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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- REPRESENTATIVE JOHN READ
- 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, Revenue Analyst
DATE:	July 12, 2022

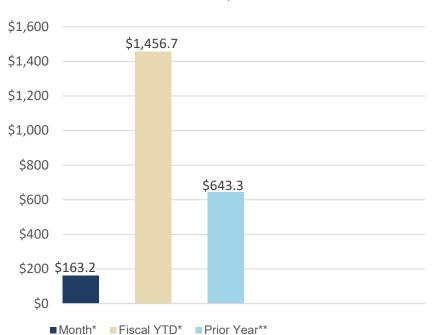
SUBJECT: FY 2022 Revenue Collections for June

Please see the attached Revenue Report as of June 30, 2022.





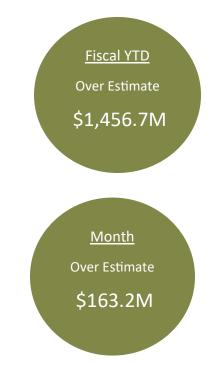
June 30, 2022



Source of Revenue Collections	Month*	FYTD*	Prior Year**
Sales Tax	\$28.6	\$309.8	\$309.3
Individual Income Tax	38.2	616.0	273.4
Corporate Tax	81.8	364.6	9.4
Use Tax	-3.5	43.7	20.2
Gaming Tax	5.3	49.1	15.4
Total Collections	\$163.2	\$1,456.7	\$643.3

*Figures in millions above or below the Sine Die estimate

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

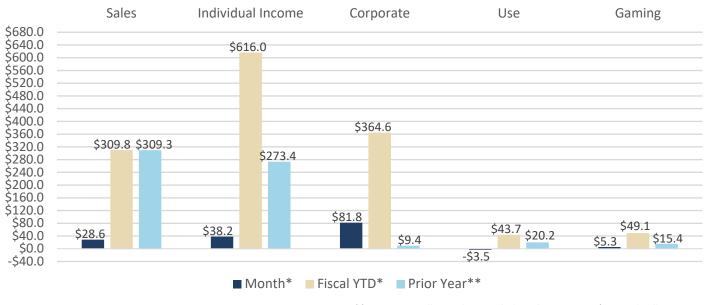


FY 2022

Total revenue collections for the month of June FY 2022 are \$163,200,678 or 26.98% above the sine die revenue estimate. Fiscal YTD revenue collections through June 2022 are \$1,456,712,202 or 24.58% above the sine die estimate. Fiscal YTD total revenue collections through June 2022 are \$643,269,904 or 9.54% above the prior year's collections. The FY 2022 Sine Die Revenue Estimate is \$5,927,000,000.

On March 25, 2022, the Joint Legislative Budget Committee revised the FY 2022 revenue estimate from \$5,927,000,000 to \$6,875,200,000 upward by \$948.2M. FY 2022 year-to-date actual DOR collections above the line are \$502.0M above the year-to-date FY 2022 revised revenue estimate.

Page | 2 Mississippi Revenue Report

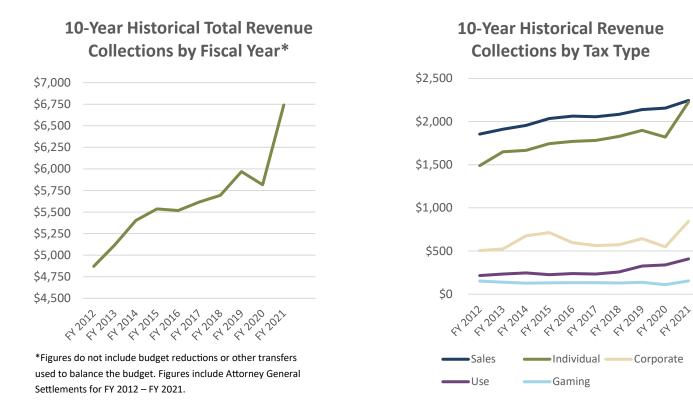


Comparison of Actual Revenue Collections by Tax Type

*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 June 30, 2022.



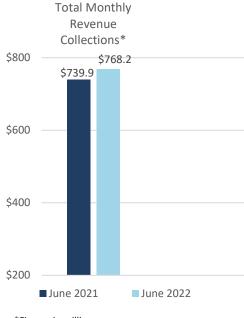
Ava Bliss • Revenue Analyst • 501 N. West St., Suite 201-B, Jackson, MS 39201 • abliss@lbo.ms.gov • www.lbo.ms.gov

Page | 3

Mississippi Revenue Report

Below is a chart showing FY 2022 year-to-date collections compared to prior year-to-date collections.

			Over/(Under) Prior Year
Source of Revenue Collections	FY 2021 July - June	FY 2022 July - June	Amount (\$)	% Change
Sales Tax	\$2,244,361,161	\$2,553,653,230	\$309,292,070	13.78%
Individual Income Tax	2,226,159,994	2,499,590,104	273,430,110	12.28%
Corporate Income Tax	845,133,396	854,566,109	9,432,713	1.12%
Use Tax	408,776,281	428,957,748	20,181,467	4.94%
Insurance Premium Tax	339,282,412	342,473,311	3,190,899	0.94%
Tobacco, ABC & Beer	283,667,815	272,784,023	(10,883,792)	-3.84%
Oil & Gas Severance	18,183,003	33,631,020	15,448,017	84.96%
Gaming Tax	153,724,705	169,119,416	15,394,711	10.01%
Other Dept. of Revenue	37,680,479	34,805,717	(2,874,762)	-7.63%
Other Than Dept. of Revenue	179,359,611	194,130,099	14,770,487	8.24%
Sub-Total	6,736,328,858	7,383,710,779	647,381,920	9.61%
All Other Transfers/Collections	4,113,440	1,423	(4,112,017)	-99.97%
Total	\$6,740,442,298	\$7,383,712,202	\$643,269,904	9.54%



Economic	Statistics:

<u>Unemploy</u>	<u>ment Rate</u>				
		<u>Latest</u>	<u>Change</u>	<u>Frequency</u>	<u>Date</u>
Mississipp	i	4.0%	-0.1	Monthly	May-22
United Sta	tes	3.6%	0.0	Monthly	May-22
<u>GDP (millio</u>	ons)				
		<u>Latest</u>	<u>Change*</u>	<u>Frequency</u>	<u>Date</u>
Mississipp	i 1	L04,695	-1.3%	Quarterly	2022:Q1
United Sta	tes 19,7	727,900	-1.6%	Quarterly	2022:Q1
<u>Mississipp</u>	i Employme	nt (thousan	<u>ds)</u>		
		<u>Latest</u>	<u>Change</u>	<u>Frequency</u>	<u>Date</u>
Total Nonf	arm	1,158.3	0.1%	Monthly	May-22
Total Priva	te	924.0	0.1%	Monthly	May-22

*Annualized quarterly growth

*Figures in millions.

