MISSISSIPPI Joint Legislative Budget Committee

Chair PHILIP GUNN, Speaker of the House

TONY M. GREER, DIRECTOR Legislative Budget Office

501 North West Street, Suite 201-B Jackson, Mississippi 39201 601-359-1580 FAX 601-359-1629 PHILIP GUNN

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- Chair, Appropriations Committee REPRESENTATIVE TREY LAMAR
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MEMORANDUM

TO:	Members of the Joint Legislative Budget Committee
FROM:	Tony Greer, Director
	Ava Bliss, Chief Revenue Officer
DATE:	April 11, 2023

SUBJECT: FY 2023 Revenue Collections for March

Please see the attached Revenue Report as of March 31, 2023.



Revenue Report – FY 2023

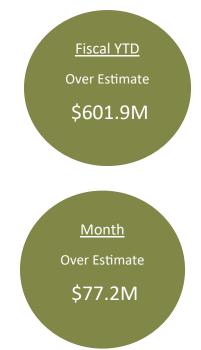
March 2023



March 31, 2023



Source of Revenue Collections	Month*	FYTD*	Prior Year**
Sales Tax	\$18.8	\$165.5	\$158.6
Individual Income Tax	36.3	199.2	76.5
Corporate Tax	10.5	196.0	122.5
Use Tax	-1.9	-9.3	-30.3
Gaming Tax	5.3	14.2	-4.8
Total Collections	\$77.2	\$601.9	\$368.9



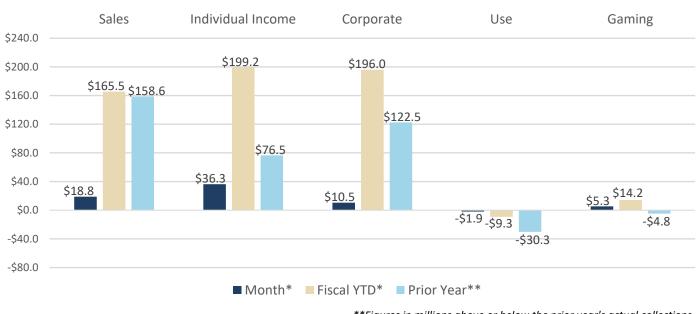
FY 2023

Total revenue collections for the month of March 2023 are \$77,234,695 or 16.84% above the sine die revenue estimate. Fiscal YTD revenue collections through March 2023 are \$601,866,349 or 12.86% above the sine die revenue estimate. Fiscal YTD total revenue collection through March 2023 are \$368,868,439 or 7.51% above the prior year's collections. The FY 2023 Sine Die Revenue Estimate is \$6,987,400,000.

*Figures in millions above or below the Sine Die estimate

**Figures in millions above or below the prior year's actual collections

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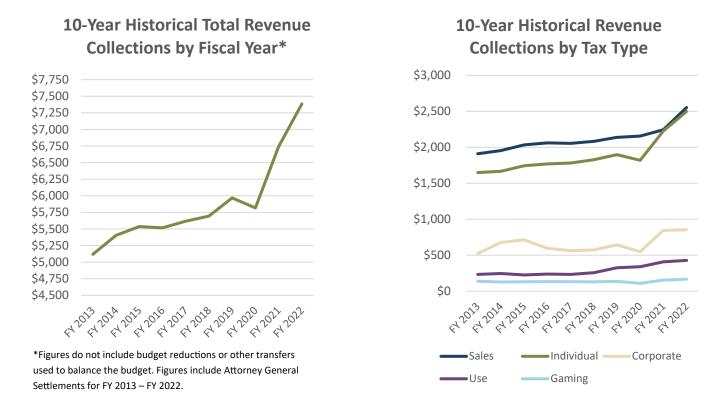


Comparison of Actual Revenue Collections by Tax Type

*Figures in millions above or below the Sine Die estimate

**Figures in millions above or below the prior year's actual collections

The graph above compares the actual revenue collections to the sine die revenue estimate for each of the main tax revenue sources. The figures reflect the amount the actual collections for Sales, Individual, Corporate, Use and Gaming taxes were above or below the estimate for the month and fiscal year-to-date. The graph also compares fiscal year-to-date actual collections to prior year actual collections, as of March 31, 2023.



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Mississippi Revenue Report

Below is a chart showing FY 2023 year-to-date collections compared to prior year-to-date collections.

			Over/(Under) Prior Year		
Source of Revenue Collections	FY 2022 July - March	FY 2023 July - March	Amount (\$)	% Change	
Sales Tax	\$1,868,048,600	\$2,026,695,872	\$158,647,272	8.49%	
Individual Income Tax	1,577,951,421	1,654,403,607	76,452,186	4.85%	
Corporate Income Tax	446,912,869	569,454,118	122,541,249	27.42%	
Use Tax	324,261,537	293,911,669	(30,349,868)	-9.36%	
Insurance Premium Tax	181,078,211	187,947,667	6,869,457	3.79%	
Tobacco, ABC & Beer	204,809,287	194,706,135	(10,103,152)	-4.93%	
Oil & Gas Severance	22,751,980	29,054,370	6,302,390	27.70%	
Medical Cannabis Excise					
Tax/Dispensary	0	7,426,967	7,426,967	100.00%	
Gaming Tax	126,365,227	121,613,220	(4,752,007)	-3.76%	
Other Dept. of Revenue	28,651,552	29,502,807	851,255	2.97%	
Other Than Dept. of Revenue	131,558,603	166,542,716	34,984,113	26.59%	
Sub-Total	4,912,389,287	5,281,259,149	368,869,862	7.51%	
All Other Transfers/Collections	1,423	0	(1,423)	-100.00%	
Total	\$4,912,390,710	\$5,281,259,149	\$368,868,439	7.51%	



March FY 2023 General Fund collections were \$26,942,203 or 4.79% below March FY 2022 actual collections. Sales tax collections for the month of March were above the prior year by \$12.0M. Individual income tax collections for the month of March were below the prior year by \$28.7M. Corporate income tax collections for the month of March were below the prior year by \$9.1M.

Economic Statistics:

<u>Rate</u>			
Latest	<u>Change</u>	Frequency	Date
3.7%	-0.2	Monthly	Feb-23
3.6%	0.2	Monthly	Feb-23
Latest	Change*	Frequency	Date
104,666	1.5%	Quarterly	2022:Q4
20,182,500	2.5%	Quarterly	2022:Q4
oyment (thousan	<u>nds)</u>		
<u>Latest</u>	<u>Change</u>	Frequency	<u>Date</u>
1,179.7	0.2%	Monthly	Feb-23
	<u>Latest</u> 3.7% 3.6% <u>Latest</u> 104,666 20,182,500 pyment (thousar <u>Latest</u>	Latest Change 3.7% -0.2 3.6% 0.2 Latest Change* 104,666 1.5% 20,182,500 2.5% Dyment (thousands) Change Latest Change	LatestChangeFrequency3.7%-0.2Monthly3.6%0.2Monthly104,6661.5%Quarterly20,182,5002.5%Quarterlybyment (thousands)LatestChangeLatestChangeFrequency

946.0

*Annualized quarterly growth

Total Private

For a more detailed list of revenue collections for the State of Mississippi, please see the attached MS Department of Finance and Administration's monthly Revenue Report.

