

Fiscal Year 2022 Year End Summary

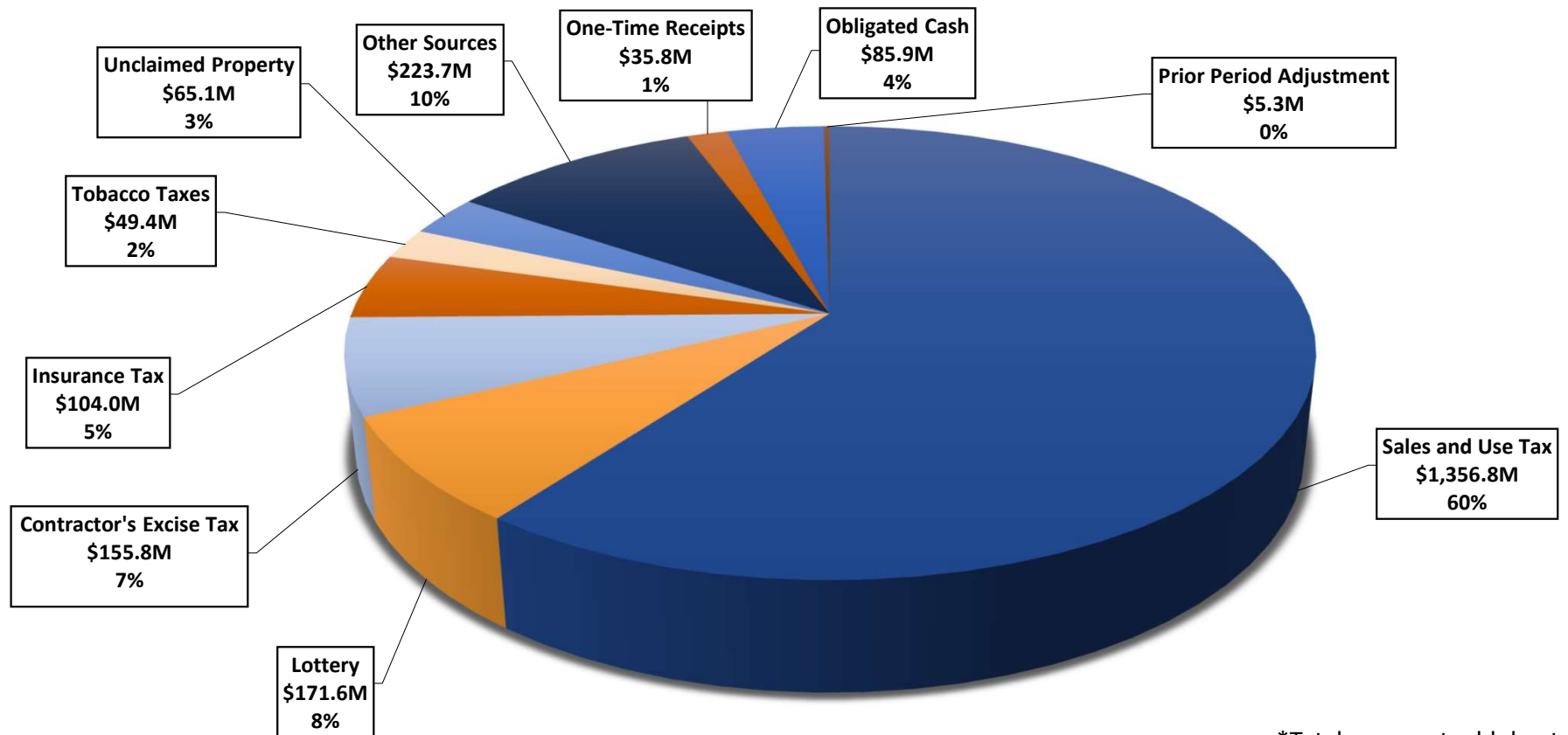
General Fund Overview

How the General Fund Ended FY2022

Adopted Revenue Surplus (March 2022)	<u>\$0</u>
Actual Revenue Collections Compared to Feb 2022 Estimates	
Sales and Use Tax	\$36,619,388
Net Contractor's Excise Tax	\$7,313,936
Bank Franchise Tax	\$6,910,683
Insurance Company Tax	\$5,814,460
Net Transfers In	\$5,209,740
Lottery	\$4,594,686
Licenses, Permits, and Fees	\$3,545,949
Unclaimed Property Receipts	\$1,365,572
Severance Taxes	\$244,177
Alcohol Beverage Tax	\$233,140
Alcohol Beverage 2% Wholesale Tax	\$145,553
Trust Funds	\$0
Investment Income and Interest	(\$52,652)
Telecommunications Tax	(\$212,413)
Charges for Goods and Services	(\$336,015)
Tobacco Taxes	(\$2,025,961)
Unexpended Carryovers/Specials/Deferred	\$2,900,492
Total Change in Revenues	<u>\$72,270,734</u>
Miscellaneous Cash Adjustments (Included in NTI)	<u>\$758,347</u>
Total Revenue Change	<u>\$72,270,734</u>
Budgeted Reversions	
Executive Branch Reversions (includes BOR)	\$40,770,199
Legislative Reversions	\$543,350
Judicial and Constitutional Office Reversions	\$1,894,150
Total Reversions	<u>\$43,207,698</u>
Cash Surplus	<u>\$115,478,433</u>
Amount Obligated to the Budget Reserve Fund	(\$7,177,198)
Amount Obligated to the General Revenue Replacement Fund	(\$108,301,235)
Revised Ending Unobligated Cash Balance	<u>\$0</u>

Total General Fund Revenue

\$2,253,453,148



*Totals may not add due to rounding.

