MISSISSIPPI Joint Legislative Budget Committee



Chair DELBERT HOSEMANN, Lieutenant Governor

> TONY M. GREER, DIRECTOR Legislative Budget Office

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PHILIP GUNN

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MEMORANDUM

TO:	Members of the Joint Legislative Budget Committee
FROM:	Tony Greer, Director
	Ava Bliss, Revenue Analyst
DATE:	June 9, 2022

SUBJECT: FY 2022 Revenue Collections for May

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





May 30, 2022



Source of Revenue Collections	Month*	FYTD*	Prior Year**
Sales Tax	\$30.0	\$281.1	\$291.4
Individual Income Tax	131.2	577.8	276.8
Corporate Tax	1.6	282.7	1.2
Use Tax	0.6	47.2	21.3
Gaming Tax	3.6	43.8	18.5
Total Collections	\$173.5	\$1,293.5	\$615.0

*Figures in millions above or below the Sine Die estimate

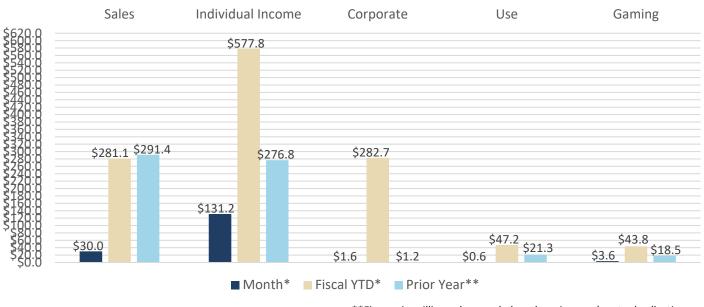
**Figures in millions above or below the prior year's actual collections



<u>FY 2022</u>

Total revenue collections for the month of May FY 2022 are \$173,482,930 or 34.62% above the sine die revenue estimate. Fiscal YTD revenue collections through May 2022 are \$1,293,511,524 or 24.31% above the sine die estimate. Fiscal YTD total revenue collections through May 2022 are \$614,989,588 or 10.25% above the prior year's collections. The FY 2022 Sine Die Revenue Estimate is \$5,927,000,000.

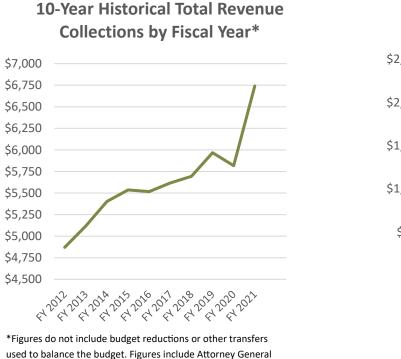
On March 25, 2022, the Joint Legislative Budget Committee revised the FY 2022 revenue estimate from \$5,927,000,000 to \$6,875,200,000 upward by \$948.2M. FY 2022 year-to-date actual DOR collections above the line are \$387.7M above the year-to-date FY 2022 revised revenue estimate.



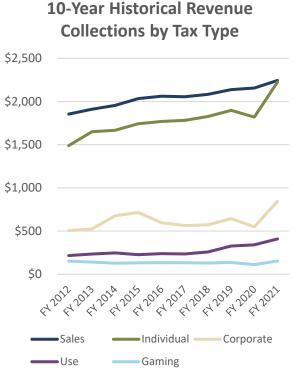
Comparison of Actual Revenue Collections by Tax Type

**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 May 30, 2022.



Settlements for FY 2012 - FY 2021.



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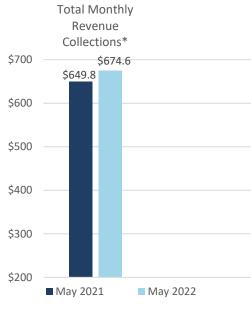
^{*}Figures in millions above or below the Sine Die estimate

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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 - May	FY 2022 July - May	Amount (\$)	% Change
Sales Tax	\$2,030,460,079	\$2,321,894,096	\$291,434,017	14.35%
Individual Income Tax	2,000,337,823	2,277,110,204	276,772,381	13.84%
Corporate Income Tax	704,085,491	705,247,384	1,161,896	0.17%
Use Tax	374,195,895	395,524,487	21,328,593	5.70%
Insurance Premium Tax	274,888,415	275,448,153	559,738	0.20%
Tobacco, ABC & Beer	261,126,353	250,686,488	(10,439,865)	-4.00%
Oil & Gas Severance	16,086,708	29,916,546	13,829,838	85.97%
Gaming Tax	136,315,742	154,832,422	18,516,680	13.58%
Other Dept. of Revenue	36,131,177	33,831,950	(2,299,226)	-6.36%
Other Than Dept. of Revenue	162,776,913	171,014,467	8,237,554	5.06%
Sub-Total	5,996,404,596	6,615,506,201	619,101,605	10.32%
All Other Transfers/Collections	4,113,440	1,423	(4,112,017)	-99.97%
Total	\$6,000,518,036	\$6,615,507,624	\$614,989,588	10.25%



Economic Statist								
	<u>Latest</u>	<u>Change</u>	<u>Frequency</u>	<u>Date</u>				
Mississippi	4.1%	-0.1	Monthly	Apr-22				
United States	3.6%	0.0	Monthly	Apr-22				
GDP (millions)								
	<u>Latest</u>	Change*	Frequency	<u>Date</u>				
Mississippi	105,044	4.1%	Quarterly	2021:Q4				
United States	19,806,000	6.7%	Quarterly	2021:Q4				
Mississippi Employment (thousands)								
	<u>Latest</u>	<u>Change</u>	<u>Frequency</u>	<u>Date</u>				
Total Nonfarm	1,157.0	-0.1%	Monthly	Apr-22				
Total Private	923.0	0.0%	Monthly	Apr-22				

*Annualized quarterly growth

*Figures in millions.

May FY 2022 General Fund collections were \$24,775,852 or 3.81% over May FY 2021 actual collections. Sales tax collections for the month of May were above the prior year by \$2.7M. Individual income tax collections for the month of May were above the prior year by \$26.4M. Corporate income tax collections for the month of May were below the prior year by \$4.7M.