0.2%

Monthly

Feb-23

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Mississippi Department of Finance and Administration Revenue Report

As of March 31, 2023

GENERAL FUND REVENUE FY 2023 - THROUGH 03-31-2023 Page 1

FISCAL YEAR 2023

STATE OF MISSISSIPPI							
	ACTUAL OVER OR						
	ACTUAL	COLLECTIONS	ESTIMATE	ESTIMATE	COLLECTIONS	ESTIMATE T	O DATE
SOL ID OF	COLLECTIONS	07-01-21	FISCAL YEAR	07-01-22	07-01-22		DEDGENT
SOURCE	<u>FY 2022</u>	03-31-22	<u>2023</u>	<u>03-31-23</u>	<u>03-31-23</u>	AMOUNT	PERCENT
DEPT. OF REVENUE COLLECTIONS: SALES TAX (NET)	\$ 2,553,653,230 \$	1,868,048,600 \$	2,554,800,000 \$	1,861,180,000 \$	2,026,695,872 \$	165,515,872	8.89%
INDIVIDUAL INCOME TAX	2,499,590,104	1,577,951,421	2,250,000,000	1,455,180,000 \$	1,654,403,607	199,223,607	13.69%
CORPORATE INCOME TAX	2,499,590,104 854,566,109	446,912,869	735,400,000	373,490,000	569,454,118	199,223,007	52.47%
USE TAX	428,957,748	324,261,537	415,700,000	303,260,000	293,911,669	(9,348,331)	-3.08%
INSURANCE PREMIUM TAX	428,937,748 342,473,311	181,078,211	341,400,000	179,880,000	187,947,667	(9,348,331) 8,067,667	-3.08% 4.49%
TOBACCO TAX	135,652,669	102,901,678	140,500,000		, ,		-8.15%
ABC DIVISION	108,813,039	81,055,769	106,200,000	105,170,000 78,647,000	96,598,797 77,829,871	(8,571,203) (817,129)	-8.13%
BEER AND WINE TAX	28,318,315	20,851,840	29,000,000	21,408,000	20,277,467	(1,130,533)	-5.28%
OIL SEVERANCE TAX	30,209,946	20,345,287	23,900,000	17,928,000	24,884,530	6,956,530	-5.28% 38.80%
NATURAL GAS SEVERANCE TAX	3,421,074	2,406,693	3,100,000	2,322,000	4,169,840	1,847,840	79.58%
AUTO TAG FEES	8,560,564	6,290,630	10,000,000	7,290,000			-13.96%
INSTALLMENT LOAN TAX	8,500,504 14,268,185	11,298,231	14,000,000	10,749,000	6,272,145 11,393,676	(1,017,855) 644,676	6.00%
PAYMENT IN LIEU OF TAX	14,208,185	1,200,000	1,200,000	1,200,000	1,200,000	044,070	0.00%
MISCELLANEOUS	10,776,968	9,862,691	11,600,000	10,635,000	10,636,986	1,986	0.00%
MISCELLANEOUS MEDICAL CANNABIS EXCISE TAX & DISPEI		9,802,091	15,700,000	10,600,000	7,426,967	(3,173,033)	-29.93%
GAMING FEES & TAXES	169,119,416	126,365,227					-29.93%
TOTAL DEPT. OF REVENUE:	7,189,580,680	4,780,830,684	143,200,000 6,795,700,000	107,400,000 4,546,339,000	<u>121,613,220</u> 5,114,716,433	14,213,220 568,377,433	12.50%
IOTAL DEPT. OF REVENUE:	7,189,580,080	4,/80,830,084	0,795,700,000	4,340,339,000	3,114,/10,435	308,577,455	12.30%
OTHER THAN DEPT. OF REVENUE COLLECT	TIONS:						
INTEREST ON INVESTMENTS	15,865,228	11,223,216	17,500,000	13,172,100	45,748,278	32,576,178	247.31%
HIGHWAY SAFETY PATROL	19,706,374	14,605,284	18,700,000	14,002,000	13,985,499	(16,501)	-0.12%
INSURANCE TAX	43,477,868	31,687,229	39,000,000	29,881,000	36,310,781	6,429,781	21.52%
LICENSES, FEES, PERMITS	68,899,370	39,558,881	65,000,000	38,923,000	35,151,054	(3,771,946)	-9.69%
CRIME TAX/ASSESSMENT	39,317,983	27,162,524	41,000,000	28,710,000	28,934,400	224,400	0.78%
MISCELLANEOUS	4,973,378	3,871,868	3,300,000	2,513,000	2,416,839	(96,161)	-3.83%
GAMING FEES & TAXES	4,884,383	3,449,600	5,000,000	4,203,000	2,670,083	(1,532,917)	-36.47%
MEDICAL CANNABIS ESTABL LICENSE FEE		0	2,200,000	1,649,700	1,325,783	(323,917)	-19.63%
TOTAL OTHER THAN DOR:	197,124,584	131,558,603	191,700,000	133,053,800	166,542,716	33,488,916	25.17%
TOTAL GF - (Sine Die) COLLECTIONS	7,386,705,264	4,912,389,287	6,987,400,000	4,679,392,800	5,281,259,149	601,866,349	12.86%
SETTLEMENTS/OTHER	1,423	1,423	0	0	0	0	0.00%
WCSR TRANSFER IN	0	0	0	0	0	0	0.00%
OTHER NON BUDGET TRANSFER IN	0	0	0	0	0	0	0.00%
TRANSFER IN (BUD RED)	0	0	0	0	0	0	0.00%
OTHER BUDGETED GF COLLECTIONS	0	0	0	0	0	0	0.00%
TOTAL GENERAL FUND:	\$ 7,386,706,687 \$	4,912,390,710 \$	6,987,400,000 \$	4,679,392,800 \$	5,281,259,149 \$	601,866,349	12.86%