June FY 2022 General Fund collections were \$28,280,316 or 3.82% over June FY 2021 actual collections. Sales tax collections for the month of June were above the prior year by \$17.9M. Individual income tax collections for the month of June were below the prior year by \$3.3M. Corporate income tax collections for the month of June were above the prior year by \$8.3M.

For a more detailed listed 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 June 30, 2022

GENERAL FUND REVENUE FY 2022 - THROUGH 06-30-22 Page 1

FISCAL YEAR 2022

ACTUAL COLLECTIONS ESTMATE E				STATE OF MISSISS	IPPI			
COLLECTIONS 07.01-20 FISCAL YEAR 07.01-21 07.01-21 DEPT. OF REVENUE COLLECTIONS: SALES TAX (NET) S 2.244.301.161 S 2.244.300.000 S 2.255.363.230 S 309.753.230 13.80% NDIVIDUAL INCOME TAX 2.224.301.161 S 2.243.900.000 S 2.255.653.230 S 309.753.230 13.80% CORPORATE INCOME TAX 345.133.396 493.000.000 4.284.500.000 452.957.948 43.57.748 11.33% INSURANCE PREMUM TAX 339.282.412 333.282.412 333.400.000 342.493.311 11.073.311 3.34% OBL SEVERANCE TAX 146.565.989 146.657.588 140.990.000 135.652.666.169 52.473.30.3 7.72% ABC DIVISION 108.762.661 108.642.038 94.000.000 28.318.315 (641.685) -2.35% OIL SEVERANCE TAX 1.461.6775 16.41.6775 15.000.000 3.209.904 10.209.904 10.464.673 15.42.66.68 12.209.000 1.200.000 1.200.000 1.200.000 1.200.000.00 0.000.90 0			ACTUAL			ACTUAL	OVER OR U	JNDER
SOURCE FY 2021 06-30-21 2022 06-30-22 AMOUNT PERCENT DEFLO GEVENDE COLLECTONSE \$ 2,244,361,161 \$ 2,244,361,161 \$ 2,243,300,000 \$ 2,253,551,230 \$ 309,751,230 13,80% NDIVIDUAL INCOME TAX 2,226,159,994 2,226,159,994 1,883,660,000 1,883,660,000 2,499,590,104 32,70% CORPORATE INCOME TAX 486,173,3396 440,813,3396 400,000,000 342,473,11 1,07,311 3,34% TOBACCO TAX 448,776,281 408,776,281 385,300,000 342,473,11 1,378% TOBACCO TAX 145,655,089 144,000,000 144,000,000 342,473,11 1,373,11 3,34% TOBACCO TAX 145,655,089 149,000,000 144,000,000 342,473,11 1,378% OBLSCYERANCE TAX 128,766,61 18,647,038 94,000,000 29,000,000 28,818,315 (681,685) -2.35% MICRELAND WINE TAX 29,370,688 29,000,000 29,000,000 36,20,9946 10,149% NUTRAL GAS SEVERANCE TAX 1,766,228 1,766,228 1,800,			COLLECTIONS	ESTIMATE			ESTIMATE T	O DATE
DEPT. OF REVENUE COLLECTIONS: SALES TAX, NET) \$ 2.244,361,161 \$ 2.244,361,161 \$ 2.244,361,161 \$ 2.243,90,000 \$ 2.243,90,000 \$ 2.553,653,230 \$ 309,753,230 \$ 13,80% NDIVIDUAL INCOME TAX 2.226,159,994 2.226,159,994 \$ 2.226,159,994 \$ 2.226,159,994 \$ 12,883,600,000 \$ 490,000,000 \$ 24,99,590,104 \$ 615,990,104 \$ 32,70% CORPORATE INCOME TAX 845,133,396 \$ 845,133,396 \$ 490,000,000 \$ 490,000,000 \$ 424,973,311 \$ 11,073,311 \$ 3,34% INSURANCE PREMIUM TAX 339,282,412 \$ 339,282,412 \$ 331,400,000 \$ 31,400,000 \$ 424,473,311 \$ 11,073,311 \$ 3,34% TOBACCO TAX 145,655,089 \$ 1440,900,000 \$ 140,900,000 \$ 108,813,039 \$ 14,813,039 \$ 15,76% BTER AND WINE TAX 29,370,688 \$ 29,000,000 \$ 29,000,000 \$ 29,000,000 \$ 29,000,000 \$ 20,000,000 \$ 342,473,311 \$ 11,073,311 \$ 3,34% OLI SEVERANCE TAX 1,6416,775 \$ 16,416,775 \$ 15,000,000 \$ 15,000,000 \$ 342,473,41 \$ 16,11,074 \$ 90,06% AUTO TAG FEES 1,326,2073 \$ 9,300,000 \$ 9,300,000 \$ 3,421,074 \$ 1,621,074 \$ 90,06% NATURAL GAS SEVERANCE TAX 1,245,568 \$ 12,455,568 \$ 12,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 1,076,968 \$ (823,032) \$ -7,10% GAMING FEES & TAXES 10,761,838 \$ 10,761,838 \$ 11,600,000 \$ 1,200,000 \$ 1,		COLLECTIONS		FISCAL YEAR	07-01-21			
SALES TAX (NET) \$ \$ 2.244.361,161 \$ 2.244.360,100 \$ 2.235,653,230 \$ 3007,332,200 13.80% INDIVIDUAL INCOME TAX 2.226,159,994 2.226,159,994 1.883,600,000 2.499,590,104 615,990,104 32.70% CORPORATE INCOME TAX 485,133,396 845,133,396 4490,000,000 845,456,109 364,566,109 376,568 376,568 </td <td>SOURCE</td> <td><u>FY 2021</u></td> <td><u>06-30-21</u></td> <td><u>2022</u></td> <td><u>06-30-22</u></td> <td>06-30-22</td> <td><u>AMOUNT</u></td> <td>PERCENT</td>	SOURCE	<u>FY 2021</u>	<u>06-30-21</u>	<u>2022</u>	<u>06-30-22</u>	06-30-22	<u>AMOUNT</u>	PERCENT
