MISSISSIPPI Joint Legislative Budget Committee



Chair PHILIP GUNN, SPEAKER OF THE HOUSE

> TONY M. GREER, DIRECTOR Legislative Budget Office

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PHILIP GUNN

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- REPRESENTATIVE JOHN READ
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Vice Chair, Ethics Committee

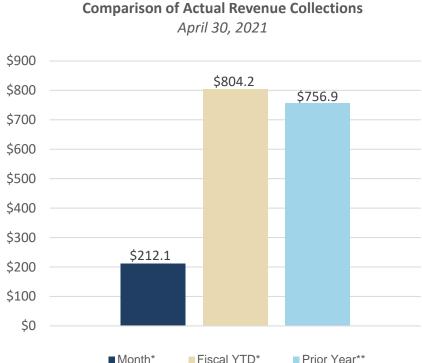
DELBERT HOSEMANN Lieutenant Governor SENATOR DEAN KIRBY President Pro Tempore SENATOR W. BRIGGS HOPSON III Chair, Appropriations Committee SENATOR JOSH HARKINS Chair, Finance Committee SENATOR JOEY FILLINGANE Chair, Judiciary, Division B SENATOR JOHN HORHN Chair, Labor Committee SENATOR NICOLE BOYD Vice Chair, Universities and Colleges

MEMORANDUM

- TO: Members of the Joint Legislative Budget Committee
- FROM: Tony Greer, Director
- DATE: May 11, 2021
- SUBJECT: FY 2021 Revenue Collections for April

Please see the attached Revenue Report as of April 30, 2021.

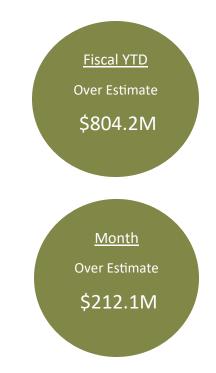




Fiscal YTD* **Source of Revenue Collections** Month* FYTD* Prior Year** Sales Tax \$134.2 \$47.5 \$260.6 Individual Income Tax 93.4 291.1 -32.6 **Corporate Tax** 263.1 223.4 157.4 Use Tax 12.7 108.2 75.0 25.8 Gaming Tax 9.9 20.4 **Total Collections** \$212.1 \$804.2 \$756.9

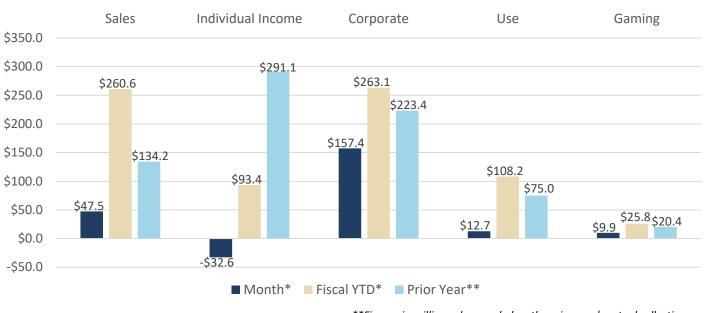
*Figures in millions above or below the Sine Die estimate

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



FY 2021

Total revenue collections for the month of April FY 2021 are \$212,138,179 or 28.53% above the sine die revenue estimate. Fiscal YTD revenue collections through April 2021 are \$804,166,758 or 17.69% above the sine die estimate. Fiscal YTD total revenue collections through April 2021 are \$756,875,684 or 16.48% above the prior year's collections. The FY 2021 Sine Die Revenue Estimate is \$5,690,700,000.

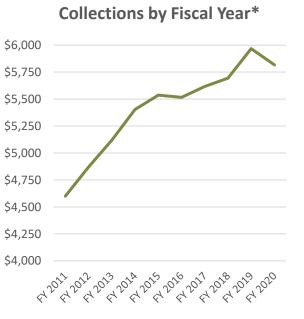


Comparison of Actual Revenue Collections by Tax Type

*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 April 30, 2021.



10-Year Historical Total Revenue

*Figures do not include budget reductions or other transfers used to balance the budget. Figures include Attorney General Settlements for FY 2011 – FY 2020.

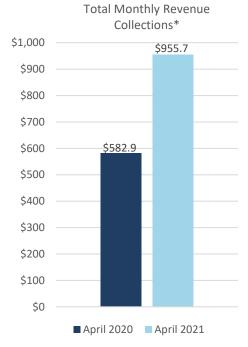




Page 3 Mississippi Revenue Report

Below is a chart showing FY 2021 year-to-date collections compared to prior year-to-date collections.