GENERAL FUND REVENUE FY 2023 - THROUGH 03-31-2023 COMPARISON TO PRIOR YEAR COLLECTIONS

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SOURCE 2022 2023 013-1-22 013-1-23 AMOUNT PERCENT DEPT.OF REVENUE COLLECTIONS: SALES TAX (NET) \$ 196,685,603 \$ 208,707,782 \$ 1,866,048,600 \$ 2,026,695,872 \$ 158,647,272 8,49% INDIVIDUAL INCOME TAX 100,502,066 \$ 1,430,501 446,912,869 \$ 6,945,4118 112,2449 27,42% USE TAX 20,319,255 28,138,599 324,261,573 293,911,669 (60,3349,868) -9,36% INSURANCE PREMIUM TAX 20,319,255 28,138,599 324,261,78 96,598,797 (6,302,881) -6,137,99% TOBACCO TAX 11,524,068 10,604,482 102,901,678 96,598,797 (6,302,881) -6,137,99 OLS EVERANCE TAX 2,495,940 2,416,429 20,451,810 202,071,467 (54,322,422 2,31% NATTICAL GAS SIVERANCE TAX 2,495,940 2,406,693 4,109,404 1,763,147 73,26% OUT AG FEES 677,588 281,037 6,200,000 0 0,006% NOTALLEMENT LOAN TAX 200,112,08,030 1,208,030 <		March	March	07-01-21 TO	07-01-22 TO	INCREASE OR OVER OR UNDER	
DEPT. OF REVENUE COLLECTIONS: SALES TAX (NET) \$ 196,685,603 \$ 208,707,782 \$ 158,647,272 \$ 158,647,272 \$ 8,49% NDIVIDUAL INCOME TAX 153,520,225 124,861,139 1,577,951,421 1,654,403,607 76,452,186 4,85% CORPORATE INCOME TAX 20,310,225 28,138,599 324,261,337 293,911,669 (30,349,868) -3,36% INSURANCE PREMIUM TAX 26,374,694 20,757,744 181,078,211 187,947,667 6,869,457 3,79% TOBACC TAX 11,524,068 10,604,482 102,901,678 95,598,77 (5,702,881) -6,138 ABC DIVISION 8,929,834 7,939,497 81,055,769 77,829,871 (3,225,898) -3,98% DEER AND WINE TAX 1,957,079 2,162,002 20,351,840 4,539,242 22,31% NATURAL GAS SEVERANCE TAX 2,495,940 2,424,429 20,345,287 24,884,530 4,539,242 22,31% NATURAL GAS SEVERANCE TAX 2,495,940 2,162,002 20,351,840 4,539,242 22,31% <td>SOURCE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SOURCE						
SALES TAX (NET) \$ 196,685,603 \$ 208,707,782 \$ 1,86,4600 \$ 2,026,695,872 \$ 158,641,272 8,49% INDIVIDUAL INCOME TAX 100,020,066 91,440,501 1,654,403,607 76,452,186 4,85% CORFORATE INCOME TAX 29,319,225 28,138,599 324,261,537 29,911,669 (30,349,868) -9,36% INSURANCE PREMIUM TAX 26,374,694 20,777,744 181,078,211 187,947,667 6,569,457 3,79% TOBACCO TAX 11,524,068 10,604,482 102,01,678 96,598,797 (6,302,881) -6,13% BER AND WINE TAX 2,959,940 2,424,429 20,345,877 24,884,330 4,539,242 22,31% NATURAL GAS SEVERANCE TAX 2,61,49 34,913 2,406,693 4,169,840 1,763,147 73,26% OUT AG FEES 677,588 281,037 6,200,630 6,221,445 (18,485) -0,29% NOTALL MET LOAN TAX 200,741 2,980,631 11,239,266 74,266,67 7,426,967 1,400,948 74,266,67		2022	2025	05-51-22	05-51-25		TERCENT
INDIVIDUAL INCOME TAX 153,520,225 124,861,139 1.577,914,21 1.654,403,607 76,452,186 4.88% CORPORATE INCOME TAX 100,502,066 91,430,501 446,912,869 569,454,118 122,541,249 27,42% USE TAX 29,319,255 28,138,599 324,261,337 293,011,669 (30,39,868) 9-3,36% INSURANCE PREMIUM TAX 26,374,694 20,757,744 181,078,211 187,947,667 6,869,457 3.79% OID ACCO TAX 11,524,068 10,604,482 10,2901,678 96,598,977 (6,302,881) -5,13% ADE DIVISION 8,929,834 7,939,497 81,055,769 77,829,871 (3,225,898) -3,98% BEER AND WINE TAX 1,957,679 2,162,602 20,818,40 20,277,467 (574,373) -2,75% OLI SEVERANCE TAX 2,261,49 2424,429 20,345,287 24,845,30 4,539,242 22,31% NATURAL GAS SEVERANCE TAX 2,261,49 2,045,237 20,466,693 4,169,840 1,763,147 73,266% NATURAL GAS SEVERANCE TAX 200,741		196,685,603 \$	208,707,782 \$	1,868,048,600 \$	2,026,695,872 \$	158,647,272	8.49%
CORPORATE INCOME TAX 100.502.066 91.430.501 446.912.869 569.454.118 122.541.249 27.42% USE TAX 29.319.255 28.138.599 324.261.537 293.911.669 (30.349.868) -9.36% INSURANCE PREMIUM TAX 26.374.694 20.757.744 181.078.211 187.947.667 6.809.457 3.79% TOBACCO TAX 11.524.068 10.604.482 10.201.678 96.598.797 (6.302.881) -5.13% ABC DIVISION 8.929.834 7.939.497 81.055.769 7.829.871 (3.225.898) -3.98% BEER AND WINE TAX 1.957.679 2.162.602 20.851.840 20.277.467 (574.373) -2.75% OIL SEVERANCE TAX 2.495.40 2.444.29 20.345.287 24.884.530 4.539.242 22.31% NATURAL GAS SEVERANCE TAX 2.65.149 354.913 2.406.603 4.161.845 -0.23% 11.53.676 95.445 0.88% NISTALLMENT IN LEU OT TAX 0 0 1.200.000 1.00.000 0.00% 0.00% 0.00% 0.00% 0.00% <t< td=""><td>× ,</td><td>· · · ·</td><td></td><td></td><td></td><td>· · · · ·</td><td>4.85%</td></t<>	× ,	· · · ·				· · · · ·	4.85%
USE TAX 29.319.255 28.138.599 324.261.537 29.911.669 (30.349.868) -9.36% INSURANCE PREMIUM TAX 26.374.694 20,757,744 181.078.211 187.947.667 6.869.457 3.79% TOBACCO TAX 11.524.068 10.004.482 102.901.678 96.598.797 (6.302.881) -6.13% ABC DIVISION 8.929.834 7.939.497 81.055.769 77.829.871 (3.225.898) -3.98% DIL SEVERANCE TAX 1.957.679 2.165.062 20.851.840 20.777.467 (574.373) -2.75% OIL SEVERANCE TAX 2.56,149 354.913 2.406.693 4.169.840 1,765,147 73.26% AUTO TAG FEES 677.588 281.037 6.290.630 6.272,145 (18.485) -0.29% INSTALLMENT LOAN TAX 200.741 2.980 11.298,231 11.933.676 95.445 0.84% GAMING FEES & TAXE 291.069 147.371 9.862.691 10.636.986 774.296 7.85% MECALLANEOUS 291.069 147.371 9.862.691 10.636.986 </td <td>CORPORATE INCOME TAX</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>27.42%</td>	CORPORATE INCOME TAX						27.42%