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 May 30, 2022

GENERAL FUND REVENUE FY 2022 - THROUGH 05-31-22 Page 1

FISCAL YEAR 2022

ACTUAL CACTUAL ACTUAL OVER OR UNDER COLLECTIONS 67-01-20 FISCAL YEAR FOTMATE COLLECTIONS ESTIMATE COLECTIONS ES		STATE OF MISSISSIPPI							
COLLECTIONS 07-01-20 FISCAL YEAR 07-01-21 07-01-21 DEPT_OF_REVENUE_COLLECTIONS: EX 2021 0231-22 05-31-23 05-31-23 05-31-23 05-31-23 05-31-23 05-31-23 05-31-23 05-31-23 05-31-23 05-31-23 05-31-23 05-31-23 05-31-23 05-31-23 05-31-23 05-31-23 05-31-23 05-31-23 05-31-32 05-31-32 05-3			ACTUAL AC				ACTUAL OVER OR UNDER		
SOURCE FY 2021 05-31-21 2022 05-31-22 05-31-22 AMOUNT PERCENT DEFLO GERVEYNUE COLLECTIONS: S 2.244-361.161 S 2.030,460.079 S 2.243-900.000 S 2.040,790.000 S 2.321,894.096 S 2.31,140.096 13.776 INDIVIDUAL INCOME TAX 426,159.994 2.000,337,823 1.883.600.000 3.6931.0000 2.271,110.204 577,800.204 34.095 USE TAX 408,776.281 374,195.895 385.300.000 348,320.000 395,524,487 47,204,487 13.575 TOBACCO TAX 145,655.089 133,727,067 140.900.000 129,170,000 124,507,821 (4.662,179) -5.615 ABC DIVISION 108,762,661 100,559,98 94,000,000 25,974,000 25,945,383 (726,617) -2.73% ABC DIVISION 108,766,75 14,490,295 15,000,000 13,700,000 26,845,383 (726,617) -2.73% NATIRAL GAS SIVIREANCE TAX 12,456,68 12,494,977 12,200,000 16,500,000 3,473,462 14,22,		ACTUAL	COLLECTIONS	ESTIMATE	ESTIMATE	COLLECTIONS	ESTIMATE T	O DATE	
DEPT. OF REVENUE COLLECTIONS: SALES TAX.NET) \$ 2,244,361,161 \$ 2,030,460,079 \$ 2,243,900,000 \$ 2,040,790,000 \$ 2,2321,894,096 \$ 281,104,096 (13,77%) SNDDVIDUAL INCOME TAX 2,225,159,994 2,000,337,823 1,883,600,000 422,530,000 705,247,387 (22,717,138,7 66,91%) VUE TAX 845,133,396 704,085,491 490,000,000 422,530,000 705,247,387 (22,717,138,7 66,91%) VUE TAX 346,133,396 704,085,491 490,000,000 422,530,000 705,247,387 (22,717,138,153 26,67) INSURANCE PREMIUM TAX 339,282,412 274,888,415 331,400,000 268,310,000 275,448,153 7,138,153 2,66% TOBACCO TAX 145,655,089 133,727,667 140,900,000 124,507,381 (44,66,179) -3,61% ABC DIVISION 108,762,661 100,555,998 94,000,000 25,647,200 124,507,383 (27,6617) -2,73% OIL SEVERANCE TAX 16,416,775 14,490,295 15,000,000 13,750,000 26,843,084 13,093,084 95,22% NATURAL GAS SEVERANCE TAX 1,766,228 1,596,413 1,800,000 1,20		COLLECTIONS	07-01-20	FISCAL YEAR	07-01-21	07-01-21			
SALTS TAX (NET) S 2.244,361,161 S 2.201,800,000 S 2.201,804,006 S 2.81,104,096 13.77% INDIVIDUAL INCOME TAX 2.226,159,994 2.000,337,823 1,883,600,000 1,699,310,000 2.277,110,204 577,800,204 34.00% CORPORATE INCOME TAX 486,776,281 374,195,895 385,300,000 348,320,000 795,524,887 472,204,487 15,55% INSURANCE PREMIUM TAX 339,224,12 274,488,415 331,400,000 226,831,0000 235,524,887 472,004,487 15,55% IDBACCO TAX 145,655,089 133,727,067 140,900,000 129,170,000 124,507,821 (4.662,179) -3.61% ABC DIVISION 108,75,626 100,559,98 94,000,000 129,570,000 25,843,084 13,093,084 95,222% NATURAL GAS SEVERANCE TAX 16,616,775 14,490,295 15,000,000 1,753,000 26,843,084 13,093,084 95,22% NATURAL GAS SEVERANCE TAX 1,664,677 14,490,0295 15,000,000 1,750,000 26,843,084 13,093,084 95,22% <td>SOURCE</td> <td><u>FY 2021</u></td> <td>05-31-21</td> <td><u>2022</u></td> <td>05-31-22</td> <td>05-31-22</td> <td>AMOUNT</td> <td>PERCENT</td>	SOURCE	<u>FY 2021</u>	05-31-21	<u>2022</u>	05-31-22	05-31-22	AMOUNT	PERCENT	
INDIVIDUAL INCOME TAX 2.226,159,994 2.000,337,823 1,883,000,000 1,699,310,000 2.277,110,204 577,800,204 34,009, 340,000 USE TAX 408,776,281 374,195,895 385,300,000 348,320,000 395,524,487 47,204,487 13,55% INSURANCE PREMIUM TAX 339,282,412 274,888,415 331,400,000 268,310,000 125,710,00 124,507,821 (4,662,179) -3.61% ABC DIVISION 108,762,661 100,505,998 94,000,000 85,926,000 100,333,284 14,407,284 16.77% ABC DIVISION 108,762,261 100,505,998 94,000,000 25,572,00 25,845,383 (766,617) -2.73% OIL SEVERANCE TAX 124,710,688 26,893,288 29,000,000 25,572,00 25,845,383 (766,617) -2.73% AUTO TAG FEES 13,262,073 11,987,647 9,300,000 13,750,000 2,6843,084 13,093,084 95,226 NATURAL CAS SEVERANCE TAX 1,266,003 1,200,000 1,200,000 1,200,000 1,200,000 0,000,01 2,000,000 1,200,000	DEPT. OF REVENUE COLLECTIONS:								