		Over/(Under) Prior Year		
Source of Revenue Collections	FY 2020 July - April	FY 2021 July - April	Amount (\$)	% Change
Sales Tax	\$1,676,519,994	\$1,810,755,218	\$134,235,224	8.01%
Individual Income Tax	1,412,747,409	1,703,872,241	291,124,832	20.61%
Corporate Income Tax	445,709,245	669,150,583	223,441,338	50.13%
Use Tax	263,490,120	338,482,077	74,991,957	28.46%
Insurance Premium Tax	247,348,008	272,592,088	25,244,080	10.21%
Tobacco, ABC & Beer	210,049,928	237,249,038	27,199,110	12.95%
Oil & Gas Severance	22,093,829	14,078,809	(8,015,020)	-36.28%
Gaming Tax	100,993,460	121,370,986	20,377,526	20.18%
Other Dept. of Revenue	35,157,113	34,069,151	(1,087,963)	-3.09%
Other Than Dept. of Revenue	142,051,729	144,969,327	2,917,598	2.05%
Sub-Total	4,556,160,835	5,346,589,518	790,428,683	17.35%
All Other Transfers/Collections	37,666,438	4,113,440	(33,552,998)	-89.08%
Total	\$4,593,827,273	\$5,350,702,958	\$756,875,684	16.48%



Economic Statistics:

Unemployment Rate									
	<u>Latest</u>	<u>Change</u>	<u>Frequency</u>	<u>Date</u>					
Mississippi	6.3%	0.0	Monthly	Mar-21					
United States	6.0%	-0.2	Monthly	Mar-21					
<u>GDP (millions)</u>									
	<u>Latest</u>	<u>Change*</u>	<u>Frequency</u>	<u>Date</u>					
Mississippi	102,397	5.5%	Quarterly	2020:Q4					
United States	18,794,400	4.3%	Quarterly	2020:Q4					
<u>Mississippi Empl</u>	Mississippi Employment (thousands)								
	<u>Latest</u>	<u>Change</u>	<u>Frequency</u>	<u>Date</u>					
Total Nonfarm	1,122.7	0.3%	Monthly	Mar-21					
Total Private	888.7	0.4%	Monthly	Mar-21					

*annualized quarterly growth

*Figures in millions.

April FY 2021 General Fund collections were \$372,806,339 or 63.96% above April FY 2020 actual collections. Sales tax collections for the month of April were above the prior year by \$48.3M. Individual income tax collections for the month of April were above the prior year by \$78.2M. Corporate income tax collections for the month of April were above the prior year by \$191.8M.

