MISSISSIPPI Joint Legislative Budget Committee



Chair DELBERT HOSEMANN, Lieutenant Governor

> TONY M. GREER, DIRECTOR Legislative Budget Office

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MEMORANDUM

TO:	Members of the Joint Legislative Budget Committee
FROM:	Tony Greer, Director
	Ava Bliss, Revenue Analyst
DATE:	October 7, 2021

SUBJECT: FY 2022 Revenue Collections for September

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



Revenue Report – FY 2022

September 2021

Fiscal YTD

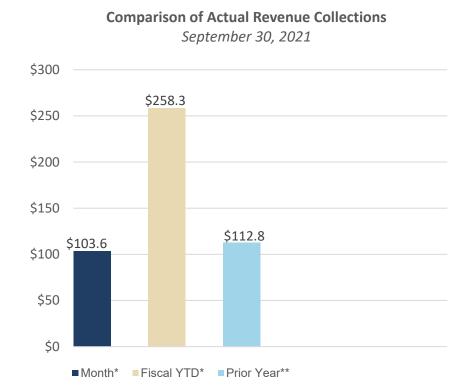
Over Estimate

\$258.3M

<u>Month</u>

Over Estimate

\$103.6M



Source of Revenue Collections	Month*	FYTD*	Prior Year**
Sales Tax	\$-19.3	\$35.5	\$149.5
Individual Income Tax	25.6	93.3	-27.1
Corporate Tax	66	73.3	-28.6
Use Tax	25.2	24.1	4.4
Gaming Tax	3.6	12.5	9.2
Total Collections	\$103.6	\$258.3	\$112.8



Total revenue collections for the month of September FY 2022 are \$103,580,433 or 20.53% above the sine die revenue estimate. Fiscal YTD revenue collections through September 2021 are \$258,323,578 or 18.65% above the sine die estimate. Fiscal YTD total revenue collections through September 2021 are \$112,841,831 or 7.37% above the prior year's collections. The FY 2022 Sine Die Revenue Estimate is \$5,927,000,000.

*Figures in millions above or below the Sine Die estimate

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

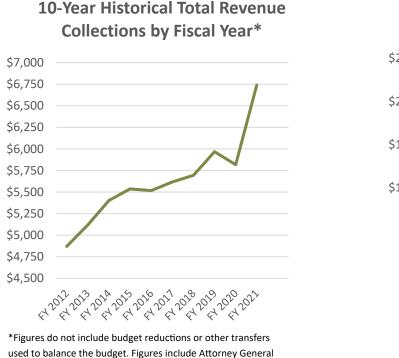


Comparison of Actual Revenue Collections by Tax Type

*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 September 30, 2021.



Settlements for FY 2012 - FY 2021.

10-Year Historical Revenue Collections by Tax Type \$2,500 \$2,000 \$1,500 \$1,000 \$500 \$0 FY 2020 FY 201A ÉN 2015 FY 2016 FY 2017 FY 2018 EN 2013 FY 2019 FY 2012 FY 2021 Sales Individual Corporate Use Gaming

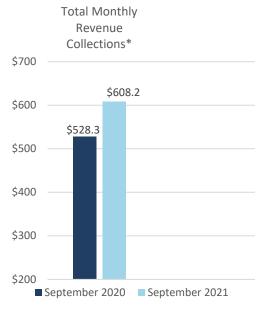
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Mississippi Revenue Report