INSURANCE PREMIUM TAX 26.374.694 20.757.744 181.078.211 187.947.667 6.869.457 3.79% TOBACCO TAX 11.524.068 10.604.482 10.2901.678 96.598.797 (6.302.881) -6.13% ABC DIVISION 8.929.834 7.939.497 81.055.769 77.829.871 (3.225.898) -3.98% BEER AND WINE TAX 1.957.679 2.162.602 20.851.840 20.277.467 (574.373) -2.75% NATURAL GAS SEVERANCE TAX 2.56,149 354.913 2.406.693 4.169.840 1.763.147 73.26% AUTO TAG FEES 677.588 281.037 6.290.630 6.272.145 (18.485) -0.29% INSTALLMENT LOAN TAX 200.741 2.980 11.298.231 11.393.676 95.445 0.84% PAYMENT IN LIFU OF TAX 0 0 1.200.000 12.00.000 0.00% MISCELLANEOUS 291.069 147.371 9.862.691 10.636.986 774.296 7.85% OTHER THAN DEPT. OF REVENUE: 549.906.573 5143.70.302 4.780.830.684 5.114.716.433	USE TAX				· · ·	· · · · ·	-9.36%
ABC DIVISION 8,929,834 7,939,497 81,055,769 77,829,871 (3,225,898) -3,98% BEER AND WINE TAX 1,957,679 2,162,602 20,851,840 20,277,467 (574,373) -2,75% DIL SEVERANCE TAX 2,495,940 2,424,22 20,345,287 24,884,530 4,539,242 22,31% NATURAL GAS SEVERANCE TAX 256,149 354,913 2,406,693 4,169,840 1,763,147 73,26% AUTO TAG FEES 677,588 281,037 6,290,630 6,272,145 (18,485) -0.29% INSTALLMENT LOAN TAX 200,741 2,980 11,298,231 11,393,676 95,445 0.84% PAYMENT IN LIEU OF TAX 0 0 1,200,000 1,200,000 0.00% MISCELLANFOUS 291,069 147,371 9,862,691 10,636,986 774,26,967 7,426,967 100.00% GAMING FEES & TAXES 17,171,1662 16,303,800 126,365,227 121,613,220 (4,752,007) -3.76% TOTAL DEPT. OF REVENUE: 549,906,573 5514,370,302 4,780,830,684	INSURANCE PREMIUM TAX				· · ·		3.79%
ABC DIVISION 8,929,834 7,939,497 81,055,769 77,829,871 (3,225,898) -3,98% BEER AND WINE TAX 1,957,679 2,162,602 20,851,840 20,277,467 (574,373) -2,75% DIL SEVERANCE TAX 2,495,940 2,424,22 20,345,287 24,884,530 4,539,242 22,31% NATURAL GAS SEVERANCE TAX 256,149 354,913 2,406,693 4,169,840 1,763,147 73,26% AUTO TAG FEES 677,588 281,037 6,290,630 6,272,145 (18,485) -0.29% INSTALLMENT LOAN TAX 200,741 2,980 11,298,231 11,393,676 95,445 0.84% PAYMENT IN LIEU OF TAX 0 0 1,200,000 1,200,000 0.00% MISCELLANFOUS 291,069 147,371 9,862,691 10,636,986 774,26,967 7,426,967 100.00% GAMING FEES & TAXES 17,171,1662 16,303,800 126,365,227 121,613,220 (4,752,007) -3.76% TOTAL DEPT. OF REVENUE: 549,906,573 5514,370,302 4,780,830,684	TOBACCO TAX	11,524,068	10,604,482	102,901,678	96,598,797	(6,302,881)	-6.13%
OIL SEVERANCE TAX 2,495,940 2,424,429 20,345,287 24,884,530 4,539,242 22,31% NATURAL GAS SEVERANCE TAX 256,149 354,913 2,406,693 4,169,840 1,763,147 73,26% AUTO TAG FEES 677,558 281,037 6,290,630 6,272,145 (18,485) -0.29% INSTALLMENT LOAN TAX 200,741 2,980 11,298,231 11,393,676 95,445 0.84% PAYMENT IN LIEU OF TAX 0 0 1,200,000 1,200,000 0 0.00% MISCELLANEOUS 291,069 147,371 9,862,661 10,635,986 74,226 7.85% MEDICAL CANNABIS EXCISE TAX & DISPEN 0 253,427 0 7,426,967 7,426,967 100,00% GAING FEES & TAXES 17,171,662 16,303,800 126,365,227 121,613,220 (4,752,007) -3,76% TOTAL DEPT. OF REVENUE: 549,906,573 514,370,302 4,780,830,684 5,114,716,433 333,885,748 6,98% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INVERANCE TAX 2,463,263 <td< td=""><td>ABC DIVISION</td><td></td><td></td><td></td><td></td><td></td><td>-3.98%</td></td<>	ABC DIVISION						-3.98%
NATURAL GAS SEVERANCE TAX 256,149 354,913 2,406,693 4,169,840 1,763,147 73.26% AUTO TAG FEES 677,588 281,037 6,290,630 6,272,145 (18,485) -0.29% INSTALLMENT LOAN TAX 200,741 2,980 11,298,231 11,393,676 95,445 0.84% PAYMENT IN LIEU OF TAX 0 0 1,200,000 1,200,000 0 0.00% MEDICAL CANNABIS EXCISE TAX & DISPEN 0 253,427 0 7,426,967 7,426,967 100.00% GAMING FEES & TAXES 17,171,662 16,303,800 126,365,227 121,613,220 (4,752,007) -3.76% TOTAL DEPT. OF REVENUE: 549,906,573 514,370,302 4,780,830,684 5,114,716,433 333,885,748 6.98% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTRREST ON INVESTMENTS 1,675,374 7,317,058 11,223,216 45,748,278 34,525,062 307,62% INGHWAY SAFETY PARTOL 1,912,185 1,756,114 14,605,284 13,985,499 (619,786) 4,24% INSURANCE TAX 2	BEER AND WINE TAX	1,957,679	2,162,602	20,851,840	20,277,467	(574,373)	-2.75%