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

Mississippi Department of Finance and Administration Revenue Report

As of April 30, 2021

GENERAL FUND REVENUE FY 2021 - THROUGH 04-30-21 Page 1

FISCAL YEAR 2021

ACTUAL ACTUAL ACTUAL OPEROR UNDER ACTUAL COLLECTIONS ESTIMATE ESTIMATE COLLECTIONS ESTIMATE DATE SOURCE FY.2020 94:30:20 2021 94:30:24 93:37:24:4 53:30:20:30:30 10:30:30:00 10:30:30:00 10:30:30:00 10:30:30:00 12:30:30:30:30:31:41:85:40 93:37:24:4 53:30:20:30:00 21:97:30:40 12:97:30:40 12:97:30:40 12:97:30:40 12:97:30:40 12:97:30:40 12:97:30:40 12:97:30:40 12:97:30:40 12:30:30:40 12:30:30:40 12:30:30:40 12:30:30:40 <th></th> <th></th> <th></th> <th>STATE OF MISSISSI</th> <th>IPPI</th> <th></th> <th></th> <th></th>				STATE OF MISSISSI	IPPI			
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USE TAX 339,863,553 263,490,120 288,400,000 230,290,000 338,482,077 108,192,077 46,98% INSURANCE PREMIUM TAX 312,762,228 247,348,008 320,400,000 259,810,000 272,592,088 12,782,088 4,92% TOBACCO TAX 139,206,037 115,554,609 133,700,000 110,980,000 212,936,461 10,956,461 9,87% ABC DIVISION 88,622,555 71,582,267 90,000,00 75,285,000 91,010,830 15,725,830 20.89% OIL SEVERANCE TAX 21,213,506 22,813,052 29,000,000 12,632,183 (4,197,817) -24.94% NATURAL GAS SEVERANCE TAX 1,775,004 1,649,254 11,800,000 12,600,000 12,632,183 (4,197,817) -24.94% NATURAL GAS SEVERANCE TAX 1,2163,289 11,751,120 11,200,000 12,000,000 12,000,000 12,000,000 12,030,000 12,030,000 12,030,000 12,030,000 12,030,000 12,030,080 25,770,986 25,770,986 25,770,986 25,770,986 25,770,986 25,770,986 25,01,634	INDIVIDUAL INCOME TAX	1,819,610,333	1,412,747,409	2,005,000,000	1,610,500,000	1,703,872,241	93,372,241	
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TOBACCO TAX 139,206,037 115,654,609 133,700,000 110,980,000 121,936,461 0.956,461 9.87% ABC DIVISION 88,622,555 71,582,267 90,800,000 75,285,000 91,010,830 15,725,830 20.89% BERR AND WINE TAX 27,727,976 22,813,052 29,000,000 24,301,747 395,747 1.66% OIL SEVERANCE TAX 21,213,506 20,444,575 20,200,000 16,830,000 11,465,26 (53,374) -24,94% NATURAL GAS SEVERANCE TAX 12,777,004 16,492,254 18,00,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 0 0.00% NATURAL LOAN TAX 12,2163,289 11,773,120 11,200,000 1,200,000 1,200,000 1,200,000 1,200,000 0 0.00% MING FEES & TAXES 110,694,305 100,993,460 114,300,000 95,201,600 12,370,986 25,770,986 26,96% OTHER THAN DEPT. OF REVENUE: 5,604,4479,13 4,414,109,106 5,522,400,000 14,413,775,000 <	USE TAX	339,863,553	263,490,120	288,400,000	, ,	338,482,077	108,192,077	46.98%
ABC DIVISION 88,622,555 71,582,267 90,800,000 75,285,000 91,010,830 15,725,830 20,89% BEER AND WINE TAX 27,727,976 22,813,052 29,000,000 23,906,000 24,301,747 395,747 1.66% OIL SEVERANCE TAX 21,213,506 20,444,475 20,200,000 16,830,000 12,632,183 (4,197,817) -24,94% NATURAL GAS SEVERANCE TAX 1,775,004 1,649,254 1,800,000 15,000,000 14,46,626 (53,374) -3,56% AUTO TAG FEES 13,532,878 11,515,205 11,500,000 12,502,000 10,529,159 13,329,159 14,45% PAYMENT IN LIEU OF TAX 12,00,000 1,200,000 12,000,000 10,203,655 (76,76,36) -7,00% MISCELLANEOUS 11,233,302 10,668,786 11,600,000 10,201,365 (76,76,36) -7,00% TOTAL DEPT. OF REVENUE: 5,604,457,913 4,414,109,106 5,523,400,000 11,733,200 11,491,465 (241,735) -2,06% INSTRALLMENT DON INVESTMENTS 29,331,625 26,150,634 14,50	INSURANCE PREMIUM TAX	312,762,228	247,348,008	320,400,000	259,810,000	272,592,088	12,782,088	
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INSTALLMENT LOAN TAX 12,163,289 11,773,120 12,200,000 11,503,000 12,136,626 633,626 5.51% PAYMENT IN LIEU OF TAX 1,200,000 1,200,000 1,200,000 1,200,000 0.00% MISCELLANEOUS 11,235,302 10,668,766 11,600,000 10,971,000 10,203,365 (767,636) -7.00% GAMING FEES & TAXES 110,694,305 100,993,460 114,300,000 95,600,000 121,370,986 25,770,986 26,96% TOTAL DEPT. OF REVENUE: 5,604,457,913 4,414,109,106 5,523,400,000 4,413,775,000 5,201,620,191 787,845,191 17.85% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 29,331,625 26,150,634 14,500,000 11,733,200 11,491,465 (241,735) -2.06% HIGHWAY SAFETY PATROL 18,430,959 15,517,167 18,700,000 15,600,000 16,204,473 604,473 3.87% INSURANCE TAX 28,925,611 24,396,062 29,200,000 37,173,000 49,576,089 12,403,089 33.37% CRIME TAX/ASSESSMENT	NATURAL GAS SEVERANCE TAX		· · ·	, ,	1,500,000	, ,		-3.56%