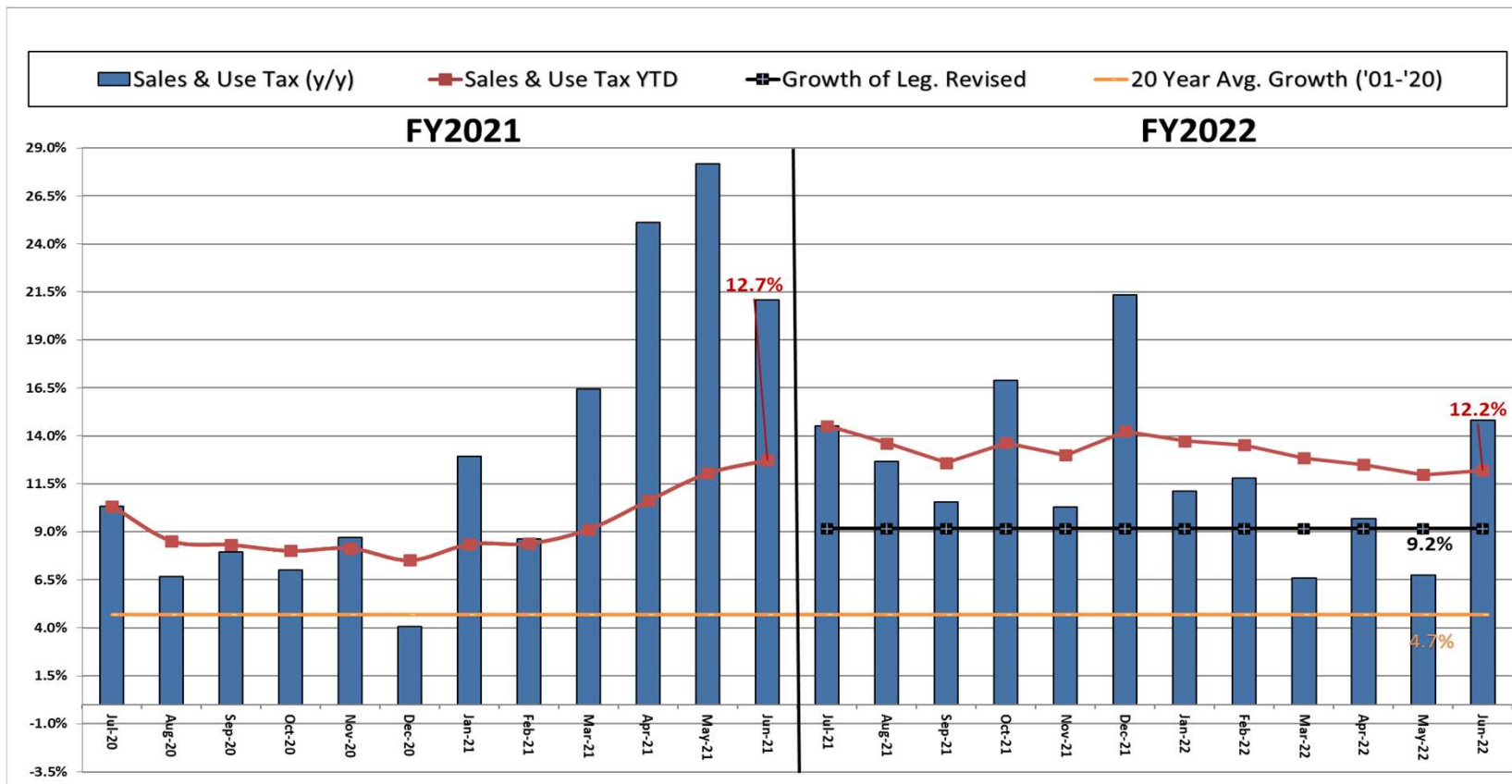


General Fund Receipts

*Legislative Revised
FY2022 vs.
Actual FY2022*

	LEG REVISED FY2022	ACTUAL FY2022	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Sales and Use Tax	1,320,225,405	1,356,844,793	36,619,388	2.77
Lottery	167,014,996	171,609,682	4,594,686	2.75
Contractor's Excise Tax	148,509,836	155,823,772	7,313,936	4.92
Insurance Company Tax	98,180,960	103,995,420	5,814,460	5.92
Unclaimed Property Receipts	63,732,056	65,097,628	1,365,572	2.14
Licenses, Permits, and Fees	71,531,222	75,077,171	3,545,949	4.96
Tobacco Taxes	51,411,340	49,385,379	(2,025,961)	(3.94)
Trust Funds	43,495,271	43,495,271	0	0.00
Net Transfers In	23,130,804	25,279,507	2,148,703	9.29
Alcohol Beverage Tax	8,970,828	9,203,968	233,140	2.60
Bank Franchise Tax	16,753,147	22,511,850	5,758,703	34.37
Charges for Goods and Services	15,140,266	14,804,251	(336,015)	(2.22)
Telecommunications Tax	2,900,871	2,688,458	(212,413)	(7.32)
Severance Taxes	7,789,765	8,033,942	244,177	3.13
Investment Income and Interest	19,701,217	19,648,565	(52,652)	(0.27)
Alcohol Bev 2% Wholesale Tax	2,764,158	2,909,711	145,553	5.27
TOTAL (ONGOING RECEIPTS)	\$ 2,061,252,142	\$2,126,409,366	\$ 65,157,224	3.16
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	416,316	1,568,296	1,151,980	276.71
