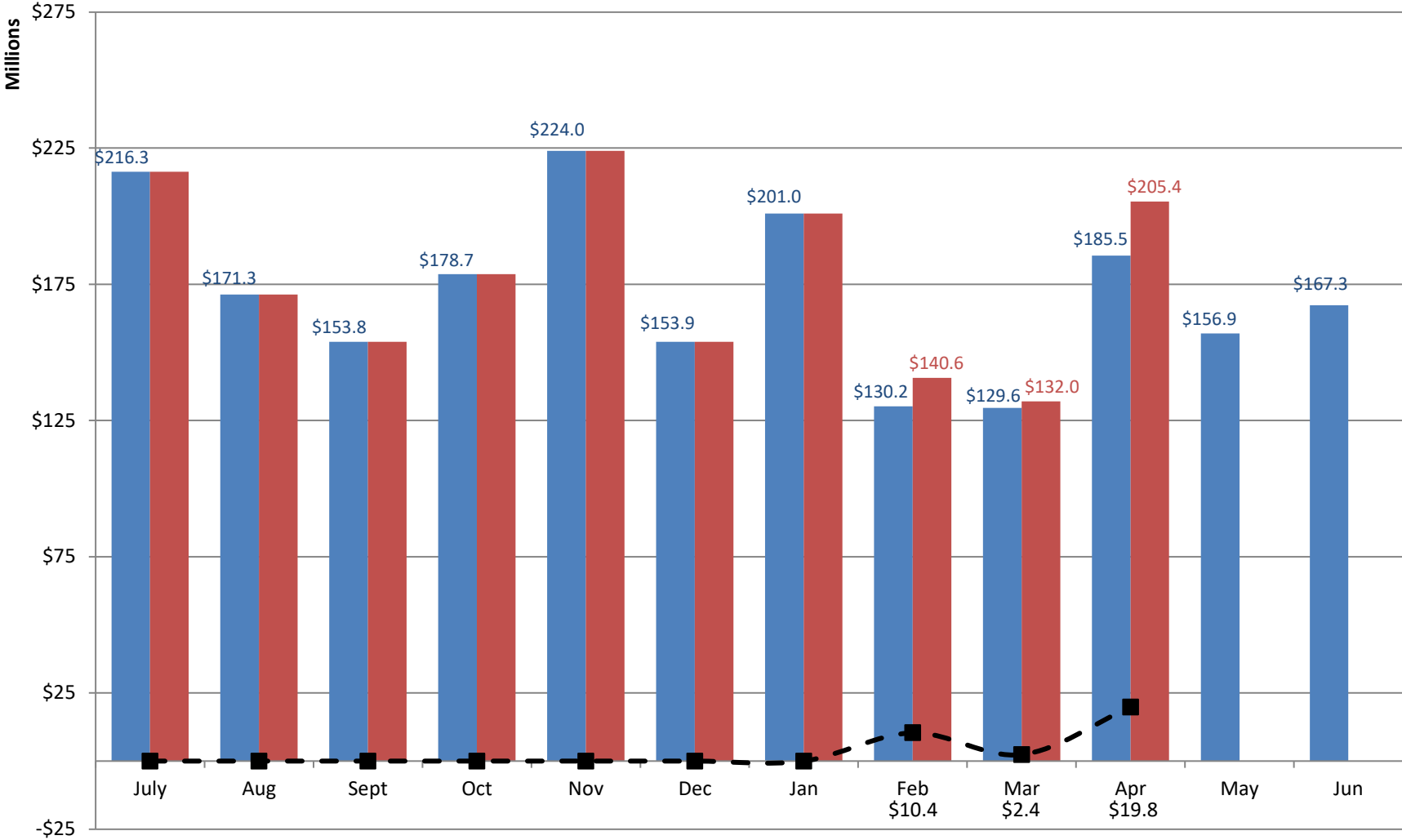
	Leg Adopted APRIL FY2022	Actual APRIL FY2022	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	103,830,361	117,239,184	13,408,822	12.9%
Lottery	13,772,382	14,936,950	1,164,567	8.5%
Net Contractor's Excise Tax	8,750,793	12,074,661	3,323,868	38.0%
Insurance Company Tax	17,246,467	14,691,013	(2,555,454)	-14.8%
Unclaimed Property Receipts	(1,318,500)	(1,423,290)	(104,790)	-7.9%
Licenses, Permits, and Fees	23,189,712	24,654,766	1,465,054	6.3%
Tobacco Taxes	4,772,077	4,387,241	(384,836)	-8.1%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	2,151,275	2,429,054	277,779	12.9%
Alcohol Beverage Tax	1,922,228	2,085,551	163,323	8.5%
Bank Franchise Tax	8,283,602	12,617,322	4,333,719	52.3%
Charges for Goods and Services	1,508,376	975,187	(533,189)	-35.3%
Telecommunications Tax	232,100	210,697	(21,402)	-9.2%
Severance Taxes	1,000,638	280,913	(719,725)	-71.9%
Investment Income and Interest	5,393	5,856	463	8.6%
Alcohol Beverage 2% Wholesale Tax	200,248	227,552	27,304	13.6%
TOTAL (ONGOING RECEIPTS)	\$ 185,547,154	\$ 205,392,658	\$ 19,845,503	10.7%

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

	Leg. Adopted APRIL YTD FY2022	Actual APRIL YTD FY2022	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	1,115,813,553	1,136,394,271	20,580,719	1.8%
Lottery	133,155,513	134,529,286	1,373,773	1.0%
Net Contractor's Excise Tax	128,826,781	133,878,813	5,052,033	3.9%
Insurance Company Tax	93,794,151	94,956,861	1,162,710	1.2%
Unclaimed Property Receipts	65,841,152	64,728,748	(1,112,404)	-1.7%
Licenses, Permits, and Fees	52,775,541	54,344,568	1,569,027	3.0%
Tobacco Taxes	40,775,314	39,648,555	(1,126,759)	-2.8%
Trust Funds	29,512,894	29,512,894	0	0.0%
Net Transfers In (excluding one-time)	18,742,516	18,961,480	218,963	1.2%
Alcohol Beverage Tax	6,852,226	7,016,929	164,703	2.4%
Bank Franchise Tax	15,822,444	20,901,231	5,078,787	32.1%
Charges for Goods and Services	11,502,969	10,906,269	(596,700)	-5.2%
Telecommunications Tax	2,189,342	2,086,845	(102,497)	-4.7%
Severance Taxes	6,705,989	6,878,513	172,524	2.6%
Investment Income and Interest	19,508,584	19,498,586	(9,998)	-0.1%
Alcohol Beverage 2% Wholesale Tax	2,199,186	2,400,298	201,113	9.1%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,744,018,154	\$ 1,776,644,147	\$ 32,625,993	1.9%
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	\$ 1,772,740,314	\$ 1,805,366,307	\$ 32,625,993	1.8%

Revised Adopted FY2022 vs. Actual FY2022 Ongoing Receipts

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



Through 10 months, total actual ongoing receipts were \$32.6 million MORE than the Revised Adopted FY2022 estimate.