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 - September	FY 2022 July - September	Amount (\$)	% Change
Sales Tax	\$440,517,572	\$589,989,125	\$149,471,553	33.93%
Individual Income Tax	594,385,190	567,335,104	(27,050,086)	-4.55%
Corporate Income Tax	179,824,881	151,201,543	(28,623,339)	-15.92%
Use Tax	110,113,946	114,503,873	4,389,927	3.99%
Insurance Premium Tax	39,252,053	41,138,628	1,886,575	4.81%
Tobacco, ABC & Beer	71,520,482	68,147,256	(3,373,226)	-4.72%
Oil & Gas Severance	4,200,121	7,132,129	2,932,008	69.81%
Gaming Tax	34,349,848	43,578,165	9,228,317	26.87%
Other Dept. of Revenue	13,816,423	13,163,907	(652,516)	-4.72%
Other Than Dept. of Revenue	42,659,331	47,290,524	4,631,194	10.86%
Sub-Total	1,530,639,846	1,643,480,255	112,840,408	7.37%
All Other Transfers/Collections	0	1,423	1,423	100.0%
Total	\$1,530,639,846	\$1,643,481,678	\$112,841,831	7.37%



Economic	Stati	istics:

<u>Unemployment I</u>	<u>Rate</u>			
	Latest	<u>Change</u>	<u>Frequency</u>	<u>Date</u>
Mississippi	6.0%	-0.1	Monthly	Aug-21
United States	5.2%	-0.2	Monthly	Aug-21
GDP (millions)				
	<u>Latest</u>	<u>Change*</u>	<u>Frequency</u>	<u>Date</u>
Mississippi	104,131	6.8%	Quarterly	2021:Q1
United States	19,055,700	6.1%	Quarterly	2021:Q1
<u>Mississippi Empl</u>	oyment (thousar	<u>ids)</u>		
	<u>Latest</u>	<u>Change</u>	<u>Frequency</u>	<u>Date</u>
Total Nonfarm	1,132.5	0.4%	Monthly	Aug-21
Total Private	898.0	0.5%	Monthly	Aug-21

*Annualized quarterly growth

*Figures in millions.

September FY 2022 General Fund collections were \$79,871,609 or 15.12% over September FY 2021 actual collections. Sales tax collections for the month of September were below the prior year by \$327,390. Individual income tax collections for the month of September were above the prior year by \$31.7M. Corporate income tax collections for the month of September were above the prior year by \$48.9M.