INDIVIDUAL INCOME TAX 2.226,159.994 2.236,159.994 1.883,600,000 2.499.590,104 615.990,104 32.70% CORPORATE INCOME TAX 348,133.396 490,000,000 854,566,109 364,566,10	DEPT. OF REVENUE COLLECTIONS:							
CORPORATE INCOME TAX 845,133,396 845,033,396 940,000,000 854,566,109 364,566,109 74,40% USE TAX 408,776,281 408,776,281 385,300,000 385,300,000 428,957,748 43,657,748 11,33% INSURANCE PREMIUM TAX 339,282,412 333,400,000 331,400,000 342,473,311 11,073,311 3,34% TOBACCO TAX 145,655,089 145,055,089 140,090,000 140,900,000 135,652,669 (5,247,331) -3,72% ABC DIVISION 108,672,661 108,642,038 94,000,000 94,000,000 28,318,315 (681,685) -2,35% OIL, SEVERANCE TAX 16416,775 16,416,775 15,000,000 3,200,000 3,200,946 152,09,461 14,0474 90,06% AUTO TAG FEES 13,262,073 13,202,073 9,300,000 12,000,00 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 0 0,00% INSTALLMENT LOA TAX 12,456,568 12,200,000 1,200,000 1,200,000 0 0,00% GA	SALES TAX (NET)	+))) -	*))= -) - *	2,243,900,000 \$	2,243,900,000 \$			
USE TAX 408,776,281 300,782,81 338,300,000 385,300,000 342,973,748 413,657,748 11.33% INSURANCE PREMIUM TAX 339,282,412 339,282,412 331,400,000 342,473,311 11.073,311 3.34% TOBACCO TAX 145,655,089 140,900,000 140,900,000 135,652,669 (5,247,331) -3.72% ABC DIVISION 108,762,661 108,642,038 94,000,000 94,000,000 18,813,039 14,813,039 15.76% DIEER AND WINE TAX 29,370,688 29,000,000 29,000,000 30,209,946 15,209,946 101,40% NATURAL GAS SEVERANCE TAX 1,766,228 1,766,228 1,800,000 1,800,000 3,209,946 15,209,946 101,40% NATURAL GAS SEVERANCE TAX 1,262,073 13,262,073 9,300,000 8,500,564 (739,436) -7.35% INSTALLMENT LOAN TAX 12,456,568 12,200,000 12,200,000 12,200,000 0 0.00% MISCELLANEOUS 10,761,838 11,600,000 11,600,000 10,77,6968 (823,032) -7.10%	INDIVIDUAL INCOME TAX						615,990,104	32.70%
INSURANCE PREMIUM TAX 339,282,412 331,400,000 331,400,000 342,473,311 11,073,311 3.34% TOBACCO TAX 145,655,089 145,655,089 140,000,000 140,900,000 135,652,669 (5,247,331) -3.72% ABC DIVISION 108,762,661 108,642,038 94,000,000 29,000,000 28,318,315 (681,685) -2.33% OIL SEVERANCE TAX 16,416,775 16,602,28 1,800,000 18,000,000 32,209,946 101,00% NATURAL GAS SEVERANCE TAX 1,766,228 1,800,000 1,800,000 3,21,074 1,621,074 90,00% AUTO TAG FEES 13,262,073 13,262,073 3,262,073 9,300,000 8,560,564 (739,436) -7.95% INSTALLMENT LOA TAX 12,465,568 12,200,000 1,200,000 1,200,000 0 0.00% GAMING FEES & TAXES 153,724,705 12,000,000 1,600,000 169,119,416 49,119,416 49,119,416 49,119,416 49,119,416 49,119,416 49,119,416 49,119,416 49,119,416 49,119,416 49,119,416 <	CORPORATE INCOME TAX	845,133,396	· · · ·	· · ·	· · · ·	· · ·	364,566,109	
TOBACCO TAX 145,655,089 145,655,089 140,900,000 135,652,669 (5,247,331) -3.72% ABC DIVISION 108,762,661 108,642,038 94,000,000 94,000,000 108,813,039 14,813,039 15.76% BEER AND WINE TAX 29,370,688 29,000,000 28,318,315 (681,685) -2.33% OIL SEVERANCE TAX 16,416,775 16,416,775 15,000,000 3,209,946 15,209,946 101,40% NATURAL GAS SEVERANCE TAX 1,766,228 1,766,228 1,800,000 3,421,074 1,621,074 90,00% NATURAL GAS EVERANCE TAX 1,2456,568 12,220,000 1,2200,000 1,200,000 1,200,000 0 0,00% INSTALLMENT LOAN TAX 12,456,568 12,456,568 12,200,000 1,200,000 1,200,000 0 0,00% GAMING FEES & TAXES 153,724,705 153,724,705 153,724,705 12,000,000 12,000,000 14,203,806,80 24,62% OTHER THAN DEPT. OF REVENUEL 6,557,089,871 6,576,920,000 15,864,680 3,364,680 26,92%	USE TAX	408,776,281	408,776,281	385,300,000	385,300,000	428,957,748	43,657,748	11.33%
ABC DIVISION 108,762,661 108,642,038 94,000,000 94,000,000 108,813,039 14,813,039 15,76% BEER AND WINE TAX 29,370,688 29,370,688 29,000,000 29,000,000 28,318,315 (681,685) -2,35% OLL SEVERANCE TAX 16,616,775 16,416,775 15,000,000 15,000,000 34,21,074 16,21,074 90,06% AUTO TAG FEES 13,262,073 9,300,000 9,300,000 8,560,564 (73,94,36) -7,95% PAYMENT IN LIEU OF TAX 1,2465,568 12,200,000 1,2200,000 1,200,000 0 0.00% MISCELLANEOUS 10,761,838 10,761,838 11,600,000 10,76,688 (23,032) -7,10% GAMING FEES & TAXES 153,724,705 120,000,00 12,000,000 16,9119,416 49,39% TOTAL DEPT. OF REVENUE: 6,557,089,871 6,556,969,247 5,769,200,000 7,189,580,680 1,420,380,680 24,62% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTERLET ON INVESTMENTS 12,815,386 12,814,129 12,500,000 15,864,680 3,364,680 <td>INSURANCE PREMIUM TAX</td> <td>339,282,412</td> <td>339,282,412</td> <td>331,400,000</td> <td>331,400,000</td> <td>342,473,311</td> <td>11,073,311</td> <td>3.34%</td>	INSURANCE PREMIUM TAX	339,282,412	339,282,412	331,400,000	331,400,000	342,473,311	11,073,311	3.34%
