

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

	Actual JUNE FY2021	Actual JUNE FY2022	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax*	95,957,554	110,173,409	14,215,855	14.8%
Lottery	20,063,016	23,348,918	3,285,902	16.4%
Net Contractor's Excise Tax	10,739,746	12,206,004	1,466,258	13.7%
Insurance Company Tax	(1,159,428)	(1,241,617)	(82,189)	N/A
Unclaimed Property Receipts	(967,521)	440,523	1,408,043	N/A
Licenses, Permits, and Fees	18,414,488	19,229,960	815,472	4.4%
Tobacco Taxes	6,131,617	5,339,848	(791,768)	-12.9%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	2,520,132	2,154,698	(365,434)	-14.5%
Alcohol Beverage Tax	1,993,724	2,182,165	188,441	9.5%
Bank Franchise Tax	823,729	654,702	(169,026)	-20.5%
Charges for Goods and Services	2,548,301	1,528,980	(1,019,321)	-40.0%
Telecommunications Tax	498,908	381,619	(117,289)	-23.5%
Severance Taxes	0	1,920	1,920	492248.7%
Investment Income and Interest	138,093	141,528	3,434	2.5%
Alcohol Beverage 2% Wholesale Tax	220,186	268,416	48,229	21.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 157,922,545	\$ 176,811,072	\$ 18,888,527	12.0%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	(3,141)	1,151,980	1,155,121	N/A
Surplus Property	-	3,061,037	3,061,037	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ (3,141)	\$ 4,213,017	\$ 4,216,158	-134231.1%
GRAND TOTAL	\$ 157,919,404	\$ 181,024,089	\$ 23,104,685	14.6%

NOTES

*Includes cost of administration.

Totals may not add due to rounding.

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

	Actual JUNE FY2021	Actual JUNE FY2022	DOLLAR CHANGE	YTD GROWTH OVER FY2021
ONGOING RECEIPTS				
Net Sales and Use Tax*	1,209,342,342	1,356,844,793	147,502,451	12.2%
Lottery	155,527,049	171,609,682	16,082,633	10.3%
Net Contractor's Excise Tax	144,448,267	155,823,772	11,375,506	7.9%
Insurance Company Tax	97,010,439	103,995,420	6,984,981	7.2%
Unclaimed Property Receipts	62,809,930	65,097,628	2,287,698	3.6%
Licenses, Permits, and Fees	71,212,896	75,077,171	3,864,275	5.4%
Tobacco Taxes	52,314,193	49,385,379	(2,928,814)	-5.6%
Trust Funds	41,628,039	43,495,271	1,867,232	4.5%
Net Transfers In (excluding one-time)	23,471,494	25,279,507	1,808,013	7.7%
Alcohol Beverage Tax	8,767,726	9,203,968	436,241	5.0%
Bank Franchise Tax	18,702,022	22,511,850	3,809,828	20.4%
Charges for Goods and Services	16,444,429	14,804,251	(1,640,179)	-10.0%
Telecommunications Tax	3,520,578	2,688,458	(832,120)	-23.6%
Severance Taxes	9,810,601	8,033,942	(1,776,659)	-18.1%
Investment Income and Interest	18,592,297	19,648,565	1,056,268	5.7%
Alcohol Beverage 2% Wholesale Tax	2,596,157	2,909,711	313,554	12.1%
SUBTOTAL (ONGOING RECEIPTS)	<u>\$ 1,936,198,459</u>	<u>\$ 2,126,409,367</u>	<u>\$ 190,210,908</u>	<u>9.8%</u>
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	10,013,790	1,568,296	(8,445,494)	-84.3%
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%
Surplus Property	-	3,061,037	3,061,037	N/A
Unexpended Carryovers and Specials	4,125,561	2,900,492	(1,225,069)	-29.7%
Obligated Cash Carried Forward	19,093,963	85,875,130	66,781,168	349.8%
Prior Period Adjustments	22,523,536	5,332,982	(17,190,554)	-76.3%
SUBTOTAL (ONE-TIME RECEIPTS)	<u>\$ 79,370,519</u>	<u>\$ 127,043,781</u>	<u>\$ 47,673,262</u>	<u>60.1%</u>
GRAND TOTAL	<u><u>\$ 2,015,568,977</u></u>	<u><u>\$ 2,253,453,148</u></u>	<u><u>\$ 237,884,170</u></u>	<u><u>11.8%</u></u>

NOTES

*Includes cost of administration.