CORPORATE INCOME TAX #45,133.396 704,085,491 490,000,000 422,530,000 705,247,387 282,717,387 66,91% USE TAX 408,776,281 374,195,895 385,300,000 248,310,000 275,448,77 47,204,487 13,55% INSURANCE PREMIUM TAX 339,282,412 274,888,415 331,400,000 268,310,000 275,448,173 7,138,153 2.66% TOBACCO TAX 1445,655,089 133,727,067 140,000,000 129,170,000 124,507,821 (4,662,179) -3.61% ABC DIVISION 108,762,661 100,505,998 94,000,000 25,572,000 25,544,687 14,407,244 16,77% BEER AND WINE TAX 29,370,688 26,693,288 29,000,000 26,543,084 13.030,449 95,22% NATURAL GAS SEVERANCE TAX 1,766,228 1,596,413 1,800,000 1,650,000 3,073,462 1,423,462 86,27% AUTO TAG FEES 13,250,010 12,060,000 1,200,000 1,200,000 1,200,000 0 0,00% INSTALLMENT LOA TAX 12,456,568 12,449,677 <	SALES TAX (NET)	\$ 2,244,361,161	5 2,030,460,079 \$	2,243,900,000 \$	2,040,790,000 \$	2,321,894,096 \$	281,104,096	13.77%	
USE TAX 408,776,281 374,195,895 383,300,000 348,320,000 395,524,487 47,204,487 13,55% INSURANCE PREMIUM TAX 339,282,412 274,888,415 331,400,000 268,310,000 275,448,153 7,138,153 2,66% TOBACCO TAX 145,655,089 13,727,067 140,900,000 129,70,000 124,507,821 (4,662,179) -3.61% ABC DIVISION 108,726,261 100,505,998 94,000,000 25,845,333 (72,6617) -2.73% OIL SEVERANCE TAX 129,370,688 22,000,000 13,750,000 25,845,334 (13,093,084 95,22% NATURAL CAS SEVERANCE TAX 1,766,228 1,596,413 1,800,000 1,470,000 1,423,462 86,27% NATURAL CAS SEVERANCE TAX 1,260,000 1,200,000 1,200,000 1,200,000 1,200,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	INDIVIDUAL INCOME TAX	2,226,159,994	2,000,337,823	1,883,600,000	1,699,310,000	2,277,110,204	577,800,204	34.00%	
INSURANCE PREMIUM TAX 339,282,412 274,888,415 331,400,000 268,310,000 275,448,153 7,138,153 2.66% TOBACCO TAX 145,655,089 133,727,067 140,000,000 129,170,000 124,507,821 (4,662,179) -3.61% ABC DIVISION 108,762,661 100,505,998 94,000,000 85,926,000 124,507,821 (4,662,179) -2.73% BEER AND WINE TAX 29,370,688 26,893,288 29,000,000 26,572,000 25,843,084 13,093,084 95,22% NATURAL GAS SEVERANCE TAX 1,766,228 11,564,13 1,800,000 1,650,000 3,073,462 1,423,462 86,27% AUTO TAG FEES 13,262,073 11,987,647 9,300,000 8,491,000 7,864,469 (626,531) -7.38% PAYMENT IN LIEU OF TAX 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 0 0.00% GAMING FES & TAXES 153,724,705 156,315,74 122,000,000 11,089,100 13,780,105 2,691,005 2,427% INGRALINEDET OF REVENUE: 6,557,089,871	CORPORATE INCOME TAX	845,133,396	704,085,491	490,000,000	422,530,000	705,247,387	282,717,387	66.91%	
TOBACCO TAX 145,655,089 133,727,067 140,900,000 129,170,000 124,507,821 (4,662,179) -3.61% ABC DIVISION 108,762,661 100,505,98 29,000,000 25,945,000 100,333,284 14,407,284 16,77% OIL SEVERANCE TAX 16,416,775 14,490,295 15,000,000 25,845,383 (726,617) -2.73% AUTO TAG FEES 13,262,073 11,987,647 9,300,000 8,491,000 3.073,442 1,423,462 86.27% AUTO TAG FEES 13,262,073 11,987,647 9,300,000 8,491,000 3.073,442 1,4260,265 1,7.38% INSTALLMENT LOAN TAX 12,4505,688 12,409,697 12,200,000 1,200,000 0 0.00% GAMING FEES & TAXES 153,724,705 136,315,742 120,000,000 11,000,000 15,832,422 39,49% TOTAL DEPT. OF REVENUE: 6,557,089,871 5,833,627,683 5,769,200,000 5,180,428,000 6,444,491,734 1,264,063,734 2,24% INTEREST ON INVESTMENTS 12,815,386 11,491,781 12,500,000 11,089,100<	USE TAX	408,776,281	374,195,895	385,300,000	348,320,000	395,524,487	47,204,487	13.55%	
ABC DIVISION 108,762,661 100,505,998 94,000,000 85,926,000 100,333,284 14,407,284 16,77% BEER AND WINE TAX 29,370,688 26,6893,288 29,000,000 26,572,000 25,845,383 (726,617) -2,73% OIL SEVERANCE TAX 16,416,775 14,490,295 15,000,000 13,750,000 26,843,084 13,093,084 95,22% NATURAL GAS SEVERANCE TAX 1,766,228 1,596,413 1,800,000 16,50,000 3,073,462 1,423,462 86,27% AUTO TAG FEES 13,262,073 11,987,647 9,300,000 8,491,000 7,864,469 (626,531) -7,38% PAYMENT IN LIEU OF TAX 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 0 0,00% MISCELLANEOUS 10,761,838 10,493,833 11,600,000 113,130,00 10,507,216 (805,744) -7,12% GAMING FEES & TAXES 153,724,705 136,315,742 12,000,000 11,100,000 154,832,422 34,49% TOTAL DEPT. OF REVENUE 2,815,386 11,491,781 12,500	INSURANCE PREMIUM TAX	339,282,412	274,888,415	331,400,000	268,310,000	275,448,153	7,138,153	2.66%	