BEER AND WINE TAX 29,370,688 29,370,688 29,000,000 28,318,315 (681,685) -2.35% OIL SEVERANCE TAX 16,416,775 16,416,775 15,000,000 30,009,946 15,209,946 101,40% NATURAL GAS SEVERANCE TAX 1,766,228 1,766,228 1,800,000 3,421,074 1,621,074 90,006% AUTO TAG FEES 13,262,073 13,262,073 9,300,000 8,560,564 (739,436) -7.95% INSTALLMENT LOAN TAX 12,456,568 12,420,000 1,200,000 1,200,000 0,000% 0,000% MISCELLANEOUS 10,761,838 10,761,838 11,600,000 10,706,968 (823,032) -7.10% GAMING FEES & TAXES 153,724,705 153,724,705 123,724,705 123,000,000 12,000,000 169,119,416 49,119,416 40,93% TOTAL DEPT. OF REVENUE: 6,557,089,871 6,556,969,247 5,769,200,000 7,189,580,680 1,420,380,680 24,62% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 12,815,13 30,000,000 18,700,000 15,864,680		145,655,089		140,900,000				
OIL SEVERANCE TAX 16,416,775 16,416,775 15,000,000 15,000,000 30,209,946 15,209,946 101,40% NATURAL GAS SEVERANCE TAX 1,766,228 1,800,000 1,800,000 3,421,074 1,621,074 90,06% AUTO TAG FEES 13,262,073 13,262,073 13,262,073 9,300,000 9,500,564 (739,436) -7,95% INSTALLMENT LOAN TAX 12,456,568 12,200,000 1,200,000 1,200,000 1,200,000 1,200,000 0	ABC DIVISION		108,642,038	94,000,000	94,000,000	108,813,039	14,813,039	
NATURAL GAS SEVERANCE TAX 1,766,228 1,766,228 1,800,000 1,800,000 3,421,074 1,621,074 90.06% AUTO TAG FEES 13,262,073 13,262,073 9,300,000 9,300,000 8,560,564 (739,436) -7.95% INSTALLMENT LOAN TAX 12,455,568 12,456,568 12,200,000 1,200,000 1,200,000 1,200,000 1,200,000 0	BEER AND WINE TAX	29,370,688	29,370,688	29,000,000	29,000,000	28,318,315	(681,685)	-2.35%
AUTO TAG FEES 13,262,073 13,262,073 9,300,000 9,300,000 8,560,564 (739,436) -7.95% INSTALLMENT LOAN TAX 12,456,568 12,456,568 12,200,000 12,200,000 14,268,185 2.068,185 16.95% PAYMENT IN LIEU OF TAX 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 10,776,968 (823,032) -7.10% GAMING FEES & TAXES 153,724,705 153,724,705 120,000,000 120,000,000 169,119,416 49,119,416 40,93% TOTAL DEPT. OF REVENUE: 6,557,089,871 6,556,969,247 5,769,200,000 5,769,200,000 7,189,580,680 1,420,380,680 24,62% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INSURANCE TAX 38,451,153 30,000,000 12,500,000 15,864,680 3,364,680 26,92% HIGHWAY SAFETY PATROL 20,086,587 19,707,223 18,700,000 18,700,000 41,477,868 11,477,868 3,264,680 26,92% LICENSES, FEES, PERMITS 62,296,152 62,148,839 52,000,000 52,000,000 4,845,308 (14,477,868 </td <td>OIL SEVERANCE TAX</td> <td>16,416,775</td> <td>16,416,775</td> <td>15,000,000</td> <td>15,000,000</td> <td>30,209,946</td> <td>15,209,946</td> <td></td>	OIL SEVERANCE TAX	16,416,775	16,416,775	15,000,000	15,000,000	30,209,946	15,209,946	
INSTALLMENT LOAN TAX 12,456,568 12,200,000 12,200,000 14,268,185 2,068,185 16,95% PAYMENT IN LIEU OF TAX 1,200,000 1,200,000 1,200,000 1,200,000 0 0.00% MISCELLANEOUS 10,761,838 10,761,838 10,761,838 11,600,000 11,600,000 169,119,416 49,119,416 49,039% TOTAL DEPT. OF REVENUE: 6,557,089,871 6,556,969,247 5,769,200,000 5,769,200,000 7,189,580,680 1,420,380,680 24,62% OTHER THAN DEPT. OF REVENUE: 6,557,089,871 6,556,969,247 5,769,200,000 5,769,200,000 7,189,580,680 1,420,380,680 24,62% OTHER THAN DEPT. OF REVENUE: 6,557,089,871 6,556,969,247 5,769,200,000 12,500,000 15,864,680 3,364,680 26,92% INGUEAX SAFETY PATROL 20,086,587 19,707,223 18,700,000 18,700,000 19,544,054 844,054 4,51% INSURANCE TAX 38,451,153 38,451,153 30,000,000 52,000,000 68,522,177 16,522,177 31,77% CRIME TAX/ASSESSMENT <td>NATURAL GAS SEVERANCE TAX</td> <td></td> <td></td> <td>1,800,000</td> <td>1,800,000</td> <td>3,421,074</td> <td>1,621,074</td> <td>90.06%</td>	NATURAL GAS SEVERANCE TAX			1,800,000	1,800,000	3,421,074	1,621,074	90.06%