Totals may not add due to rounding.

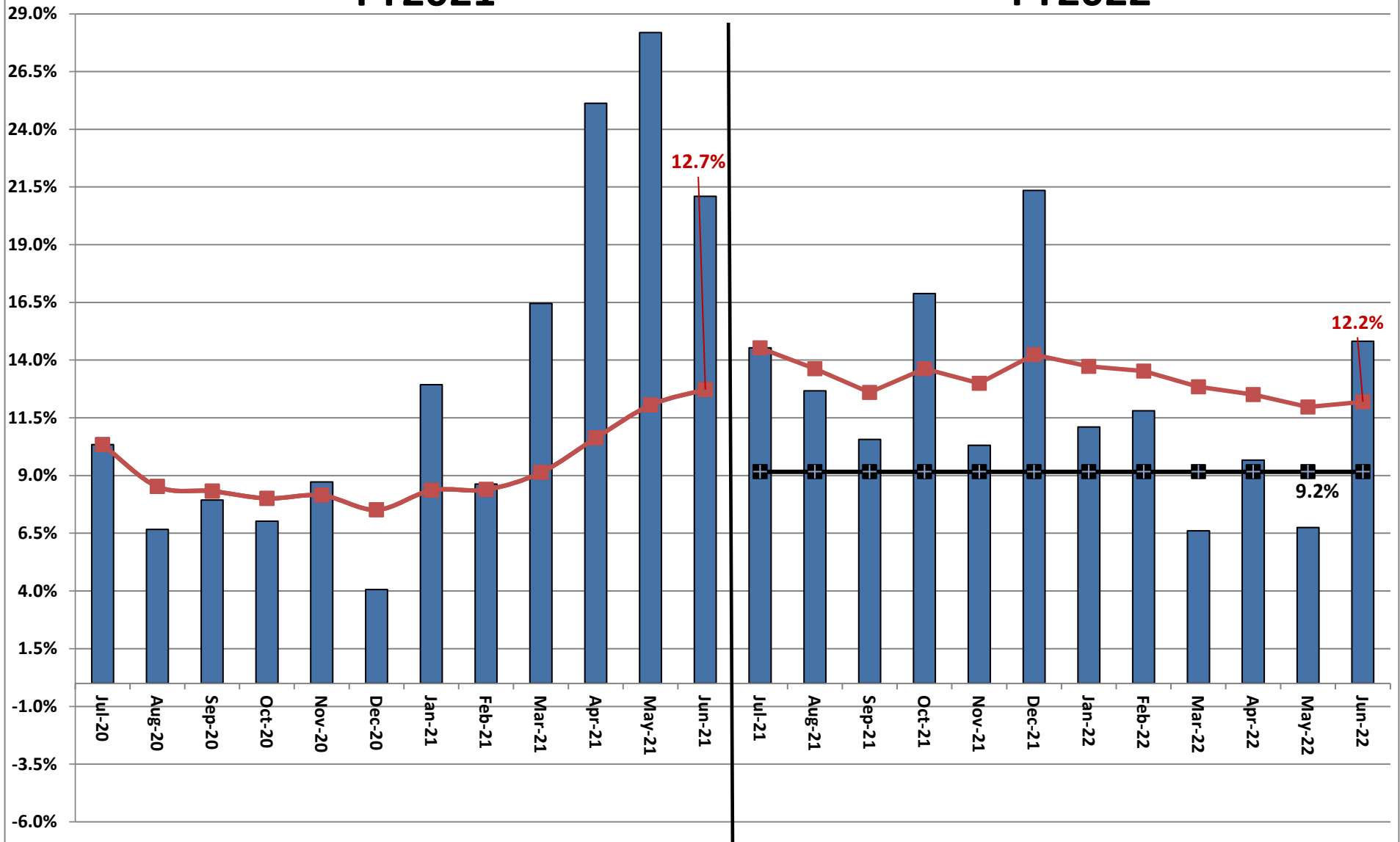
Ongoing State Sales and Use Tax

(Includes cost of administration; Excludes one-time receipts)