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 September 30, 2021

GENERAL FUND REVENUE FY 2022 - THROUGH 09-30-21 Page 1

FISCAL YEAR 2022

ACTUAL ACTUAL ACTUAL OVER OR UNDER COLLECTIONS COLLECTIONS FINATE COLLECTIONS ESTIMATE COLLECTIONS ESTIMATE D2-01-21 07-01-21				STATE OF MISSISSI	IPPI			
COLLECTIONS 07-01-20 09-30-20 FISCAL YEAR 2022 07-01-21 09-30-21 07-01-21 09-30-21 CT-01-21 09-30-21 DET. OF REVENUE COLLECTIONS: SALES TAX (NET) \$ 2,244,301,101 \$ 440,517,372 \$ 2,243,900,000 \$ 554,420,000 \$ 589,989,125 \$ 35,569,125 6.4276 NDIVIDUAL INCOME TAX 2,226,159,994 594,385,190 1,883,660,000 77,910,000 151,201,543 75,229,1543 940,76 USE TAX 4408,776,284 110,113,946 358,300,000 77,910,000 35,993,703 24,113,732 26,68% INSURANCE PREMIUM TAX 339,282,412 39,252,615 314,400,000 37,300,000 41,138,628 3,308,628 8,75% ABC DIVISION 108,762,661 25,628,503 49,900,000 2,614,000 24,702,455 3,088,456 14,29% DIL SEVERANCE TAX 1,766,228 344,412 1,800,000 45,500 635,595 185,595 41,24% NATURAL GAS SEVERANCE TAX 1,266,228 344,412 1,800,000 45,500 635,595 185,595 41,24% <td></td> <td></td> <td>ACTUAL</td> <td></td> <td></td> <td>ACTUAL</td> <td>OVER OR L</td> <td>JNDER</td>			ACTUAL			ACTUAL	OVER OR L	JNDER
SOURCE FY 2021 09-30-20 2022 09-30-21 AMOUNT PERCENT DEPT OF REVENUE COLLECTIONS: \$ 2,244,361,161 \$ 440,517,572 \$ 2,243,900,000 \$ 554,420,000 \$ 589,989,125 \$ 35,569,125 6.42% INDIVIDUAL INCOME TAX 2,226,159,994 \$ 594,335,190 1,883,600,000 473,990,000 507,335,104 93,345,104 19,697 CORPORATE INCOME TAX 4845,133,396 179,824,881 490,000,000 151,201,543 72,321,543 94,07% USE TAX 408,776,281 110,113,946 385,300,000 37,380,000 41,13,862 33,062,88 8,75% TOBACCO TAX 145,655,089 38,025,615 140,900,000 36,200,000 37,810,000 74,61,007 (359,937,033 (206,297) -0.57% NATURAL GAS SEVERANCE TAX 126,661 25,628,303 94,000,000 24,110,00 74,51,097 (359,930,30 4,61% NATURAL GAS SEVERANCE TAX 13,766,6228 384,612 1,800,000 3,750,000 6,35,595 112,429% MINCELLANENCE TAX 12,465,668		ACTUAL	COLLECTIONS	ESTIMATE	ESTIMATE	COLLECTIONS	ESTIMATE T	O DATE
DEFL OF REVENUE COLLECTIONS:		COLLECTIONS	07-01-20	FISCAL YEAR	07-01-21	07-01-21		
SALES TAX (NET) \$ 2.244;36(1,161 \$ 440,517,572 \$ 2.238;360,000 \$ 558,959,125 \$ 355,69,125 6.42% INDIVIDUAL INCOME TAX 2.226,159,99 594,385,190 1,883;60,000 \$73,930,000 574,355,104 93,345,104 19,69% CORPORATE INCOME TAX 485,153,396 179,824,881 490,000,000 512,01,543 73,291,543 94,07% USE TAX 408,776,281 110,113,946 385,000,000 93,390,000 141,503,873 24,113,873 26,68% INSURANCE PREMIUM TAX 339,224,12 39,223,053 31,400,000 37,830,000 41,188,628 3,308,628 8,75% TOBACCO TAX 145,655,089 38,025,615 140,900,000 35,200,000 3,5993,703 (206,297) -0.57% ABC DIVISION 108,726,661 25,623,303 94,000,000 7,811,000 7,451,097 (39,903,) 4,61% OIL STVERANCE TAX 1,644,6775 3,815,709 15,000,000 3,754,040 6,496,534 2,746,534 7,245,24 AUTO TAG EES 11,202,073 3,696,896 9,300,000 <td>SOURCE</td> <td><u>FY 2021</u></td> <td><u>09-30-20</u></td> <td>2022</td> <td><u>09-30-21</u></td> <td><u>09-30-21</u></td> <td>AMOUNT</td> <td>PERCENT</td>	SOURCE	<u>FY 2021</u>	<u>09-30-20</u>	2022	<u>09-30-21</u>	<u>09-30-21</u>	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX 2,226,159,994 594,385,190 1,833,060 473,990,000 567,335,104 93,345,104 19,60% CORPORTE