PAYMENT IN LIEU OF TAX 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 0 0 0.00% MISCELLANEOUS 10,761,838 10,761,838 11,600,000 11,600,000 10,776,968 (823,032) -7.10% GAMING FEES & TAXES 153,724,705 153,724,705 120,000,000 120,000,000 169,119,416 49,119,416 40.93% TOTAL DEPT. OF REVENUE: 6,557,089,871 6,556,96,247 5,769,200,000 5,769,200,000 7,189,580,680 1,420,380,680 24,62% OTHER THAN DEPT. OF REVENUE COLLECTIONS: Interest on INVESTMENTS 12,815,386 12,814,129 12,500,000 12,500,000 15,864,680 3,364,680 26.92% HIGHWAY SAFETY PATROL 20,086,587 19,707,223 18,700,000 18,700,000 19,544,054 4.51% INSURANCE TAX 38,451,153 38,451,153 30,000,000 52,000,000 68,522,177 16,522,177 16,522,177 15,526,12 CRIME TAX/ASSESMENT 39,065,813 37,20,000 37,200,000 39,317,183 2,117,183	AUTO TAG FEES	· · · ·	13,262,073	9,300,000	9,300,000	8,560,564	(739,436)	
MISCELLANEOUS 10,761,838 10,761,838 11,600,000 11,600,000 10,776,968 (823,032) -7.10% GAMING FEES & TAXES 153,724,705 153,724,705 120,000,000 120,000,000 169,119,416 49,119,416 40,93% TOTAL DEPT. OF REVENUE: 6,557,089,871 6,556,969,247 5,769,200,000 5,769,200,000 7,189,580,680 1,420,380,680 24.62% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 12,815,386 12,814,129 12,500,000 15,864,680 3,364,680 26.92% HIGHWAY SAFETY PATROL 20,086,587 19,707,223 18,700,000 18,700,000 19,544,054 844,054 4.51% INSURANCE TAX 38,451,153 38,000,000 30,000,000 41,477,868 31,26% ICENSES, FEES, PERMITS 62,296,152 62,148,839 52,000,000 52,000,000 68,522,177 16,522,177 31,77% CRIME TAX/ASSESSMENT 39,068,063 39,055,813 37,200,000 37,200,000 4,818,829 2,188,829 2,188,829 2,188,829 2,120%	INSTALLMENT LOAN TAX	12,456,568	12,456,568	12,200,000	12,200,000	14,268,185	2,068,185	16.95%
GAMING FEES & TAXES 153,724,705 153,724,705 120,000,000 120,000,000 169,119,416 49,119,416 40,93% TOTAL DEPT. OF REVENUE: 6,557,089,871 6,556,969,247 5,769,200,000 7,189,580,680 1,420,380,680 24.62% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 12,815,386 12,814,129 12,500,000 12,500,000 15,864,680 3,364,680 26.92% HIGHWAY SAFETY PATROL 20,086,587 19,707,223 18,700,000 18,700,000 19,544,054 844,054 4.51% INSURANCE TAX 38,451,153 38,451,153 30,000,000 52,000,000 68,522,177 16,522,177 31.77% CRIME TAX/ASSESSMENT 39,068,063 39,055,813 37,200,000 52,000,000 4,815,308 (184,692) -3.69% MISCELLANEOUS 2.736,230 2,535,236 2,400,000 4,400,000 4,815,308 (184,692) -3.69% TOTAL OFHER THAN DOR: 180,181,664 179,359,611 157,800,000 157,800,000 194,130,099 36,330,099 23.02%	PAYMENT IN LIEU OF TAX	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0.00%
TOTAL DEPT. OF REVENUE: 6,557,089,871 6,556,969,247 5,769,200,000 7,189,580,680 1,420,380,680 24.62% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 12,815,386 12,814,129 12,500,000 15,864,680 3,364,680 26.92% HIGHWAY SAFETY PATROL 20,086,587 19,707,223 18,700,000 18,700,000 19,544,054 844,054 4.51% INSURANCE TAX 38,451,153 38,451,153 30,000,000 30,000,000 41,477,868 11,477,868 38.26% LICENSES, FEES, PERMITS 62,296,152 62,148,839 52,000,000 52,000,000 39,017,183 2,117,183 5.69% MISCELLANEOUS 2,736,230 2,535,236 2,400,000 2,400,000 4,588,829 2,188,829 91,20% GAMING FEES & TAXES 4,728,093 4,647,218 5,000,000 5,927,000,000 7,383,710,779 1,456,710,779 24,58% SETTLEMENTS/OTHER 4,113,440 4,113,440 0 0 0 0 0 0.00% WCSR TRANSFER IN 0	MISCELLANEOUS	10,761,838	10,761,838	11,600,000	11,600,000	10,776,968	(823,032)	-7.10%
OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 12,815,386 12,814,129 12,500,000 12,500,000 15,864,680 3,364,680 26.92% HIGHWAY SAFETY PATROL 20,086,587 19,707,223 18,700,000 18,700,000 19,544,054 844,054 4.51% INSURANCE TAX 38,451,153 38,451,153 30,000,000 30,000,000 41,477,868 11,477,868 38,26% LICENSES, FEES, PERMITS 62,296,152 62,148,839 52,000,000 52,000,000 39,317,183 2,117,183 5.69% MISCELLANEOUS 2,736,230 2,535,236 2,400,000 2,400,000 4,815,308 (184,692) -3.69% MING FEES & TAXES 4,728,093 4,647,218 5,000,000 5,000,000 4,815,308 (184,692) -3.69% TOTAL OTHER THAN DOR: 180,181,664 179,359,611 157,800,000 157,800,000 7,383,710,779 1,456,710,779 24.58% SETTLEMENTS/OTHER 4,113,440 4,113,440 0 0 0 0 0.000% VCSR TRANSFER	GAMING FEES & TAXES	153,724,705	153,724,705	120,000,000	120,000,000	169,119,416	49,119,416	40.93%