BEER AND WINE TAX 29,370,688 26,893,288 29,000,000 26,572,000 25,845,383 (726,617) -2.73% OIL SEVERANCE TAX 16,416,775 14,490,295 15,000,000 13,750,000 26,843,084 13,093,084 95222% AUTO TAG FEES 13,262,073 11,987,647 9,300,000 8,491,000 7,864,469 (626,531) -7,38% INSTALLMENT LOAN TAX 12,456,568 12,449,697 12,200,000 1,200,000 1,200,000 0.000% MISCELLANEOUS 10,761,838 10,493,833 11,600,000 11,313,000 10,57,216 (805,784) -7,12% GAMING FEES & TAXES 153,724,705 136,315,742 120,000,000 11,000,000 15,483,2,422 43,832,422 39,49% TOTAL DEPT. OF REVENUE: 6,557,089,871 5,833,627,683 5,769,200,000 5,180,428,000 6,444,491,734 1,264,063,734 24,40% INTEREST ON INVESTMENTS 12,815,386 11,491,781 12,500,000 11,089,100 13,780,105 2,691,005 24,27% HIGHWAY SAFETY PATROL 20,086,587	TOBACCO TAX	145,655,089	133,727,067	140,900,000	129,170,000	124,507,821	(4,662,179)	-3.61%	
OIL SEVERANCE TAX 16,416,775 14,490,295 15,000,000 13,750,000 26,843,084 13,093,084 95,22% NATURAL GAS SEVERANCE TAX 1,766,228 1,596,413 1,800,000 1,650,000 3,073,462 1,423,462 86,27% AUTO TAG FEES 13,262,073 11,987,647 9,300,000 8,491,000 7,864,469 (62,653) 7,38%,469 PAYMENT IN LIEU OF TAX 1,2456,568 12,449,697 12,200,000 1,200,000 1,200,000 1,200,000 0,00% MISCELLANEOUS 10,761,838 10,493,833 11,600,000 11,31,000 10,507,216 (805,784) -7,12% GAMING FEES & TAXES 153,724,705 136,315,742 120,000,000 111,000,000 154,832,422 43,832,412 39,49% TOTAL DEPT. OF REVENUE: 6,557,089,871 5,833,627,683 5,769,200,000 5,180,428,000 6,444,491,734 1,264,063,734 24,40% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 12,815,386 11,491,781 12,500,000 11,089,100 13,780,105 2,691,005 2,42.7%	ABC DIVISION	108,762,661	100,505,998	94,000,000	85,926,000	100,333,284	14,407,284	16.77%	
NATURAL GAS SEVERANCE TAX 1,766,228 1,596,413 1,800,000 1,650,000 3,073,462 1,423,462 86,27% AUTO TAG FEES 13,265,073 11,987,647 9,300,000 8,491,000 7,864,469 (626,531) -7,38% INSTALLMENT LOAN TAX 12,456,568 12,449,697 12,200,000 1,200,000 1,200,000 1,200,000 0 0,00% MISCELLANEOUS 10,761,838 10,493,833 11,600,000 11,313,000 10,572,16 (805,784) -7,12% GAMING FEES & TAXES 153,724,705 136,315,742 120,000,000 11,100,000 154,832,422 39,49% TOTAL DEPT. OF REVENUE: 6,557,089,871 5,833,627,683 5,769,200,000 5,180,428,000 6,444,491,734 1,264,063,734 24,40% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 12,815,386 11,491,781 12,500,000 16,947,000 17,843,280 896,280 5,29% INSURANCE TAX 38,451,153 34,930,707 30,000,000 27,369,00 37,706,583 10,337,583 37,77%	BEER AND WINE TAX	29,370,688	26,893,288	29,000,000	26,572,000	25,845,383	(726,617)	-2.73%	
AUTO TAG FEES 13,262,073 11,987,647 9,300,000 8,491,000 7,864,469 (626,531) -7.38% INSTALLMENT LOAN TAX 12,456,568 12,449,697 12,200,000 12,096,000 14,260,265 2,164,265 17.89% PAYMENT IN LIEU OF TAX 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 0.000% MISCELLANEOUS 10,761,838 10,493,833 11,600,000 11,313,000 10,507,216 (805,784) -7.12% GAMING FEES & TAXES 153,724,705 136,315,742 120,000,000 111,000,000 154,832,422 43,832,422 39,49% TOTAL DEPT. OF REVENUE: 6,557,089,871 5,833,627,683 5,769,200,000 5,180,428,000 6,444,491,734 1,264,063,734 24,40% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INSURANCE TAX 38,451,153 34,930,707 30,000,000 27,369,000 37,706,583 10,337,583 37,77% INSURANCE TAX 38,451,153 34,930,707 30,000,000 27,369,000 37,706,583 10,337,583 37,77% LICENSES, FEE	OIL SEVERANCE TAX	16,416,775	14,490,295	15,000,000	13,750,000	26,843,084	13,093,084	95.22%	
INSTALLMENT LOAN TAX 12,456,568 12,449,697 12,200,000 12,096,000 14,260,265 2,164,265 17,89% PAYMENT IN LIEU OF TAX 1,200,000 1,200,000 1,200,000 1,200,000 0 0 0.00% MISCELLANEOUS 10,761,88 10,493,833 11,600,000 11,313,000 15,87,242 39,49% TOTAL DEPT. OF REVENUE: 6,557,089,871 5,833,627,683 5,769,200,000 5,180,428,000 6,444,491,734 1,264,063,734 24,40% OTHER THAN DEPT. OF REVENUE: 6,557,089,871 5,833,627,683 5,769,200,000 5,180,428,000 6,444,491,734 1,264,063,734 24,40% OTHER THAN DEPT. OF REVENUE: 0,517,089,871 5,833,627,683 5,769,200,000 11,089,100 13,780,105 2,691,005 24,27% INSURANCE TAX 38,451,153 34,930,707 30,000,000 27,369,000 37,706,583 10,377,706 28,75% LICENSES, FEES, PERMITS 62,296,152 57,831,472 52,000,000 45,838,000 59,015,006 13,177,006 28,75% CRIME TAX/ASSESSMENT	NATURAL GAS SEVERANCE TAX	1,766,228	1,596,413	1,800,000	1,650,000	3,073,462	1,423,462	86.27%	