One-Time Sales and Use Tax	28,305,843	28,305,843	0	0.00
Surplus Property	0	3,061,037	3,061,037	N/A
Unexpended Carryovers and Specials	0	2,900,492	2,900,492	N/A
Transfer from Budget Reserve Fund	0	0	0	N/A
Obligated Cash Carried Forward	85,875,130	85,875,130	0	0.00
Prior Period Adjustment	5,332,982	5,332,982	0	0.00
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 119,930,271	\$ 127,043,781	\$ 7,113,510	5.93
GRAND TOTAL	\$ 2,181,182,413	\$2,253,453,148	\$72,270,735	3.31

Sales and Use Tax Growth Rates



*Includes cost of administration; excludes one-time receipts.

FY2022 General Fund Reversions by Agency

Agency	Amount	Agency	Amount
Agriculture	\$102,672	Public Utilities Commission	\$0
Attorney General	\$0	Revenue	\$21,156
Board of Regents	\$116,675	School and Public Lands	\$147
Corrections	\$827,015	Secretary of State	\$31,426
Education	\$15,439,085	Social Services	\$8,472,091
Executive Management	\$202,727	State Auditor	\$36,605
Game, Fish, and Parks	\$64,751	State Treasurer	\$7,234
Health	\$62	Tourism	\$0
Human Services	\$15,442,390	Transportation	\$66,877
Labor and Regulation	\$0	Tribal Relations	\$0
Legislature	\$543,350	Unified Judicial System	\$1,818,737
Military	\$10,064	Veterans' Affairs	\$1,511
Public Safety	\$3,122		

TOTAL BUDGETED REVERSIONS

\$43,207,698

2.4%