AUTO TAG FEES 677,588 281,037 6.290,630 6.272,145 (18,485) -0.29% INSTALLMENT LOAN TAX 200,741 2,980 11,298,231 11,393,676 95,445 0.84% PAYMENT IN LIEU OF TAX 0 0 1,200,000 1,200,000 0 0.00% MISCELLANEOUS 291,069 147,371 9,862,691 10,636,986 774,296 7.85% MEDICAL CANNABIS EXCISE TAX & DISPEN 0 253,427 0 7,426,967 7,426,967 100.00% GAMING FEES & TAXES 17,171,662 16,303,800 126,365,227 121,613,220 (4,752,007) -3.76% TOTAL DEPT. OF REVENUE: 549906,573 514,370,300 4,780,830,684 5,114,716,433 333,885,748 6.98% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 1,675,374 7,317,058 11,223,216 45,748,278 34,525,062 307,62% HIGHWAY SAFETY PATROL 1,912,185 1,756,114 14,605,284 13,985,499 (619,786) -4.24% INSURANCE TAX 2,463,263	OIL SEVERANCE TAX	2,495,940	2,424,429	20,345,287	24,884,530	4,539,242	22.31%
INSTALLMENT LOAN TAX 200,741 2,980 11,298,231 11,393,676 95,445 0.84% PAYMENT IN LIEU OF TAX 0 0 1,200,000 1,200,000 0 0.00% MISCELLANEOUS 291,069 147,371 9,862,691 10,636,986 774,226,967 7,426,967 7,426,967 100.00% GAMING FEES & TAXES 17,171,662 16,303,800 126,365,227 121,613,220 (4,752,007) -3.76% TOTAL DEPT. OF REVENUE: 549,906,573 514,370,302 4,780,830,684 5,114,716,433 333,885,748 6.98% OTHER THAN DEPT. OF REVENUE 1,675,374 7,317,058 11,223,216 45,748,278 34,525,062 307,62% INSURANCE TAX 2,463,263 3,585,823 31,687,229 36,310,781 4,623,552 14,59% LICENSES, FEES, PERMITS 3,016,972 3,208,054 39,558,881 35,151,054 (4,407,828) -11.14% RAXASSESSMENT 3,328,745 5,066,492 27,162,524 28,934,400 1,771,875 6.52% MISCELLAREOUS 2	NATURAL GAS SEVERANCE TAX	256,149	354,913	2,406,693	4,169,840	1,763,147	73.26%
PAYMENT IN LIEU OF TAX 0 0 1,200,000 1,200,000 0 0.00% MISCELLANEOUS 291,069 147,371 9,862,691 10,636,986 774,296 7.85% MEDICAL CANNABIS EXCISE TAX & DISPEN 0 233,427 0 7,426,967 7,426,967 100.00% GAMING FEES & TAXES 17,171,662 16,303,800 126,352,227 121,613,220 (4,752,007) -3.76% TOTAL DEPT. OF REVENUE: 549,906,573 514,370,302 4,780,830,684 5,114,716,433 333,885,748 6.98% OTHER THAN DEPT. OF REVENUE COLLECTIONS: 34,525,062 307,62% INSURANCE TAX 2,463,263 3,588,233 31,687,229 36,310,781 4,623,552 14,59% ILCENSES, FEES, FEMITS 3,016,972 3,208,054 39,558,881 35,151,054 (4,407,828) -11.14% CRIME TAX/ASSESSMENT 3,328,745 5,066,492 27,1,62,524 28,934,400 1,771,875 6,52% MISCELLANEOUS 259,537 247,147 3,871,868	AUTO TAG FEES	677,588	281,037	6,290,630	6,272,145	(18,485)	-0.29%
MISCELLANEOUS 291,069 147,371 9,862,691 10,636,986 774,296 7.85% MEDICAL CANNABIS EXCISE TAX & DISPEN 0 253,427 0 7,426,967 7,426,967 100.00% GAMING FEES & TAXES 17,171,62 16,303,800 126,365,227 121,613,220 (4,752,007) -3.76% TOTAL DEPT. OF REVENUE: 549,906,573 514,370,302 4,780,830,684 5,114,716,433 333,885,748 6.98% OTHER THAN DEPT. OF REVENUE COLLECTIONS: Interest on investments 1,675,374 7,317,058 11,223,216 45,748,278 34,525,062 307.62% INGRES A SAFETY PATROL 1,912,185 1,756,114 14,605,284 13,985,499 (619,786) -4.24% INSURANCE TAX 2,463,263 3,585,823 31,687,229 36,310,781 4,623,552 14.59% ILCENSES, FEES, PERMITS 3,016,972 3,208,054 39,558,881 35,151,054 (4,407,828) -11.14% GAMING FEES & TAXES 378,550 116,925 3,449,600 2,670,083 (79,517) -22.60% GAMI	INSTALLMENT LOAN TAX	200,741	2,980	11,298,231	11,393,676	95,445	0.84%
MEDICAL CANNABIS EXCISE TAX & DISPEN 0 253,427 0 7,426,967 7,426,967 7,426,967 100.00% GAMING FEES & TAXES 17,171,662 16,303,800 126,365,227 121,613,220 (4,752,007) -3.76% TOTAL DEPT. OF REVENUE: 549,906,573 514,370,302 4,780,830,684 5,114,716,433 333,885,748 6.98% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 1,675,374 7,317,058 11,223,216 45,748,278 34,525,062 307,62% HIGHWAY SAFETY PATROL 1,912,185 1,756,114 14,605,284 13,985,499 (619,786) -4.24% INSURANCE TAX 2,463,263 3,588,823 31,687,229 36,310,781 4,623,552 14.59% LICENSES, FEES, PERMITS 3,016,972 3,208,054 39,558,881 35,151,054 (4,407,828) -11.14% MISCELLANEOUS 259,537 247,147 3,871,868 2,416,839 (1,455,029) -37.58% GAMING FEES & TAXES 378,550 116,925 3,449,600 2,670,083 (779,517) -22.60%	PAYMENT IN LIEU OF TAX	0	0	1,200,000	1,200,000	0	0.00%
GAMING FEES & TAXES 17,171,662 16,303,800 126,365,227 121,613,220 (4,752,007) -3.76% TOTAL DEPT. OF REVENUE: 549,906,573 514,370,302 4,780,830,684 5,114,716,433 333,885,748 6.98% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 1,675,374 7,317,058 11,223,216 45,748,278 34,525,062 307,62% HIGHWAY SAFETY PATROL 1,912,185 1,756,114 14,605,284 13,985,499 (619,786) -4.24% INSURANCE TAX 2,463,263 3,585,823 31,687,229 36,310,781 4,623,552 14.59% LICENSES, FEES, PERMITS 3,016,972 3,208,054 39,558,881 35,151,054 (4,407,828) -11.14% CRIME TAX/ASSESSMENT 3,328,745 5,066,492 27,162,524 28,934,400 1,711,875 6.522% MISCELLANEOUS 259,537 247,147 3,871,868 2,416,839 (1,455,029) -37.58% GAMING FEES & TAXES 378,550 116,925 3,449,600 2,670,083 (779,517) -22.60%	MISCELLANEOUS	291,069	147,371	9,862,691	10,636,986	774,296	7.85%