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 10,493,833 11,600,000 11,313,000 10,507,216 (805,784) -7.12% GAMING FEES & TAXES 153,724,705 136,315,742 120,000,000 111,000,000 154,832,422 43,832,422 39.49% TOTAL DEPT. OF REVENUE: 6,557,089,871 5,833,627,683 5,769,200,000 5,180,428,000 6,444,491,734 1,264,063,734 24.40% OTHER THAN DEPT. OF REVENUE COLLECTIONS: Interest on INVESTMENTS 12,815,386 11,491,781 12,500,000 11,089,100 13,780,105 2,691,005 2,427% INSURANCE TAX 38,451,153 34,930,707 30,000,000 27,369,000 37,706,583 10,337,583 37,77% LICENSES, FEES, PERMITS 62,296,152 57,831,472 52,000,000 43,838,000 59,015,006 13,17,706 2,74% MISCELLANEOUS 2,736,230 2,239,247 2,400,000 2,175,000 4,371,894 2,196,894<	AUTO TAG FEES	13,262,073	11,987,647	9,300,000	8,491,000	7,864,469	(626,531)	-7.38%	
MISCELLANEOUS 10,761,838 10,493,833 11,600,000 11,313,000 10,507,216 (805,784) -7.12% GAMING FEES & TAXES 153,724,705 136,315,742 120,000,000 111,000,000 154,832,422 43,832,422 39,49% TOTAL DEPT. OF REVENUE: 6,557,089,871 5,833,627,683 5,769,200,000 5,180,428,000 6,444,491,734 1,264,063,734 24,40% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 12,815,386 11,491,781 12,500,000 16,947,000 13,780,105 2,691,005 24,27% HIGHWAY SAFETY PATROL 20,086,587 18,803,035 18,700,000 16,947,000 17,843,280 896,280 5,29% INSURANCE TAX 38,451,153 34,930,707 30,000,000 27,369,000 37,706,583 10,337,583 37.77% LICENSES, FEES, PERMITS 6,2,296,152 57,831,472 52,000,000 45,838,000 59,015,006 13,177,006 28,75% GAMING FEES & TAXES 4,728,093 4,536,727 5,000,000 4,864,000 4,098,383 (76,617) -15,74% <td>INSTALLMENT LOAN TAX</td> <td>12,456,568</td> <td>12,449,697</td> <td>12,200,000</td> <td>12,096,000</td> <td>14,260,265</td> <td>2,164,265</td> <td>17.89%</td>	INSTALLMENT LOAN TAX	12,456,568	12,449,697	12,200,000	12,096,000	14,260,265	2,164,265	17.89%	
GAMING FEES & TAXES 153,724,705 136,315,742 120,000,000 111,000,000 154,832,422 43,832,422 39.49% TOTAL DEPT. OF REVENUE: 6,557,089,871 5,833,627,683 5,769,200,000 5,180,428,000 6,444,491,734 1,264,063,734 24.40% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 12,815,386 11,491,781 12,500,000 11,089,100 13,780,105 2,691,005 24.27% HIGHWAY SAFETY PATROL 20,086,587 18,063,035 18,700,000 16,947,000 17,843,280 896,280 5.29% INSURANCE TAX 38,451,153 34,930,707 30,000,000 27,369,000 37,706,583 10,337,583 37.77% LICENSES, FEES, PERMITS 62,296,152 57,831,472 52,000,000 45,838,000 34,199,216 913,216 2.74% MISCELLANEOUS 2,736,230 2,239,247 2,400,000 2,175,000 4,371,894 2,196,894 101.01% GAMING FEES & TAXES 4,728,093 4,536,727 5,000,000 4,864,000 4,098,833 (765,617) -15.74% </td <td>PAYMENT IN LIEU OF TAX</td> <td>1,200,000</td> <td>1,200,000</td> <td>1,200,000</td> <td>1,200,000</td> <td>1,200,000</td> <td>0</td> <td>0.00%</td>	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 5,833,627,683 5,769,200,000 5,180,428,000 6,444,491,734 1,264,063,734 24,40% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 12,815,386 11,491,781 12,500,000 11,089,100 13,780,105 2,691,005 24,27% HIGHWAY SAFETY PATROL 20,086,587 18,063,035 18,700,000 16,947,000 17,843,280 896,280 5.29% INSURANCE TAX 38,451,153 34,930,707 30,000,000 27,369,000 37,706,583 10,337,583 37.77% LICENSES, FEES, PERMITS 62,296,152 57,831,472 52,000,000 45,838,000 59,015,006 13,177,006 28.75% CRIME TAX ASSESSMENT 39,068,063 33,683,943 37,200,000 23,175,000 4,371,894 2,196,894 101.01% GAMING FEES & TAXES 4,728,093 4,536,727 5,000,000 4,864,000 4,098,383 (765,617) -15.74% TOTAL OTHER THAN DOR: 180,181,664 162,776,913 157,800,000 141,568,100 171,014,467 29,446,367 2	MISCELLANEOUS	10,761,838	10,493,833	11,600,000	11,313,000	10,507,216	(805,784)	-7.12%	
OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 12,815,386 11,491,781 12,500,000 11,089,100 13,780,105 2,691,005 24.27% HIGHWAY SAFETY PATROL 20,086,587 18,063,035 18,700,000 16,947,000 17,843,280 896,280 5.29% INSURANCE TAX 38,451,153 34,930,707 30,000,000 27,369,000 37,706,583 10,337,583 37.77% LICENSES, FEES, PERMITS 62,296,152 57,831,472 52,000,000 45,838,000 59,015,006 13,177,006 28.75% CRIME TAX/ASSESSMENT 39,068,063 33,683,943 37,200,000 33,286,000 34,199,216 913,216 2.74% MISCELLANEOUS 2,736,230 2,239,247 2,400,000 2,175,000 4,371,894 2,196,6894 101.01% GAMING FEES & TAXES 4,728,093 4,536,727 5,000,000 4,864,000 4,098,383 (765,617) -15.74% TOTAL OTHER THAN DOR: 180,181,664 162,776,913 157,800,000 141,568,100 171,014,467 29,446,367 20.80% <	GAMING FEES & TAXES	153,724,705	136,315,742	120,000,000	111,000,000	154,832,422	43,832,422	39.49%	
INTEREST ON INVESTMENTS12,815,38611,491,78112,500,00011,089,10013,780,1052,691,00524.27%HIGHWAY SAFETY PATROL20,086,58718,063,03518,700,00016,947,00017,843,280896,2805.29%INSURANCE TAX38,451,15334,930,70730,000,00027,369,00037,706,58310,337,58337.77%LICENSES, FEES, PERMITS62,296,15257,831,47252,000,00045,838,00059,015,00613,177,00628.75%CRIME TAX/ASSESSMENT39,068,06333,683,94337,200,00033,286,00034,199,216913,2162.74%MISCELLANEOUS2,736,2302,239,2472,400,0002,175,0004,371,8942,196,894101.01%GAMING FEES & TAXES4,728,0934,536,7275,000,0004,864,0004,098,383(765,617)-15.74%TOTAL OTHER THAN DOR:180,181,664162,776,913157,800,000141,568,100171,014,46729,446,36720.80%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5355,996,404,5965,927,000,0005,321,996,1006,615,506,2011,293,510,10124.30%WCSR TRANSFER IN000000000.00%OTHER NON BUDGET TRANSFER IN0000000.00%TRANSFER IN (BUD RED)0000000.00%OTHER BUDGETED GF COLLECTIONS0000000.00%OTHER BUDGETED GF COLLECTIONS<	TOTAL DEPT. OF REVENUE:	6,557,089,871	5,833,627,683	5,769,200,000	5,180,428,000	6,444,491,734	1,264,063,734	24.40%	
INTEREST ON INVESTMENTS12,815,38611,491,78112,500,00011,089,10013,780,1052,691,00524.27%HIGHWAY SAFETY PATROL20,086,58718,063,03518,700,00016,947,00017,843,280896,2805.29%INSURANCE TAX38,451,15334,930,70730,000,00027,369,00037,706,58310,337,58337.77%LICENSES, FEES, PERMITS62,296,15257,831,47252,000,00045,838,00059,015,00613,177,00628.75%CRIME TAX/ASSESSMENT39,068,06333,683,94337,200,00033,286,00034,199,216913,2162.74%MISCELLANEOUS2,736,2302,239,2472,400,0002,175,0004,371,8942,196,894101.01%GAMING FEES & TAXES4,728,0934,536,7275,000,0004,864,0004,098,383(765,617)-15.74%TOTAL OTHER THAN DOR:180,181,664162,776,913157,800,000141,568,100171,014,46729,446,36720.80%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5355,996,404,5965,927,000,0005,321,996,1006,615,506,2011,293,510,10124.30%WCSR TRANSFER IN000000000.00%OTHER NON BUDGET TRANSFER IN0000000.00%TRANSFER IN (BUD RED)0000000.00%OTHER BUDGETED GF COLLECTIONS0000000.00%OTHER BUDGETED GF COLLECTIONS<	OTHER THAN DEPT OF REVENUE COLL	FCTIONS							
HIGHWAY SAFETY PATROL20,086,58718,063,03518,700,00016,947,00017,843,280896,2805.29%INSURANCE TAX38,451,15334,930,70730,000,00027,369,00037,706,58310,337,58337.77%LICENSES, FEES, PERMITS62,296,15257,831,47252,000,00045,838,00059,015,00613,177,00628.75%CRIME TAX/ASSESSMENT39,068,06333,683,94337,200,00033,286,00034,199,216913,2162.74%MISCELLANEOUS2,736,2302,239,2472,400,0002,175,0004,371,8942,196,894101.01%GAMING FEES & TAXES4,728,0934,536,7275,000,0004,864,0004,098,383(765,617)-15.74%TOTAL OTHER THAN DOR:180,181,664162,776,913157,800,000141,568,100171,1014,46729,446,36720.80%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5355,996,404,5965,927,000,0005,321,996,1006,615,506,2011,293,510,10124.30%WCSR TRANSFER IN00000000.00%OTHER NON BUDGET TRANSFER IN0000000.00%OTHER BUDGETED GF COLLECTIONS0000000.00%OTHER BUDGETED GF COLLECTIONS0000000.00%			11 491 781	12 500 000	11 089 100	13 780 105	2 691 005	24 27%	