PAYMENT IN LIEU OF TAX 1,200,000 1,200,000 1,200,000 1,200,000 0 0.00% MISCELLANEOUS 11,235,302 10,668,786 11,600,000 10,203,365 (767,636) -7.00% GAMING FEES & TAXES 110,694,305 100,993,400 114,300,000 95,600,000 121,370,986 25,770,986 26,96% TOTAL DEPT. OF REVENUE: 5,604,457,913 4,414,109,106 5,523,400,000 4,413,775,000 5,201,620,191 787,845,191 17.85% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 29,331,625 26,150,634 14,500,000 11,733,200 11,491,465 (241,735) -2.06% INSURANCE TAX 28,925,611 24,396,062 29,200,000 15,600,000 16,204,473 604,473 3.87% INSURANCE TAX 28,925,611 24,396,062 29,200,000 37,173,000 49,576,089 12,403,089 33.37% CRIME TAX/ASEESSMENT 31,173,545 31,218,163 43,500,000 35,646,000 29,455,630 (6,190,370) -17,37% GAMING FEES & TAXES 5,18	AUTO TAG FEES				· · · ·			14.45%
MISCELLANEOUS 11,235,302 10,668,786 11,600,000 10,971,000 10,203,365 (767,636) -7.00% GAMING FEES & TAXES 110,694,305 100,993,460 114,300,000 95,600,000 121,370,986 25,770,986 26,96% TOTAL DEPT. OF REVENUE: 5,604,457,913 4,414,109,106 5,523,400,000 4,413,775,000 5,201,620,191 787,845,191 17.85% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 29,331,625 26,150,634 14,500,000 11,733,200 11,491,465 (241,735) -2.06% HIGHWAY SAFETY PATROL 18,430,959 15,517,167 18,700,000 15,600,000 16,204,473 604,473 3.87% INSURANCE TAX 28,925,611 24,396,062 29,200,000 24,022,000 31,873,253 7,851,253 32.68% ILCENSES, FEES, PERMITS 51,188,639 38,586,041 52,000,000 35,646,000 29,455,630 (6,190,370) -17.37% MISCELLANEOUS 2,384,485 1,522,214 2,400,000 1,907,000 1,883,190 (23,810) -1.25% <td>INSTALLMENT LOAN TAX</td> <td></td> <td>11,773,120</td> <td>12,200,000</td> <td>11,503,000</td> <td>12,136,626</td> <td>633,626</td> <td></td>	INSTALLMENT LOAN TAX		11,773,120	12,200,000	11,503,000	12,136,626	633,626	
GAMING FEES & TAXES 110,694,305 100,993,460 114,300,000 95,600,000 121,370,986 25,770,986 26,96% TOTAL DEPT. OF REVENUE: 5,604,457,913 4,414,109,106 5,523,400,000 4,413,775,000 5,201,620,191 787,845,191 17.85% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 29,331,625 26,150,634 14,500,000 11,733,200 11,491,465 (241,735) -2.06% HIGHWAY SAFETY PATROL 18,430,959 15,517,167 18,700,000 15,600,000 16,204,473 604,473 3.87% INSURANCE TAX 28,925,611 24,396,062 29,200,000 37,173,00 49,576,089 12,430,89 33.37% CRIME TAX/ASSESSMENT 37,173,545 31,218,163 43,500,000 37,173,00 48,58,190 (23,810) -1.25% GAMING FEES & TAXES 5,184,698 4,661,449 7,000,000 1,907,000 1,883,190 (23,810) -1.25% GAMING FEES & TAXES 5,184,698 4,661,449 7,000,000 1,907,000 1,883,190 (23,810) -1.25%		· · ·	· · ·	· · · ·	· · ·	, ,	*	
TOTAL DEPT. OF REVENUE: 5,604,457,913 4,414,109,106 5,523,400,000 4,413,775,000 5,201,620,191 787,845,191 17.85% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 29,331,625 26,150,634 14,500,000 11,733,200 11,491,465 (241,735) -2.06% HIGHWAY SAFETY PATROL 18,430,959 15,517,167 18,700,000 15,600,000 16,204,473 604,473 3.87% INSURANCE TAX 28,925,611 24,396,062 29,200,000 24,022,000 31,873,253 7,851,253 32,68% LICENSES, FEES, PERMITS 51,188,639 38,586,041 52,000,000 35,646,000 29,455,630 (6,190,370) -17.37% MISCELLANEOUS 2,384,485 1,522,214 2,400,000 1,907,000 1,883,190 (23,810) -1.28% TOTAL OFHER THAN DOR: 172,619,561 142,051,729 167,300,000 132,761,200 144,969,327 12,208,127 9.20% TOTAL GF - (Sine Die) COLLECTIONS 5,777,077,474 4,556,160,835 5,690,700,000 4,546,536,200 5,346,589,518 800,053,31	MISCELLANEOUS	11,235,302	10,668,786	11,600,000	10,971,000	10,203,365	(767,636)	-7.00%
OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 29,331,625 26,150,634 14,500,000 11,733,200 11,491,465 (241,735) -2.06% HIGHWAY SAFETY PATROL 18,430,959 15,517,167 18,700,000 15,600,000 16,204,473 604,473 3.87% INSURANCE TAX 28,925,611 24,396,062 29,200,000 24,022,000 31,873,253 7,851,253 32.68% LICENSES, FEES, PERMITS 51,188,639 38,586,041 52,000,000 37,173,000 49,576,089 12,403,089 33.37% CRIME TAX/ASSESSMENT 37,173,545 31,218,163 43,500,000 35,646,000 29,455,630 (6,190,370) -17.37% MISCELLANEOUS 2,384,485 1,522,214 2,400,000 1,907,000 1,883,190 (23,810) -1.25% GAMING FEES & TAXES 5,184,698 4,661,449 7,000,000 6,680,000 4,485,227 (2,194,773) -32.86% TOTAL GF - (Sine Die) COLLECTIONS 5,777,077,474 4,556,160,835 5,690,700,000 4,546,536,200 5,346,589,518 800,053,318	GAMING FEES & TAXES	110,694,305	100,993,460	114,300,000	95,600,000	121,370,986	25,770,986	26.96%