TOTAL DEPT. OF REVENUE: 549,906,573 514,370,302 4,780,830,684 5,114,716,433 333,885,748 6.98% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 1,675,374 7,317,058 11,223,216 45,748,278 34,525,062 307,62% HIGHWAY SAFETY PATROL 1,912,185 1,756,114 14,605,284 13,985,499 (619,786) -4.24% INSURANCE TAX 2,463,263 3,585,823 31,687,229 36,310,781 4,623,552 14.59% LICENSES, FEES, PERMITS 3,016,972 3,208,054 39,558,881 35,151,054 (4,407,828) -11.14% CRIME TAX/ASSESSMENT 3,328,745 5,066,492 27,162,524 28,934,400 1,771,875 6.52% MISCELLANEOUS 259,537 247,147 3,871,868 2,416,839 (1,455,029) -37,58% GAMING FEES & TAXES 378,550 116,925 3,449,600 2,670,083 (779,517) -22,60% TOTAL GF - (Sine Die) COLLECTIONS 562,941,198 535,998,995 4,912,389,287 5,281,259,149 368,869,862 7,51% <td>MEDICAL CANNABIS EXCISE TAX & DISPEN</td> <td>0</td> <td>253,427</td> <td>0</td> <td>7,426,967</td> <td>7,426,967</td> <td>100.00%</td>	MEDICAL CANNABIS EXCISE TAX & DISPEN	0	253,427	0	7,426,967	7,426,967	100.00%
OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 1,675,374 7,317,058 11,223,216 45,748,278 34,525,062 307,62% HIGHWAY SAFETY PATROL 1,912,185 1,756,114 14,605,284 13,985,499 (619,786) -4.24% INSURANCE TAX 2,463,263 3,585,823 31,687,229 36,310,781 4,623,552 14.59% LICENSES, FEES, PERMITS 3,016,972 3,208,054 39,558,881 35,151,054 (4,407,828) -11.14% CRIME TAX/ASSESSMENT 3,328,745 5,066,492 27,162,524 28,934,400 1,711,875 6.52% MISCELLANEOUS 259,537 247,147 3,871,868 2,416,839 (1,455,029) -37.58% GAMING FEES & TAXES 378,550 116,925 3,449,600 2,670,083 (779,517) -22.60% MEDICAL CANNABIS ESTABL LICENSE FEES 0 331,080 0 1,325,783 100.00% TOTAL GF - (Sine Die) COLLECTIONS 562,941,198 535,998,995 4,912,389,287 5,281,259,149 368,869,862 7.51% SE	GAMING FEES & TAXES	17,171,662	16,303,800	126,365,227	121,613,220	(4,752,007)	-3.76%
INTEREST ON INVESTMENTS1,675,3747,317,05811,223,21645,748,27834,525,062307.62%HIGHWAY SAFETY PATROL1,912,1851,756,11414,605,28413,985,499(619,786)-4.24%INSURANCE TAX2,463,2633,585,82331,687,22936,310,7814,623,55214.59%LICENSES, FEES, PERMITS3,016,9723,208,05439,558,88135,151,054(4,407,828)-11.14%CRIME TAX/ASSESSMENT3,328,7455,066,49227,162,52428,934,4001,771,8756.52%MISCELLANEOUS259,537247,1473,871,8682,416,839(1,455,029)-37.58%GAMING FEES & TAXES378,550116,9253,449,6002,670,083(779,517)-22.60%MEDICAL CANNABIS ESTABL LICENSE FEES0331,08001,325,7831,325,783100.00%TOTAL OTHER THAN:13,034,62521,628,693131,558,603166,542,71634,984,11326.59%TOTAL GF - (sine Die) COLLECTIONS562,941,198535,998,9954,912,389,2875,281,259,149368,669,8627.51%SETTLEMENTS/OTHER0000000.00%OTHER NON BUDGET TRANSFER IN000000.00%OTHER NOL BUDGETED GF COLLECTIONS00000.00%OTHER BUDGETED GF COLLECTIONS00000.00%OTHER BUDGETED GF COLLECTIONS00000.00%	TOTAL DEPT. OF REVENUE:	549,906,573	514,370,302	4,780,830,684	5,114,716,433	333,885,748	6.98%
INTEREST ON INVESTMENTS1,675,3747,317,05811,223,21645,748,27834,525,062307.62%HIGHWAY SAFETY PATROL1,912,1851,756,11414,605,28413,985,499(619,786)-4.24%INSURANCE TAX2,463,2633,585,82331,687,22936,310,7814,623,55214.59%LICENSES, FEES, PERMITS3,016,9723,208,05439,558,88135,151,054(4,407,828)-11.14%CRIME TAX/ASSESSMENT3,328,7455,066,49227,162,52428,934,4001,771,8756.52%MISCELLANEOUS259,537247,1473,871,8682,416,839(1,455,029)-37.58%GAMING FEES & TAXES378,550116,9253,449,6002,670,083(779,517)-22.60%MEDICAL CANNABIS ESTABL LICENSE FEES0331,08001,325,7831,325,783100.00%TOTAL OTHER THAN:13,034,62521,628,693131,558,603166,542,71634,984,11326.59%TOTAL GF - (sine Die) COLLECTIONS562,941,198535,998,9954,912,389,2875,281,259,149368,669,8627.51%SETTLEMENTS/OTHER0000000.00%OTHER NON BUDGET TRANSFER IN000000.00%OTHER NOL BUDGETED GF COLLECTIONS00000.00%OTHER BUDGETED GF COLLECTIONS00000.00%OTHER BUDGETED GF COLLECTIONS00000.00%	OTHER THAN DEPT OF REVENUE COLLECTIO	NS					
HIGHWAY SAFETY PATROL1,912,1851,750,11414,605,28413,985,499(619,786)-4.24%INSURANCE TAX2,463,2633,585,82331,687,22936,310,7814,623,55214.59%LICENSES, FEES, PERMITS3,016,9723,208,05439,558,88135,151,054(4,407,828)-11.14%CRIME TAX/ASSESSMENT3,328,7455,066,49227,162,52428,934,4001,771,8756.52%MISCELLANEOUS259,537247,1473,871,8682,416,839(1,455,029)-37.58%GAMING FEES & TAXES378,550116,9253,449,6002,670,083(779,517)-22.60%MEDICAL CANNABIS ESTABL LICENSE FEES0331,08001,325,7831,325,783100.00%TOTAL OTHER THAN:13,034,62521,628,693131,558,603166,542,71634,984,11326.59%TOTAL GF - (Sine Die) COLLECTIONS562,941,198535,998,9954,912,389,2875,281,259,149368,869,8627.51%SETTLEMENTS/OTHER000000.00%WCSR TRANSFER IN000000.00%OTHER NON BUDGET TRANSFER IN000000.00%OTHER BUDGETED GF COLLECTIONS00000.00%OTHER BUDGETE GF COLLECTIONS00000.00%			7 317 058	11 223 216	45 748 278	34 525 062	307 62%