INSURANCE TAX38,451,15334,930,70730,000,00027,369,00037,706,58310,337,58337.77%LICENSES, FEES, PERMITS62,296,15257,831,47252,000,00045,838,00059,015,00613,177,00628.75%CRIME TAX/ASSESSMENT39,068,06333,683,94337,200,00033,286,00034,199,216913,2162.74%MISCELLANEOUS2,736,2302,239,2472,400,0002,175,0004,371,8942,196,894101.01%GAMING FEES & TAXES4,728,0934,536,7275,000,0004,864,0004,098,383(765,617)-15.74%TOTAL OTHER THAN DOR:180,181,664162,776,913157,800,000141,568,100171,014,46729,446,36720.80%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5355,996,404,5965,927,000,0005,321,996,1006,615,506,2011,293,510,10124.30%SETTLEMENTS/OTHER4,113,4404,113,44000014,231,423100.00%WCSR TRANSFER IN0000000.00%OTHER NON BUDGET TRANSFER IN000000.00%OTHER BUDGETED GF COLLECTIONS0000000.00%OTHER BUDGETED GF COLLECTIONS000000.00%									
LICENSES, FEES, PERMITS62,296,15257,831,47252,000,00045,838,00059,015,00613,177,00628.75%CRIME TAX/ASSESSMENT39,068,06333,683,94337,200,00033,286,00034,199,216913,2162.74%MISCELLANEOUS2,736,2302,239,2472,400,0002,175,0004,371,8942,196,894101.01%GAMING FEES & TAXES4,728,0934,536,7275,000,0004,864,0004,098,383(765,617)-15.74%TOTAL OTHER THAN DOR:180,181,664162,776,913157,800,000141,568,100171,014,46729,446,36720.80%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5355,996,404,5965,927,000,0005,321,996,1006,615,506,2011,293,510,10124.30%SETTLEMENTS/OTHER4,113,4404,113,44000014,231,423100.00%WCSR TRANSFER IN0000000.00%OTHER NON BUDGET TRANSFER IN000000.00%OTHER BUDGETED GF COLLECTIONS000000.00%		, ,	, ,						
CRIME TAX/ASSESSMENT39,068,06333,683,94337,200,00033,286,00034,199,216913,2162.74%MISCELLANEOUS2,736,2302,239,2472,400,0002,175,0004,371,8942,196,894101.01%GAMING FEES & TAXES4,728,0934,536,7275,000,0004,864,0004,098,383(765,617)-15.74%TOTAL OTHER THAN DOR:180,181,664162,776,913157,800,000141,568,100171,014,46729,446,36720.80%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5355,996,404,5965,927,000,0005,321,996,1006,615,506,2011,293,510,10124.30%SETTLEMENTS/OTHER4,113,4404,113,4400001,4231,423100.00%WCSR TRANSFER IN0000000.00%OTHER NON BUDGET TRANSFER IN000000.00%OTHER BUDGETED GF COLLECTIONS000000.00%		· · · ·	· · · ·	· · ·	, ,	· · ·	/ /		
MISCELLANEOUS2,736,2302,239,2472,400,0002,175,0004,371,8942,196,894101.01%GAMING FEES & TAXES4,728,0934,536,7275,000,0004,864,0004,098,383(765,617)-15.74%TOTAL OTHER THAN DOR:180,181,664162,776,913157,800,000141,568,100171,014,46729,446,36720.80%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5355,996,404,5965,927,000,0005,321,996,1006,615,506,2011,293,510,10124.30%SETTLEMENTS/OTHER4,113,4404,113,4400001,4231,423100.00%WCSR TRANSFER IN00000000.00%OTHER NON BUDGET TRANSFER IN0000000.00%OTHER BUDGETED GF COLLECTIONS0000000.00%									
GAMING FEES & TAXES4,728,0934,536,7275,000,0004,864,0004,098,383(765,617)-15.74%TOTAL OTHER THAN DOR:180,181,664162,776,913157,800,000141,568,100171,014,46729,446,36720.80%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5355,996,404,5965,927,000,0005,321,996,1006,615,506,2011,293,510,10124.30%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: 180,181,664 162,776,913 157,800,000 141,568,100 171,014,467 29,446,367 20.80% TOTAL GF - (Sine Die) COLLECTIONS 6,737,271,535 5,996,404,596 5,927,000,000 5,321,996,100 6,615,506,201 1,293,510,101 24.30% SETTLEMENTS/OTHER 4,113,440 4,113,440 0 0 0 1,423 1,423 100.00% WCSR TRANSFER IN 0<			· · ·						
TOTAL GF - (Sine Die) COLLECTIONS 6,737,271,535 5,996,404,596 5,927,000,000 5,321,996,100 6,615,506,201 1,293,510,101 24.30% 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%	TOTAL OTHER THAN DOR:			, ,					
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 0.00% TRANSFER IN (BUD RED) 0 0 0 0 0 0 0.00% OTHER BUDGETED GF COLLECTIONS 0 0 0 0 0.00% 0.00%	TOTAL GF - (Sine Die) COLLECTIONS			5,927,000,000				24.30%	
WCSR TRANSFER IN 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 0.00% OTHER BUDGETED GF COLLECTIONS 0 0 0 0 0 0.00%								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			0.00%	
OTHER BUDGETED GF COLLECTIONS 0	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%	
TOTAL GENERAL FUND: \$ 6,741,384,975 \$ 6,000,518,036 \$ 5,927,000,000 \$ 5,321,996,100 \$ 6,615,507,624 \$ 1,293,511,524 24.31%	OTHER BUDGETED GF COLLECTIONS	0	0	0	0	0	0	0.00%	
	TOTAL GENERAL FUND:	\$ 6,741,384,975	6,000,518,036 \$	5,927,000,000 \$	5,321,996,100 \$	6,615,507,624 \$	1,293,511,524	24.31%	