INTEREST ON INVESTMENTS12,815,38612,814,12912,500,00012,500,00015,864,6803,364,68026.92%HIGHWAY SAFETY PATROL20,086,58719,707,22318,700,00018,700,00019,544,054844,0544.51%INSURANCE TAX38,451,15338,451,15330,000,00030,000,00041,477,86811,477,86838.26%LICENSES, FEES, PERMITS62,296,15262,148,83952,000,00052,000,00068,522,17716,522,17731.77%CRIME TAX/ASSESSMENT39,068,06339,055,81337,200,00037,200,00039,317,1832,117,1835.69%MISCELLANEOUS2,736,2302,535,2362,400,0002,400,0004,888,8292,188,82991.20%GAMING FEES & TAXES4,728,0934,647,2185,000,0005,000,0004,815,308(184,692)-3.69%TOTAL OTHER THAN DOR:180,181,664179,359,611157,800,000157,800,000194,130,09936,330,09923.02%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5356,736,328,8585,927,000,0005,927,000,0007,383,710,7791,456,710,77924.58%SETTLEMENTS/OTHER4,113,4400000000.00%OTHER NON BUDGET TRANSFER IN0000000.00%OTHER NUB DRED0000000.00%OTHER BUDGETED GF COLLECTIONS000000.00%	TOTAL DEPT. OF REVENUE:	6,557,089,871	6,556,969,247	5,769,200,000	5,769,200,000	7,189,580,680	1,420,380,680	24.62%
INTEREST ON INVESTMENTS12,815,38612,814,12912,500,00012,500,00015,864,6803,364,68026.92%HIGHWAY SAFETY PATROL20,086,58719,707,22318,700,00018,700,00019,544,054844,0544.51%INSURANCE TAX38,451,15338,451,15330,000,00030,000,00041,477,86811,477,86838.26%LICENSES, FEES, PERMITS62,296,15262,148,83952,000,00052,000,00068,522,17716,522,17731.77%CRIME TAX/ASSESSMENT39,068,06339,055,81337,200,00037,200,00039,317,1832,117,1835.69%MISCELLANEOUS2,736,2302,535,2362,400,0002,400,0004,888,8292,188,82991.20%GAMING FEES & TAXES4,728,0934,647,2185,000,0005,000,0004,815,308(184,692)-3.69%TOTAL OTHER THAN DOR:180,181,664179,359,611157,800,000157,800,000194,130,09936,330,09923.02%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5356,736,328,8585,927,000,0005,927,000,0007,383,710,7791,456,710,77924.58%SETTLEMENTS/OTHER4,113,4400000000.00%OTHER NON BUDGET TRANSFER IN0000000.00%OTHER NUB DRED0000000.00%OTHER BUDGETED GF COLLECTIONS000000.00%	OTHER THAN DEPT OF REVENUE COLL	FCTIONS:						
HIGHWAY SAFETY PATROL20,086,58719,707,22318,700,00018,700,00019,544,054844,0544.51%INSURANCE TAX38,451,15338,451,15330,000,00030,000,00041,477,86811,477,86838,26%LICENSES, FEES, PERMITS62,296,15262,148,83952,000,00052,000,00068,522,17716,522,17731.77%CRIME TAX/ASSESSMENT39,068,06339,055,81337,200,00037,200,00039,317,1832,117,1835.69%MISCELLANEOUS2,736,2302,535,2362,400,0002,400,0004,588,8292,188,82991.20%GAMING FEES & TAXES4,728,0934,647,2185,000,0005,000,0004,815,308(184,692)-3.69%TOTAL OTHER THAN DOR:180,181,664179,359,611157,800,000157,800,000194,130,09936,330,09923.02%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5356,736,328,8585,927,000,0005,927,000,0007,383,710,7791,456,710,77924.58%SETTLEMENTS/OTHER4,113,4404,113,4400000,00%00.00%OTHER NON BUDGET TRANSFER IN0000000.00%OTHER BUDGETED GF COLLECTIONS000000.00%OTHER BUDGETED GF COLLECTIONS000000.00%			12 814 129	12 500 000	12 500 000	15 864 680	3 364 680	26 92%
INSURANCE TAX38,451,15338,451,15330,000,00030,000,00041,477,86811,477,86838,26%LICENSES, FEES, PERMITS62,296,15262,148,83952,000,00052,000,00068,522,17716,522,17731.77%CRIME TAX/ASSESSMENT39,068,06339,055,81337,200,00037,200,00039,317,1832,117,1835.69%MISCELLANEOUS2,736,2302,535,2362,400,0002,400,0004,888,8292,188,82991.20%GAMING FEES & TAXES4,728,0934,647,2185,000,0005,000,0004,815,308(184,692)-3.69%TOTAL OTHER THAN DOR:180,181,664179,359,611157,800,000157,800,000194,130,09936,330,09923.02%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5356,736,328,8585,927,000,0005,927,000,0007,383,710,7791,456,710,77924.58%SETTLEMENTS/OTHER4,113,4404,113,44000000.00%WCSR TRANSFER IN000000.00%OTHER NON BUDGET TRANSFER IN000000.00%OTHER BUDGETED GF COLLECTIONS000000.00%OTHER BUDGETED GF COLLECTIONS000000.00%								