INSURANCE TAX 2,463,263 3,585,823 31,687,229 36,310,781 4,623,552 14.59% LICENSES, FEES, PERMITS 3,016,972 3,208,054 39,558,881 35,151,054 (4,407,828) -11.14% CRIME TAX/ASSESSMENT 3,328,745 5,066,492 27,162,524 28,934,400 1,771,875 6.52% MISCELLANEOUS 259,537 247,147 3,871,868 2,416,839 (1,455,029) -37.58% GAMING FEES & TAXES 378,550 116,925 3,449,600 2,670,083 (779,517) -22.60% MEDICAL CANNABIS ESTABL LICENSE FEES 0 331,080 0 1,325,783 100.00% TOTAL OTHER THAN: 13,034,625 21,628,693 131,558,603 166,542,716 34,984,113 26.59% SETTLEMENTS/OTHER 0 0 1,423 0 (1,423) -100.00% WCSR TRANSFER IN 0 0 0 0 0 0 0.00% OTHER NON BUDGET TRANSFER IN 0 0 0 0 0 0.00% 0.00		· · ·			· · ·		
LICENSES, FEES, PERMITS 3,016,972 3,208,054 39,558,881 35,151,054 (4,407,828) -11.14% CRIME TAX/ASSESSMENT 3,328,745 5,066,492 27,162,524 28,934,400 1,771,875 6.52% MISCELLANEOUS 259,537 247,147 3,871,868 2,416,839 (1,455,029) -37.58% GAMING FEES & TAXES 378,550 116,925 3,449,600 2,670,083 (779,517) -22.60% MEDICAL CANNABIS ESTABL LICENSE FEES 0 331,080 0 1,325,783 1,325,783 100.00% TOTAL OTHER THAN: 13,034,625 21,628,693 131,558,603 166,542,716 34,984,113 26.59% TOTAL GF - (Sine Die) COLLECTIONS 562,941,198 535,998,995 4,912,389,287 5,281,259,149 368,869,862 7.51% SETTLEMENTS/OTHER 0 0 0 0 0.00% 0 0.00% 0.00% OTHER NON BUDGET TRANSFER IN 0 0 0 0 0 0.00% 0.00% OTHER BUDGETED GF COLLECTIONS 0		· · · ·	/ /))			
CRIME TAX/ASSESSMENT3,328,7455,066,49227,162,52428,934,4001,771,8756.52%MISCELLANEOUS259,537247,1473,871,8682,416,839(1,455,029)-37.58%GAMING FEES & TAXES378,550116,9253,449,6002,670,083(779,517)-22.60%MEDICAL CANNABIS ESTABL LICENSE FEES0331,08001,325,7831,325,783100.00%TOTAL OTHER THAN:13,034,62521,628,693131,558,603166,542,71634,984,11326.59%TOTAL GF - (Sine Die) COLLECTIONS562,941,198535,998,9954,912,389,2875,281,259,149368,869,8627.51%SETTLEMENTS/OTHER001,4230(1,423)-100.00%WCSR TRANSFER IN000000.00%OTHER NON BUDGET TRANSFER IN000000.00%OTHER BUDGETED GF COLLECTIONS00000.00%OTHER BUDGETED GF COLLECTIONS00000.00%							
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GAMING FEES & TAXES 378,550 116,925 3,449,600 2,670,083 (779,517) -22.60% MEDICAL CANNABIS ESTABL LICENSE FEES 0 331,080 0 1,325,783 1,325,783 100.00% TOTAL OTHER THAN: 13,034,625 21,628,693 131,558,603 166,542,716 34,984,113 26.59% TOTAL GF - (Sine Die) COLLECTIONS 562,941,198 535,998,995 4,912,389,287 5,281,259,149 368,869,862 7.51% SETTLEMENTS/OTHER 0 0 1,423 0 (1,423) -100.00% WCSR TRANSFER IN 0 0 0 0 0 0.00% 0.00% OTHER NON BUDGET TRANSFER IN 0 0 0 0 0 0.00% 0.00% OTHER BUDGETED GF COLLECTIONS 0 0 0 0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	MISCELLANEOUS	· · ·	/ /	· · · · ·	, ,	· · ·	-37.58%
MEDICAL CANNABIS ESTABL LICENSE FEES 0 331,080 0 1,325,783 1,325,783 100.00% TOTAL OTHER THAN: 13,034,625 21,628,693 131,558,603 166,542,716 34,984,113 26.59% TOTAL GF - (Sine Die) COLLECTIONS 562,941,198 535,998,995 4,912,389,287 5,281,259,149 368,869,862 7.51% SETTLEMENTS/OTHER 0 0 1,423 0 (1,423) -100.00% WCSR TRANSFER IN 0 0 0 0 0 0.00% OTHER NON BUDGET TRANSFER IN 0 0 0 0 0.00% OTHER BUDGETED GF COLLECTIONS 0 0 0 0.00% 0.00%	GAMING FEES & TAXES	<i>,</i>					
TOTAL OTHER THAN:13,034,62521,628,693131,558,603166,542,71634,984,11326.59%TOTAL GF - (Sine Die) COLLECTIONS562,941,198535,998,9954,912,389,2875,281,259,149368,869,8627.51%SETTLEMENTS/OTHER0001,4230(1,423)-100.00%WCSR TRANSFER IN000000.00%OTHER NON BUDGET TRANSFER IN00000.00%OTHER BUDGETED GF COLLECTIONS00000.00%	MEDICAL CANNABIS ESTABL LICENSE FEES	,	· · · · · · · · · · · · · · · · · · ·				100.00%
SETTLEMENTS/OTHER 0 0 1,423 0 (1,423) -100.00% WCSR TRANSFER IN 0 0 0 0 0 0.00% OTHER NON BUDGET TRANSFER IN 0 0 0 0 0.00% TRANSFER IN (BUD RED) 0 0 0 0 0.00% OTHER BUDGETED GF COLLECTIONS 0 0 0 0.00%		13,034,625	21,628,693	131,558,603			26.59%
SETTLEMENTS/OTHER 0 0 1,423 0 (1,423) -100.00% WCSR TRANSFER IN 0 0 0 0 0 0.00% OTHER NON BUDGET TRANSFER IN 0 0 0 0 0 0.00% TRANSFER IN (BUD RED) 0 0 0 0 0 0.00% OTHER BUDGETED GF COLLECTIONS 0 0 0 0 0.00%	TOTAL GF - (Sine Die) COLLECTIONS	562,941,198	535,998,995	4,912,389,287	5,281,259,149	368,869,862	7.51%
WCSR TRANSFER IN 0 0 0 0 0.00% OTHER NON BUDGET TRANSFER IN 0 0 0 0 0 0.00% TRANSFER IN (BUD RED) 0 0 0 0 0 0.00% OTHER BUDGETED GF COLLECTIONS 0 0 0 0 0.00%		0	0	1,423	0	(1,423)	-100.00%
TRANSFER IN (BUD RED) 0 0 0 0 0.00% OTHER BUDGETED GF COLLECTIONS 0 0 0 0 0 0.00%	WCSR TRANSFER IN	0	0	0	0		0.00%
OTHER BUDGETED GF COLLECTIONS 0 0 0 0 0 0.00%	OTHER NON BUDGET TRANSFER IN	0	0	0	0	0	0.00%
	TRANSFER IN (BUD RED)	0	0	0	0	0	0.00%
TOTAL GENERAL FUND: \$ 562,941,198 \$ 535,998,995 \$ 4,912,390,710 \$ 5,281,259,149 \$ 368,868,439 7.51%	OTHER BUDGETED GF COLLECTIONS	0	0	0	0	0	0.00%
	TOTAL GENERAL FUND: \$	562,941,198 \$	535,998,995 \$	4,912,390,710 \$	5,281,259,149 \$	368,868,439	7.51%