FY2021

FY2022



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

	Leg Adopted JUNE FY2022	Actual JUNE FY2022	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax*	103,097,250	110,173,409	7,076,159	6.9%
Lottery	20,826,999	23,348,918	2,521,918	12.1%
Net Contractor's Excise Tax	10,647,249	12,206,004	1,558,755	14.6%
Insurance Company Tax	(1,733,215)	(1,241,617)	491,598	N/A
Unclaimed Property Receipts	(1,211,496)	440,523	1,652,019	N/A
Licenses, Permits, and Fees	17,649,190	19,229,960	1,580,770	9.0%
Tobacco Taxes	5,497,680	5,339,848	(157,832)	-2.9%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	1,879,229	2,154,698	275,469	14.7%
Alcohol Beverage Tax	1,965,596	2,182,165	216,569	11.0%
Bank Franchise Tax	115,889	654,702	538,814	464.9%
Charges for Goods and Services	2,032,587	1,528,980	(503,607)	-24.8%
Telecommunications Tax	464,568	381,619	(82,949)	-17.9%
Severance Taxes	14,504	1,920	(12,583)	-86.8%
Investment Income and Interest	154,430	141,528	(12,902)	-8.4%
Alcohol Beverage 2% Wholesale Tax	273,274	268,416	(4,858)	-1.8%
TOTAL (ONGOING RECEIPTS)	\$ 161,673,734	\$ 176,811,072	\$ 15,137,338	9.4%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	1,151,980	1,151,980	N/A
Surplus Property	-	3,061,037	3,061,037	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 4,213,017	\$ 4,213,017	N/A
GRAND TOTAL	\$ 161,673,734	\$ 181,024,089	\$ 19,350,355	12.0%

NOTES

*Includes cost of administration.

Totals may not add due to rounding.

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

	Leg. Adopted JUNE YTD FY2022	Actual JUNE YTD FY2022	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax*	1,320,225,405	1,356,844,793	36,619,388	2.8%
Lottery	167,014,996	171,609,682	4,594,686	2.8%
Net Contractor's Excise Tax	148,509,836	155,823,772	7,313,936	4.9%
Insurance Company Tax	98,180,960	103,995,420	5,814,460	5.9%
Unclaimed Property Receipts	63,732,056	65,097,628	1,365,572	2.1%
Licenses, Permits, and Fees	71,531,222	75,077,171	3,545,949	5.0%
Tobacco Taxes	51,411,340	49,385,379	(2,025,961)	-3.9%
Trust Funds	43,495,271	43,495,271	0	0.0%
Net Transfers In (excluding one-time)	23,130,804	25,279,507	2,148,703	9.3%
Alcohol Beverage Tax	8,970,828	9,203,968	233,140	2.6%
Bank Franchise Tax	16,753,147	22,511,850	5,758,703	34.4%
Charges for Goods and Services	15,140,266	14,804,251	(336,015)	-2.2%
Telecommunications Tax	2,900,871	2,688,458	(212,413)	-7.3%
Severance Taxes	7,789,765	8,033,942	244,177	3.1%
Investment Income and Interest	19,701,217	19,648,565	(52,652)	-0.3%
Alcohol Beverage 2% Wholesale Tax	2,764,158	2,909,711	145,553	5.3%
SUBTOTAL (ONGOING RECEIPTS)	\$ 2,061,252,142	\$ 2,126,409,366	\$ 65,157,224	3.2%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	416,316	1,568,296	1,151,980	276.7%
One-Time Sales and Use Tax	28,305,843	28,305,843	0	0.0%
Surplus Property	-	3,061,037	3,061,037	N/A
Unexpended Carryovers and Specials	-	2,900,492	2,900,492	N/A
Obligated Cash Carried Forward	85,875,130	85,875,130	0	0.0%
Prior Period Adjustments	5,332,982	5,332,982	0	0.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 119,930,271	\$ 127,043,781	\$ 7,113,510	5.9%
GRAND TOTAL	\$ 2,181,182,413	\$ 2,253,453,148	\$ 72,270,735	3.3%

NOTES

*Includes cost of administration.

Totals may not add due to rounding.