LICENSES, FEES, PERMITS 62,296,152 62,148,839 52,000,000 52,000,000 68,522,177 16,522,177 31.77% CRIME TAX/ASSESSMENT 39,068,063 39,055,813 37,200,000 37,200,000 39,317,183 2,117,183 5.69% MISCELLANEOUS 2,736,230 2,535,236 2,400,000 2,400,000 4,588,829 2,188,829 91.20% GAMING FEES & TAXES 4,728,093 4,647,218 5,000,000 5,000,000 4,815,308 (184,692) -3.69% TOTAL OTHER THAN DOR: 180,181,664 179,359,611 157,800,000 157,800,000 194,130,099 36,330,099 23.02% TOTAL GF - (Sine Die) COLLECTIONS 6,737,271,535 6,736,328,858 5,927,000,000 7,383,710,779 1,456,710,779 24.58% SETTLEMENTS/OTHER 4,113,440 4,113,440 0 0 0 0.00% WCSR TRANSFER IN 0 0 0 0 0 0.00% 0.00% OTHER NON BUDGET TRANSFER IN 0 0 0 0 0 0.00%							,	
CRIME TAX/ASSESSMENT39,068,06339,055,81337,200,00037,200,00039,317,1832,117,1835.69%MISCELLANEOUS2,736,2302,535,2362,400,0002,400,0004,588,8292,188,82991.20%GAMING FEES & TAXES4,728,0934,647,2185,000,0005,000,0004,815,308(184,692)-3.69%TOTAL OTHER THAN DOR:180,181,664179,359,611157,800,000157,800,000194,130,09936,330,09923.02%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5356,736,328,8585,927,000,0005,927,000,0007,383,710,7791,456,710,77924.58%SETTLEMENTS/OTHER4,113,4404,113,4400001,4231,423100.00%WCSR TRANSFER IN0000000.00%OTHER NON BUDGET TRANSFER IN000000.00%OTHER BUDGETED GF COLLECTIONS000000.00%			· · ·	/ /	, ,	, ,	· · ·	
MISCELLANEOUS2,736,2302,535,2362,400,0002,400,0004,588,8292,188,82991.20%GAMING FEES & TAXES4,728,0934,647,2185,000,0005,000,0004,815,308(184,692)-3.69%TOTAL OTHER THAN DOR:180,181,664179,359,611157,800,000157,800,000194,130,09936,330,09923.02%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5356,736,328,8585,927,000,0005,927,000,0007,383,710,7791,456,710,77924.58%SETTLEMENTS/OTHER4,113,4404,113,4400001,4231,423100.00%WCSR TRANSFER IN00000000.00%OTHER NON BUDGET TRANSFER IN0000000.00%OTHER NON BUDGET TRANSFER IN0000000.00%OTHER BUDGETED GF COLLECTIONS0000000.00%OTHER BUDGETED GF COLLECTIONS0000000.00%								
GAMING FEES & TAXES4,728,0934,647,2185,000,0005,000,0004,815,308(184,692)-3.69%TOTAL OTHER THAN DOR:180,181,664179,359,611157,800,000157,800,000194,130,09936,330,09923.02%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5356,736,328,8585,927,000,0005,927,000,0007,383,710,7791,456,710,77924.58%SETTLEMENTS/OTHER4,113,4404,113,4400001,4231,423100.00%WCSR TRANSFER IN0000000.00%OTHER NON BUDGET TRANSFER IN000000.00%OTHER BUDGETED GF COLLECTIONS000000.00%								
TOTAL OTHER THAN DOR: 180,181,664 179,359,611 157,800,000 194,130,099 36,330,099 23.02% TOTAL GF - (Sine Die) COLLECTIONS 6,737,271,535 6,736,328,858 5,927,000,000 5,927,000,000 7,383,710,779 1,456,710,779 24.58% SETTLEMENTS/OTHER 4,113,440 4,113,440 0 0 0 100,00% 0 0 0.00% 0 OTHER NON BUDGET TRANSFER IN 0 0 0 0 0 0 0 0 0 0 0.00% TRANSFER IN (BUD RED) 0 0 0 0 0 0 0 0 0 0.00% OTHER BUDGETED GF COLLECTIONS 0 <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>			· · ·					
TOTAL GF - (Sine Die) COLLECTIONS 6,737,271,535 6,736,328,858 5,927,000,000 7,383,710,779 1,456,710,779 24.58% SETTLEMENTS/OTHER 4,113,440 4,113,440 0 0 1,423 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% TRANSFER IN (BUD RED) 0 0 0 0 0 0.00% OTHER BUDGETED GF COLLECTIONS 0 0 0 0 0 0.00%								
SETTLEMENTS/OTHER 4,113,440 4,113,440 0 1,423 1,423 100.00% WCSR TRANSFER IN 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
WCSR TRANSFER IN 0 0 0 0 0 0 0.00% OTHER NON BUDGET TRANSFER IN 0 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 0.00%	· · · · · · · · · · · · · · · · · · ·							
OTHER NON BUDGET TRANSFER IN 0 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 0.00%				0	0			
OTHER BUDGETED GF COLLECTIONS 0	OTHER NON BUDGET TRANSFER IN	0	0	0	0	0	0	0.00%
OTHER BUDGETED GF COLLECTIONS 0	TRANSFER IN (BUD RED)	0	0	0	0	0	0	0.00%
TOTAL GENERAL FUND: \$ 6,741,384,975 \$ 6,740,442,298 \$ 5,927,000,000 \$ 5,927,000,000 \$ 7,383,712,202 \$ 1,456,712,202 24.58%		0	0	0	0	0	0	
	TOTAL GENERAL FUND:	\$ 6,741,384,975	\$ 6,740,442,298 \$	5,927,000,000 \$	5,927,000,000 \$	7,383,712,202 \$	1,456,712,202	24.58%