GENERAL FUND REVENUE FY 2022 - THROUGH 05-31-22 COMPARISON TO PRIOR YEAR COLLECTIONS

Page 2

		May	May	07-01-20 TO	07-01-21 TO	INCREASE OR OVER OR UNDER	
SOURCE		2021	<u>2022</u>	05-31-21	05-31-22	AMOUNT	PERCENT
DEPT. OF REVENUE COLLECTIONS:		2021		05 51 21	05 51 22	<u>minoenn</u>	<u>I ERCEIVI</u>
SALES TAX (NET)	\$	219,704,861 \$	222,373,638 \$	2,030,460,079 \$	2,321,894,096 \$	291,434,017	14.35%
INDIVIDUAL INCOME TAX	Ψ	296,465,581	322,902,640	2,000,337,823	2,277,110,204	276,772,381	13.84%
CORPORATE INCOME TAX		34,934,908	30,277,855	704,085,491	705,247,387	1,161,896	0.17%
USE TAX		35,713,818	33,858,904	374,195,895	395,524,487	21,328,593	5.70%
INSURANCE PREMIUM TAX		2,296,327	2,291,365	274,888,415	275,448,153	559,738	0.20%
ΤΟΒΑCCΟ ΤΑΧ		11,790,606	11,290,632	133,727,067	124,507,821	(9,219,246)	-6.89%
ABC DIVISION		9,495,167	8,750,676	100,505,998	100,333,284	(172,713)	-0.17%
BEER AND WINE TAX		2,591,542	2,449,122	26,893,288	25,845,383	(1,047,906)	-3.90%
OIL SEVERANCE TAX		1,858,112	3,514,021	14,490,295	26,843,084	12,352,789	85.25%
NATURAL GAS SEVERANCE TAX		149,787	379,085	1,596,413	3,073,462	1,477,049	92.52%
AUTO TAG FEES		1,458,488	855,503	11,987,647	7,864,469	(4,123,177)	-34.40%
INSTALLMENT LOAN TAX		313,071	917,903	12,449,697	14,260,265	1,810,568	14.54%
PAYMENT IN LIEU OF TAX		0	0	1,200,000	1,200,000	0	0.00%
MISCELLANEOUS		290,469	286,852	10,493,833	10,507,216	13,383	0.13%
GAMING FEES & TAXES		14,944,756	14,013,618	136,315,742	154,832,422	18,516,680	13.58%
TOTAL DEPT. OF REVENUE:	_	632,007,492	654,161,814	5,833,627,683	6,444,491,734	610,864,051	10.47%
OTHER THAN DEPT. OF REVENUE COLLE	CTIO	NS:					
INTEREST ON INVESTMENTS		316	1,320,072	11,491,781	13,780,105	2,288,324	19.91%
HIGHWAY SAFETY PATROL		1,858,562	1,631,620	18,063,035	17,843,280	(219,755)	-1.22%
INSURANCE TAX		3,057,453	3,560,529	34,930,707	37,706,583	2,775,877	7.95%
LICENSES, FEES, PERMITS		8,255,384	10,059,975	57,831,472	59,015,006	1,183,534	2.05%
CRIME TAX/ASSESSMENT		4,228,313	3,548,536	33,683,943	34,199,216	515,273	1.53%
MISCELLANEOUS		356,057	234,509	2,239,247	4,371,894	2,132,646	95.24%
GAMING FEES & TAXES		51,500	73,875	4,536,727	4,098,383	(438,344)	-9.66%
TOTAL OTHER THAN:		17,807,586	20,429,117	162,776,913	171,014,467	8,237,554	5.06%
TOTAL GF - (Sine Die) COLLECTIONS		649,815,078	674,590,930	5,996,404,596	6,615,506,201	619,101,605	10.32%
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:	\$	649,815,078 \$	674,590,930 \$	6,000,518,036 \$	6,615,507,624 \$	614,989,588	10.25%

GENERAL FUND REVENUE FY 2022 - THROUGH 05-31-22 COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS Page 3

0		ESTIMATE			OVER OR UNDER		
		May	May	May	MONTHLY	ESTIMATE	
SOURCE		2021	2022	<u>2022</u>	AMOUNT	PERCENT	
DEPT. OF REVENUE COLLECTIONS:							
SALES TAX (NET)	\$	219,704,861 \$	192,350,000 \$	222,373,638 \$	30,023,638	15.61%	
INDIVIDUAL INCOME TAX		296,465,581	191,710,000	322,902,640	131,192,640	68.43%	
CORPORATE INCOME TAX		34,934,908	28,650,000	30,277,855	1,627,855	5.68%	
USE TAX		35,713,818	33,280,000	33,858,904	578,904	1.74%	
INSURANCE PREMIUM TAX		2,296,327	2,920,000	2,291,365	(628,635)	-21.53%	
TOBACCO TAX		11,790,606	11,660,000	11,290,632	(369,368)	-3.17%	
ABC DIVISION		9,495,167	8,448,000	8,750,676	302,676	3.58%	
BEER AND WINE TAX		2,591,542	2,587,000	2,449,122	(137,878)	-5.33%	
OIL SEVERANCE TAX		1,858,112	1,250,000	3,514,021	2,264,021	181.12%	
NATURAL GAS SEVERANCE TAX		149,787	150,000	379,085	229,085	152.72%	
AUTO TAG FEES		1,458,488	963,000	855,503	(107,497)	-11.16%	
INSTALLMENT LOAN TAX		313,071	247,000	917,903	670,903	271.62%	
PAYMENT IN LIEU OF TAX		0	0	0	0	0.00%	
MISCELLANEOUS		290,469	305,000	286,852	(18,148)	-5.95%	
GAMING FEES & TAXES		14,944,756	10,400,000	14,013,618	3,613,618	34.75%	
TOTAL DEPT. OF REVENUE:	_	632,007,492	484,920,000	654,161,814	169,241,814	34.90%	
OTHER THAN DEPT. OF REVENUE COLL	ECTIC	DNS:					
INTEREST ON INVESTMENTS	20110	316	817,000	1,320,072	503,072	61.58%	
HIGHWAY SAFETY PATROL		1,858,562	1,393,000	1,631,620	238,620	17.13%	
INSURANCE TAX		3,057,453	2,640,000	3,560,529	920,529	34.87%	
LICENSES, FEES, PERMITS		8,255,384	7,708,000	10,059,975	2,351,975	30.51%	
CRIME TAX/ASSESSMENT		4,228,313	3,257,000	3,548,536	291,536	8.95%	
MISCELLANEOUS		356,057	288,000	234,509	(53,491)	-18.57%	
GAMING FEES & TAXES		51,500	85,000	73,875	(11,125)	-13.09%	
TOTAL OTHER THAN:		17,807,586	16,188,000	20,429,117	4,241,117	26.20%	
TOTAL GF - (Sine Die) COLLECTIONS		649,815,078	501,108,000	674,590,930	173,482,930	34.62%	
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:	\$	649,815,078 \$	501,108,000 \$	674,590,930 \$	173,482,930	34.62%	