INTEREST ON INVESTMENTS29,331,62526,150,63414,500,00011,733,20011,491,465(241,735)-2.06%HIGHWAY SAFETY PATROL18,430,95915,517,16718,700,00015,600,00016,204,473604,4733.87%INSURANCE TAX28,925,61124,396,06229,200,00024,022,00031,873,2537,851,25332.68%LICENSES, FEES, PERMITS51,188,63938,586,04152,000,00037,173,00049,576,08912,403,08933.37%CRIME TAX/ASSESSMENT37,173,54531,218,16343,500,00035,646,00029,455,630(6,190,370)-17.37%MISCELLANEOUS2,384,4851,522,2142,400,0001,907,0001,883,190(23,810)-1.25%GAMING FEES & TAXES5,184,6984,661,4497,000,0006,680,0004,485,227(2,194,773)-32.86%TOTAL OTHER THAN DOR:172,619,561142,051,729167,300,000132,761,200144,969,32712,208,1279.20%TOTAL GF - (Sine Die) COLLECTIONS5,777,077,4744,556,160,8355,690,700,0004,546,536,2005,346,589,518800,053,1817.60%SETTLEMENTS/OTHER36,481,06136,481,06100000.00%WCSR TRANSFER IN3,569,6281,185,37700000.00%OTHER BUDGETED GF COLLECTIONS000000.00%0.00%OTHER BUDGETED GF COLLECTIONS0000000.00%	TOTAL DEPT. OF REVENUE:	5,604,457,913	4,414,109,106	5,523,400,000	4,413,775,000	5,201,620,191	787,845,191	17.85%
INTEREST ON INVESTMENTS29,331,62526,150,63414,500,00011,733,20011,491,465(241,735)-2.06%HIGHWAY SAFETY PATROL18,430,95915,517,16718,700,00015,600,00016,204,473604,4733.87%INSURANCE TAX28,925,61124,396,06229,200,00024,022,00031,873,2537,851,25332.68%LICENSES, FEES, PERMITS51,188,63938,586,04152,000,00037,173,00049,576,08912,403,08933.37%CRIME TAX/ASSESSMENT37,173,54531,218,16343,500,00035,646,00029,455,630(6,190,370)-17.37%MISCELLANEOUS2,384,4851,522,2142,400,0001,907,0001,883,190(23,810)-1.25%GAMING FEES & TAXES5,184,6984,661,4497,000,0006,680,0004,485,227(2,194,773)-32.86%TOTAL OTHER THAN DOR:172,619,561142,051,729167,300,000132,761,200144,969,32712,208,1279.20%TOTAL GF - (Sine Die) COLLECTIONS5,777,077,4744,556,160,8355,690,700,0004,546,536,2005,346,589,518800,053,1817.60%SETTLEMENTS/OTHER36,481,06136,481,06100000.00%WCSR TRANSFER IN3,569,6281,185,37700000.00%OTHER BUDGETED GF COLLECTIONS000000.00%0.00%OTHER BUDGETED GF COLLECTIONS0000000.00%	OTHER THAN DEPT OF REVENUE COLLE	FCTIONS.						
HIGHWAY SAFETY PATROL18,430,95915,517,16718,700,00015,600,00016,204,473604,4733.87%INSURANCE TAX28,925,61124,396,06229,200,00024,022,00031,873,2537,851,25332.68%LICENSES, FEES, PERMITS51,188,63938,586,04152,000,00037,173,00049,576,08912,403,08933.37%CRIME TAX/ASSESSMENT37,173,54531,218,16343,500,00035,646,00029,455,630(6,190,370)-17.37%MISCELLANEOUS2,384,4851,522,2142,400,0001,907,0001,883,190(23,810)-1.25%GAMING FEES & TAXES5,184,6984,661,4497,000,0006,680,0004,485,227(2,194,773)-32.86%TOTAL OTHER THAN DOR:172,619,561142,051,729167,300,000132,761,200144,969,32712,208,1279.20%TOTAL GF - (Sine Die) COLLECTIONS5,777,077,4744,556,160,8355,690,700,0004,546,536,2005,346,589,518800,053,31817.60%SETTLEMENTS/OTHER36,481,06136,481,0610000000WCSR TRANSFER IN3,569,6281,185,3770000000OTHER NON BUDGET TRANSFER IN3,569,6281,185,3770000000OTHER BUDGETED GF COLLECTIONS00000000000OTHER BUDGETE D GF COLLECTIONS000000 </td <td></td> <td></td> <td>26 150 634</td> <td>14 500 000</td> <td>11 733 200</td> <td>11 491 465</td> <td>(241 735)</td> <td>-2.06%</td>			26 150 634	14 500 000	11 733 200	11 491 465	(241 735)	-2.06%
INSURANCE TAX 28,925,611 24,396,062 29,200,000 24,022,000 31,873,253 7,851,253 32,68% LICENSES, FEES, PERMITS 51,188,639 38,586,041 52,000,000 37,173,000 49,576,089 12,403,089 33.37% CRIME TAX/ASSESSMENT 37,173,545 31,218,163 43,500,000 35,646,000 29,455,630 (6,190,370) -17.37% MISCELLANEOUS 2,384,485 1,522,214 2,400,000 1,907,000 1,883,190 (23,810) -1.25% GAMING FEES & TAXES 5,184,698 4,661,449 7,000,000 6,680,000 4,485,227 (2,194,773) -32.86% TOTAL OTHER THAN DOR: 172,619,561 142,051,729 167,300,000 132,761,200 144,969,327 12,208,127 9.20% TOTAL GF - (Sine Die) COLLECTIONS 5,777,077,474 4,556,160,835 5,690,700,000 4,546,536,200 5,346,589,518 800,053,318 17.60% SETTLEMENTS/OTHER 36,481,061 36,481,061 0 0 0 0 0 0 0 0.00% W		· · · · ·	, ,			· · ·		