GENERAL FUND REVENUE FY 2022 - THROUGH 06-30-22 COMPARISON TO PRIOR YEAR COLLECTIONS

Page 2

		T	Ţ	07-01-20	07-01-21	INCREASE OR	
COLID OF		June	June	TO	TO	OVER OR UNDER	
SOURCE		<u>2021</u>	2022	06-30-21	06-30-22	<u>AMOUNT</u>	PERCENT
DEPT. OF REVENUE COLLECTIONS:	¢	212 001 001 	001 750 104 Φ			200 202 070	12 700/
SALES TAX (NET)	\$	213,901,081 \$	231,759,134 \$	2,244,361,161 \$	2,553,653,230 \$	309,292,070	13.78%
INDIVIDUAL INCOME TAX		225,822,171	222,479,900	2,226,159,994	2,499,590,104	273,430,110	12.28%
CORPORATE INCOME TAX		141,047,905	149,318,723	845,133,396	854,566,109	9,432,713	1.12%
USE TAX		34,580,386	33,433,261	408,776,281	428,957,748	20,181,467	4.94%
INSURANCE PREMIUM TAX		64,393,997	67,025,158	339,282,412	342,473,311	3,190,899	0.94%
TOBACCO TAX		11,928,022	11,144,848	145,655,089	135,652,669	(10,002,420)	-6.87%
ABC DIVISION		8,136,040	8,479,754	108,642,038	108,813,039	171,001	0.16%
BEER AND WINE TAX		2,477,400	2,472,933	29,370,688	28,318,315	(1,052,373)	-3.58%
OIL SEVERANCE TAX		1,926,480	3,366,862	16,416,775	30,209,946	13,793,171	84.02%
NATURAL GAS SEVERANCE TAX		169,815	347,612	1,766,228	3,421,074	1,654,846	93.69%
AUTO TAG FEES		1,274,426	696,095	13,262,073	8,560,564	(4,701,509)	-35.45%
INSTALLMENT LOAN TAX		6,871	7,920	12,456,568	14,268,185	1,811,617	14.54%
PAYMENT IN LIEU OF TAX		0	0	1,200,000	1,200,000	0	0.00%
MISCELLANEOUS		268,005	269,752	10,761,838	10,776,968	15,130	0.14%
GAMING FEES & TAXES		17,408,963	14,286,995	153,724,705	169,119,416	15,394,711	10.01%
TOTAL DEPT. OF REVENUE:		723,341,564	745,088,946	6,556,969,247	7,189,580,680	632,611,433	9.65%
OTHER THAN DEPT. OF REVENUE COLLE	ECTIO						
INTEREST ON INVESTMENTS		1,322,348	2,084,575	12,814,129	15,864,680	3,050,551	23.81%
HIGHWAY SAFETY PATROL		1,644,188	1,700,774	19,707,223	19,544,054	(163,169)	-0.83%
INSURANCE TAX		3,520,446	3,771,285	38,451,153	41,477,868	3,026,715	7.87%
LICENSES, FEES, PERMITS		4,317,366	9,507,171	62,148,839	68,522,177	6,373,338	10.25%
CRIME TAX/ASSESSMENT		5,371,870	5,117,967	39,055,813	39,317,183	261,371	0.67%
MISCELLANEOUS		295,989	216,935	2,535,236	4,588,829	2,053,592	81.00%
GAMING FEES & TAXES		110,491	716,925	4,647,218	4,815,308	168,090	3.62%
TOTAL OTHER THAN:		16,582,698	23,115,632	179,359,611	194,130,099	14,770,487	8.24%
TOTAL GF - (Sine Die) COLLECTIONS		739,924,262	768,204,578	6,736,328,858	7,383,710,779	647,381,920	9.61%
SETTLEMENTS/OTHER		0	0	4,113,440	1,423	(4,112,017)	-99.97%
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	0.00%
TOTAL GENERAL FUND:	\$	739,924,262 \$	768,204,578 \$	6,740,442,298 \$	7,383,712,202 \$	643,269,904	9.54%

GENERAL FUND REVENUE FY 2022 - THROUGH 06-30-22 COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS Page 3

Page 3				ESTIMATE		OVER O	R UNDER
		June		June	June	MONTHLY	ESTIMATE
SOURCE		2021		2022	2022	AMOUNT	PERCENT
DEPT. OF REVENUE COLLECTIONS:							
SALES TAX (NET)	\$	213,901,081 \$	3	203,110,000	\$ 231,759,134	\$ 28,649,134	14.11%
INDIVIDUAL INCOME TAX		225,822,171		184,290,000	222,479,900	38,189,900	20.72%
CORPORATE INCOME TAX		141,047,905		67,470,000	149,318,723	81,848,723	121.31%
USE TAX		34,580,386		36,980,000	33,433,261	(3,546,739)	-9.59%
INSURANCE PREMIUM TAX		64,393,997		63,090,000	67,025,158	3,935,158	6.24%
TOBACCO TAX		11,928,022		11,730,000	11,144,848	(585,152)	-4.99%
ABC DIVISION		8,136,040		8,074,000	8,479,754	405,754	5.03%
BEER AND WINE TAX		2,477,400		2,428,000	2,472,933	44,933	1.85%
OIL SEVERANCE TAX		1,926,480		1,250,000	3,366,862	2,116,862	169.35%
NATURAL GAS SEVERANCE TAX		169,815		150,000	347,612	197,612	131.74%
AUTO TAG FEES		1,274,426		809,000	696,095	(112,905)	-13.96%
INSTALLMENT LOAN TAX		6,871		104,000	7,920	(96,080)	-92.38%
PAYMENT IN LIEU OF TAX		0		0	0	0	0.00%
MISCELLANEOUS		268,005		287,000	269,752	(17,248)	-6.01%
GAMING FEES & TAXES		17,408,963		9,000,000	 14,286,995	 5,286,995	58.74%
TOTAL DEPT. OF REVENUE:		723,341,564		588,772,000	 745,088,946	 156,316,946	26.55%
OTHER THAN DEPT. OF REVENUE COLL	.ECTIO	NS:					
INTEREST ON INVESTMENTS		1,322,348		1,410,900	2,084,575	673,675	47.75%
HIGHWAY SAFETY PATROL		1,644,188		1,753,000	1,700,774	(52,226)	-2.98%
INSURANCE TAX		3,520,446		2,631,000	3,771,285	1,140,285	43.34%
LICENSES, FEES, PERMITS		4,317,366		6,162,000	9,507,171	3,345,171	54.29%
CRIME TAX/ASSESSMENT		5,371,870		3,914,000	5,117,967	1,203,967	30.76%
MISCELLANEOUS		295,989		225,000	216,935	(8,065)	-3.58%
GAMING FEES & TAXES		110,491		136,000	 716,925	 580,925	427.15%
TOTAL OTHER THAN:		16,582,698		16,231,900	 23,115,632	 6,883,732	42.41%
TOTAL GF - (Sine Die) COLLECTIONS		739,924,262		605,003,900	 768,204,578	 163,200,678	26.98%
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:	\$	739,924,262 \$	S	605,003,900	\$ 768,204,578	\$ 163,200,678	26.98%