GENERAL FUND REVENUE FY 2023 - THROUGH 03-31-2023 COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS Page 3

March March March Monthly Estin SOURCE 2022 2023 2023 AMOUNT PER DEPT. OF REVENUE COLLECTIONS: 5 196,685,603 189,930,000 208,707,782 18,777,782 INDIVIDUAL INCOME TAX 153,520,225 88,550,000 124,861,139 36,311,139 CORPORATE INCOME TAX 100,502,066 80,900,000 91,430,501 10,530,501	
DEPT. OF REVENUE COLLECTIONS: SALES TAX (NET) \$ 196,685,603 \$ 189,930,000 \$ 208,707,782 \$ 18,777,782 INDIVIDUAL INCOME TAX 153,520,225 88,550,000 124,861,139 36,311,139	9.89% 41.01% 13.02% -6.27%
SALES TAX (NET)\$ 196,685,603 \$ 189,930,000 \$ 208,707,782 \$ 18,777,782INDIVIDUAL INCOME TAX153,520,225 88,550,000 124,861,139 36,311,139	41.01% 13.02% -6.27%
INDIVIDUAL INCOME TAX 153,520,225 88,550,000 124,861,139 36,311,139	41.01% 13.02% -6.27%
	13.02% -6.27%
CORPORATE INCOME TAX 100 502 066 80 900 000 91 430 501 10 530 501	-6.27%
CORFORME TAX 100,502,000 00,500,000 51,450,501 10,550,501	
USE TAX 29,319,255 30,020,000 28,138,599 (1,881,401)	16 75%
INSURANCE PREMIUM TAX 26,374,694 17,780,000 20,757,744 2,977,744	10.7570
TOBACCO TAX 11,524,068 11,200,000 10,604,482 (595,518)	-5.32%
ABC DIVISION 8,929,834 8,302,000 7,939,497 (362,503)	-4.37%
BEER AND WINE TAX 1,957,679 1,882,000 2,162,602 280,602	14.91%
OIL SEVERANCE TAX 2,495,940 1,992,000 2,424,429 432,429	21.71%
NATURAL GAS SEVERANCE TAX 256,149 258,000 354,913 96,913	37.56%
AUTO TAG FEES 677,588 752,000 281,037 (470,963)	-62.63%
INSTALLMENT LOAN TAX 200,741 118,000 2,980 (115,020)	-97.47%
PAYMENT IN LIEU OF TAX 0 0 0 0	0.00%
MISCELLANEOUS 291,069 368,000 147,371 (220,629)	-59.95%
MEDICAL CANNABIS EXCISE TAX & DISPEN 0 1,700,000 253,427 (1,446,573)	-85.09%
GAMING FEES & TAXES 17,171,662 11,000,000 16,303,800 5,303,800	48.22%
TOTAL DEPT. OF REVENUE: 549,906,573 444,752,000 514,370,302 69,618,302	15.65%
OTHER THAN DEPT. OF REVENUE COLLECTIONS:	
INTEREST ON INVESTMENTS 1,675,374 1,779,000 7,317,058 5,538,058	311.30%
HIGHWAY SAFETY PATROL 1,912,185 1,781,000 1,756,114 (24,886)	-1.40%
INSURANCE TAX 2,463,263 2,624,000 3,585,823 961,823	36.65%
LICENSES, FEES, PERMITS 3,016,972 3,586,000 3,208,054 (377,946)	-10.54%
CRIME TAX/ASSESSMENT 3,328,745 3,090,000 5,066,492 1,976,492	63.96%
MISCELLANEOUS 259,537 332,000 247,147 (84,853)	-25.56%
GAMING FEES & TAXES 378,550 637,000 116,925 (520,075)	-81.64%
MEDICAL CANNABIS ESTABL LICENSE FEES 0 183,300 331,080 147,780	80.62%
TOTAL OTHER THAN: 13,034,625 14,012,300 21,628,693 7,616,393	54.36%
TOTAL GF - (Sine Die) COLLECTIONS 562,941,198 458,764,300 535,998,995 77,234,695	16.84%
SETTLEMENTS/OTHER 0 0 0 0	0.00%
WCSR TRANSFER IN 0 0 0 0	0.00%
OTHER NON BUDGET TRANSFER IN 0 0 0 0	0.00%
TRANSFER IN (BUD RED)000	0.00%
OTHER BUDGETED GF COLLECTIONS 0 0 0	0.00%
TOTAL GENERAL FUND: \$ 562,941,198 \$ 458,764,300 \$ 535,998,995 \$ 77,234,695	16.84%