LICENSES, FEES, PERMITS51,188,63938,586,04152,000,00037,173,00049,576,08912,403,08933.37%CRIME TAX/ASSESSMENT37,173,54531,218,16343,500,00035,646,00029,455,630(6,190,370)-17.37%MISCELLANEOUS2,384,4851,522,2142,400,0001,907,0001,883,190(23,810)-1.25%GAMING FEES & TAXES5,184,6984,661,4497,000,0006,680,0004,485,227(2,194,773)-32.86%TOTAL OTHER THAN DOR:172,619,561142,051,729167,300,000132,761,200144,969,32712,208,1279.20%TOTAL GF - (Sine Die) COLLECTIONS5,777,077,4744,556,160,8355,690,700,0004,546,536,2005,346,589,518800,053,31817.60%SETTLEMENTS/OTHER36,481,06136,481,061004,113,4404,113,440100.00%WCSR TRANSFER IN0000000.00%OTHER NON BUDGET TRANSFER IN3,569,6281,185,37700000.00%OTHER BUDGETED GF COLLECTIONS0000000.00%					· · ·		,	
CRIME TAX/ASSESSMENT37,173,54531,218,16343,500,00035,646,00029,455,630(6,190,370)-17.37%MISCELLANEOUS2,384,4851,522,2142,400,0001,907,0001,883,190(23,810)-1.25%GAMING FEES & TAXES5,184,6984,661,4497,000,0006,680,0004,485,227(2,194,773)-32.86%TOTAL OTHER THAN DOR:172,619,561142,051,729167,300,000132,761,200144,969,32712,208,1279.20%TOTAL GF - (Sine Die) COLLECTIONS5,777,077,4744,556,160,8355,690,700,0004,546,536,2005,346,589,518800,053,31817.60%SETTLEMENTS/OTHER36,481,06136,481,061004,113,4404,113,440100.00%WCSR TRANSFER IN0000000.00%OTHER NON BUDGET TRANSFER IN3,569,6281,185,37700000.00%OTHER BUDGETED GF COLLECTIONS000000.00%0.00%			· · ·	, ,		, ,		
MISCELLANEOUS2,384,4851,522,2142,400,0001,907,0001,883,190(23,810)-1.25%GAMING FEES & TAXES5,184,6984,661,4497,000,0006,680,0004,485,227(2,194,773)-32.86%TOTAL OTHER THAN DOR:172,619,561142,051,729167,300,000132,761,200144,969,32712,208,1279.20%TOTAL GF - (Sine Die) COLLECTIONS5,777,077,4744,556,160,8355,690,700,0004,546,536,2005,346,589,518800,053,31817.60%SETTLEMENTS/OTHER36,481,06136,481,061004,113,4404,113,440100.00%WCSR TRANSFER IN0000000.00%OTHER NON BUDGET TRANSFER IN3,569,6281,185,37700000.00%OTHER BUDGETED GF COLLECTIONS000000.00%0.00%								
GAMING FEES & TAXES5,184,6984,661,4497,000,0006,680,0004,485,227(2,194,773)32.86%TOTAL OTHER THAN DOR:172,619,561142,051,729167,300,000132,761,200144,969,32712,208,1279.20%TOTAL GF - (Sine Die) COLLECTIONS5,777,077,4744,556,160,8355,690,700,0004,546,536,2005,346,589,518800,053,31817.60%SETTLEMENTS/OTHER36,481,06136,481,061004,113,4404,113,440100.00%WCSR TRANSFER IN00000000.00%OTHER NON BUDGET TRANSFER IN3,569,6281,185,377000000.00%OTHER BUDGETED GF COLLECTIONS00000000.00%								
TOTAL OTHER THAN DOR:172,619,561142,051,729167,300,000132,761,200144,969,32712,208,1279.20%TOTAL GF - (Sine Die) COLLECTIONS5,777,077,4744,556,160,8355,690,700,0004,546,536,2005,346,589,518800,053,31817.60%SETTLEMENTS/OTHER36,481,06136,481,061004,113,4404,113,440100.00%WCSR TRANSFER IN00000000.00%OTHER NON BUDGET TRANSFER IN3,569,6281,185,37700000.00%OTHER BUDGETED GF COLLECTIONS0000000.00%								
TOTAL GF - (Sine Die) COLLECTIONS 5,777,077,474 4,556,160,835 5,690,700,000 4,546,536,200 5,346,589,518 800,053,318 17.60% SETTLEMENTS/OTHER 36,481,061 36,481,061 0 0 4,113,440 4,113,440 100.00% WCSR TRANSFER IN 0<						, ,		
SETTLEMENTS/OTHER 36,481,061 36,481,061 0 4,113,440 4,113,440 100.00% WCSR TRANSFER IN 0	TOTAL GF - (Sine Die) COLLECTIONS	5,777,077,474	4,556,160,835	5,690,700,000	4,546,536,200	5,346,589,518	800,053,318	17.60%
WCSR TRANSFER IN 0 0 0 0 0 0.00% OTHER NON BUDGET TRANSFER IN 3,569,628 1,185,377 0 0 0 0 0.00% TRANSFER IN (BUD RED) 0 0 0 0 0 0 0 0.00% OTHER BUDGETED GF COLLECTIONS 0 0 0 0 0 0.00%		36,481,061	36,481,061	0	0	4,113,440	4,113,440	100.00%
TRANSFER IN (BUD RED) 0 0 0 0 0 0 0.00% OTHER BUDGETED GF COLLECTIONS 0 0 0 0 0 0 0 0.00%	WCSR TRANSFER IN			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 0 0.00%	OTHER NON BUDGET TRANSFER IN	3,569,628	1,185,377	0	0	0	0	0.00%
	TRANSFER IN (BUD RED)			0	0	0	0	0.00%
TOTAL GENERAL FUND: \$ 5,817,128,163 \$ 4,593,827,273 \$ 5,690,700,000 \$ 4,546,536,200 \$ 5,350,702,958 \$ 804,166,758 17.69%	OTHER BUDGETED GF COLLECTIONS	0	0	0	0	0	0	0.00%
	TOTAL GENERAL FUND:	\$ 5,817,128,163 \$	4,593,827,273 \$	5,690,700,000 \$	4,546,536,200 \$	5,350,702,958 \$	804,166,758	17.69%

GENERAL FUND REVENUE FY 2021 - THROUGH 04-30-21 COMPARISON TO PRIOR YEAR COLLECTIONS

Page 2

		April	April	07-01-19 TO	07-01-20 TO	INCREASE OR D OVER OR UNDER I	
SOURCE		2020	2021	04-30-20	04-30-21	AMOUNT	PERCENT
DEPT. OF REVENUE COLLECTIONS:		2020	2021	04-30-20	04-30-21	AMOUNT	TERCENT
SALES TAX (NET)	\$	180,057,807 \$	228,397,577 \$	1,676,519,994 \$	1,810,755,218 \$	134,235,224	8.01%
INDIVIDUAL INCOME TAX	ψ	163.280.240	241,458,273	1,412,747,409	1,703,872,241	291,124,833	20.61%
CORPORATE INCOME TAX		86,904,772	278,693,314	445,709,245	669,150,583	223,441,338	50.13%
USE TAX		28.655.927	39,269,375	263,490,120	338,482,077	74,991,956	28.46%
INSURANCE PREMIUM TAX		82,072,580	92,382,330	247,348,008	272,592,088	25,244,080	10.21%
ΤΟΒΑϹϹΟ ΤΑΧ		12,364,448	14,262,613	115,654,609	121,936,461	6,281,852	5.43%
ABC DIVISION		7,498,644	11,899,404	71,582,267	91,010,830	19,428,563	27.14%
BEER AND WINE TAX		2,550,315	2,566,259	22,813,052	24,301,747	1,488,695	6.53%
OIL SEVERANCE TAX		1,016,079	1,758,492	20,444,575	12,632,183	(7,812,392)	-38.21%
NATURAL GAS SEVERANCE TAX		82,028	221,963	1,649,254	1,446,626	(202,628)	-12.29%
AUTO TAG FEES		996,675	912,343	11,515,205	10,529,159	(986,047)	-8.56%
INSTALLMENT LOAN TAX		2,420,936	2,917,142	11,773,120	12,136,626	363,506	3.09%
PAYMENT IN LIEU OF TAX		0	0	1,200,000	1,200,000	0	0.00%
MISCELLANEOUS		328,594	321,366	10,668,786	10,203,365	(465,421)	-4.36%
GAMING FEES & TAXES		149,496	19,868,385	100,993,460	121,370,986	20,377,526	20.18%
TOTAL DEPT. OF REVENUE:	_	568,378,541	934,928,836	4,414,109,106	5,201,620,191	787,511,085	17.84%
OTHER THAN DEPT. OF REVENUE COLL	ECTIO	NS:					
INTEREST ON INVESTMENTS		1,843,512	1,609,019	26,150,634	11,491,465	(14,659,169)	-56.06%
HIGHWAY SAFETY PATROL		1,062,417	1,773,528	15,517,167	16,204,473	687,306	4.43%
INSURANCE TAX		1,421,882	2,739,086	24,396,062	31,873,253	7,477,191	30.65%
LICENSES, FEES, PERMITS		7,131,562	10,144,077	38,586,041	49,576,089	10,990,048	28.48%
CRIME TAX/ASSESSMENT		3,078,995	3,369,555	31,218,163	29,455,630	(1,762,533)	-5.65%
MISCELLANEOUS		33,431	163,879	1,522,214	1,883,190	360,977	23.71%
GAMING FEES & TAXES		(55,500)	973,200	4,661,449	4,485,227	(176,221)	-3.78%
TOTAL OTHER THAN:		14,516,300	20,772,344	142,051,729	144,969,327	2,917,598	2.05%
TOTAL GF - (Sine Die) COLLECTIONS		582,894,840	955,701,179	4,556,160,835	5,346,589,518	790,428,683	17.35%
SETTLEMENTS/OTHER		0	0	36,481,061	4,113,440	(32,367,622)	-88.72%
WCSR TRANSFER IN		0	0	0	0	0	0.00%
OTHER NON BUDGET TRANSFER IN		0	0	1,185,377	0	(1,185,377)	-100.00%
TRANSFER IN (BUD RED)		0	0	0	0	0	0.00%
OTHER BUDGETED GF COLLECTIONS		0	0	0	0	0	0.00%
TOTAL GENERAL FUND:	\$	582,894,840 \$	955,701,179 \$	4,593,827,273 \$	5,350,702,958 \$	756,875,684	16.48%
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GENERAL FUND REVENUE FY 2021 - THROUGH 04-30-21 COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS Page 3

0			ESTIMATE		OVER OR UNDER		
		April	April	April	MONTHLY ES	TIMATE	
SOURCE		<u>2020</u>	<u>2021</u>	<u>2021</u>	AMOUNT	PERCENT	
DEPT. OF REVENUE COLLECTIONS:							
SALES TAX (NET)	\$	180,057,807 \$	180,900,000 \$	228,397,577 \$	47,497,577	26.26%	
INDIVIDUAL INCOME TAX		163,280,240	274,100,000	241,458,273	(32,641,727)	-11.91%	
CORPORATE INCOME TAX		86,904,772	121,250,000	278,693,314	157,443,314	129.85%	
USE TAX		28,655,927	26,610,000	39,269,375	12,659,375	47.57%	
INSURANCE PREMIUM TAX		82,072,580	87,270,000	92,382,330	5,112,330	5.86%	
TOBACCO TAX		12,364,448	11,340,000	14,262,613	2,922,613	25.77%	
ABC DIVISION		7,498,644	8,077,000	11,899,404	3,822,404	47.32%	
BEER AND WINE TAX		2,550,315	2,373,000	2,566,259	193,259	8.14%	
OIL SEVERANCE TAX		1,016,079	1,683,000	1,758,492	75,492	4.49%	
NATURAL GAS SEVERANCE TAX		82,028	150,000	221,963	71,963	47.98%	
AUTO TAG FEES		996,675	999,000	912,343	(86,657)	-8.67%	
INSTALLMENT LOAN TAX		2,420,936	2,141,000	2,917,142	776,142	36.25%	
PAYMENT IN LIEU OF TAX		0	0	0	0	0.00%	
MISCELLANEOUS		328,594	345,000	321,366	(23,634)	-6.85%	
GAMING FEES & TAXES		149,496	10,000,000	19,868,385	9,868,385	98.68%	
TOTAL DEPT. OF REVENUE:	_	568,378,541	727,238,000	934,928,836	207,690,836	28.56%	
OTHER THAN DEPT. OF REVENUE COLL	LECTIO	NS:					
INTEREST ON INVESTMENTS		1,843,512	893,000	1,609,019	716,019	80.18%	
HIGHWAY SAFETY PATROL		1,062,417	1,499,000	1,773,528	274,528	18.31%	
INSURANCE TAX		1,421,882	1,983,000	2,739,086	756,086	38.13%	
LICENSES, FEES, PERMITS		7,131,562	6,583,000	10,144,077	3,561,077	54.10%	
CRIME TAX/ASSESSMENT		3,078,995	4,830,000	3,369,555	(1,460,445)	-30.24%	
MISCELLANEOUS		33,431	139,000	163,879	24,879	17.90%	
GAMING FEES & TAXES		(55,500)	398,000	973,200	575,200	144.52%	
TOTAL OTHER THAN:		14,516,300	16,325,000	20,772,344	4,447,344	27.24%	
TOTAL GF - (Sine Die) COLLECTIONS		582,894,840	743,563,000	955,701,179	212,138,179	28.53%	
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)		0	0	0	0	0.00%	
OTHER BUDGETED GF COLLECTIONS		0	0	0	0	0.00%	
TOTAL GENERAL FUND:	\$	582,894,840 \$	743,563,000 \$	955,701,179 \$	212,138,179	28.53%	