INCOME TAX 446,776,281 110,113,946 385,300,000 90,390,000 114,503,873 24,113,873 26,68% UNSURANCE PREMIUM TAX 339,282,412 39,225,015 311,400,000 37,830,000 41,136,628 3,308,628 8,75% DOBACCO TAX 145,655,089 38,025,615 140,900,000 32,600,000 44,702,456 3,088,456 14,29% BEER AND WINE TAX 29,370,688 7,866,564 29,000,000 7,811,000 7,451,097 (35,99,903) -4,61% OLL SEVERANCE TAX 16,416,775 3,815,799 15,000,000 3,750,000 6,355,955 112,24% AUTO TAG FEES 13,262,073 3,696,896 9,300,000 2,533,000 2,036,255 (496,745) -19,61% INSTALLMENT LOAN TAX 12,456,568 2,795,004 12,200,000 2,031,000 3,784,461 871,461 871,461 871,461 INTER THALINEDY TAX 12,456,568	DEPT. OF REVENUE COLLECTIONS:							
CORPORATE INCOME TAX 484,133,396 179,824,881 490,000,000 77,910,000 151,201,543 73,291,543 94,0% USE TAX 408,776,281 110,113,946 385,300,000 90,390,000 114,503,873 24,113,873 26,68% INSURANCE PREMIUM TAX 332,928,2412 32,252,053 331,400,000 35,830,000 41,136,628 8,75% TOBACCO TAX 145,655,089 38,025,615 140,000,000 35,997,703 (206,27) -0.57% ABC DIVISION 108,762,661 25,028,033 94,000,000 7,811,000 7,451,097 (359,903) -4,61% NATURAL GAS SEVERANCE TAX 1,6416,775 3,815,799 15,000,000 3,750,000 6,496,534 2,724,84 AUTO TAG FEES 13,262,073 3,066,896 9,300,000 2,533,000 2,036,255 (49,6745) -19,61% NATURAL GAS SEVERANCE TAX 1,266,568 2,795,004 12,200,000 2,036,255 (49,6745) -19,61% NATURAL GAS SEVERANCE TAX 1,200,000 0 0 0 0 0,000 0	SALES TAX (NET)	\$ 2,244,361,161 \$	\$ 440,517,572 \$	2,243,900,000 \$	554,420,000 \$	589,989,125 \$	35,569,125	6.42%
USE TAX 408,776,281 110,113,946 383,300,000 90,390,000 114,503,873 24,113,873 26,68% INSURANCE PREMIUM TAX 339,282,412 39,252,053 331,400,000 37,830,000 41,138,628 3,308,628 8,75% TOBACCO TAX 145,650,089 38,022,615 140,900,000 36,200,000 35,993,703 (206,297) -0.57% ABC DIVISION 108,762,661 25,028,303 94,000,000 7,411,007 (459,993) 4.61% OIL SEVERANCE TAX 16,416,775 3,815,709 15,000,000 3,750,000 6,496,534 2,746,534 73,24% NATURAL GAS SEVERANCE TAX 1,766,228 384,412 1,800,000 2,353,000 2,035,255 (496,745) 19,61% INSTALLMENT LOAN TAX 12,245,658 2,795,004 12,200,000 2,913,000 3,734,461 871,461 29,92% MISCELLANEOUS 10,761,838 7,324,523 11,600,000 7,957,000 7,343,191 (613,809) -7,71% GAMING FEES & TAXES 153,724,705 34,349,848 120,000,00	INDIVIDUAL INCOME TAX	2,226,159,994	594,385,190	1,883,600,000	473,990,000	567,335,104	93,345,104	19.69%
INSURANCE PREMIUM TAX 339,282,412 39,252,053 331,400,000 37,830,000 41,138,628 3,308,628 8,75% TOBACCO TAX 145,655,089 38,025,615 140,900,000 36,200,000 35,997,703 (206,297) -0.57% ABC DIVISION 108,762,661 25,628,303 94,000,000 24,702,456 30,88,456 14,29% BEER AND WINE TAX 29,370,688 7,866,564 29,000,000 7,811,000 7,451,097 (359,903) 4,61% OIL SEVERANCE TAX 16,416,775 3,815,709 15,000,000 3,783,000 6,496,534 2,746,534 73,24% AUTO TAG FEES 13,262,073 3,696,896 2,930,000 2,533,000 2,036,255 (496,745) -19,61% INSTALLMENT LOAN TAX 12,245,568 2,795,004 12,200,000 0<	CORPORATE INCOME TAX	845,133,396	179,824,881	490,000,000	77,910,000	151,201,543	73,291,543	94.07%
TOBACCO TAX 145,655,089 38,025,615 140,900,000 36,200,000 35,993,703 (206,297) -0.57% ABC DIVISION 108,762,661 25,628,303 40,000,000 21,614,000 24,702,456 3,088,456 14,29% BEER AND WINE TAX 29,370,688 7,866,564 29,000,000 7,811,000 7,451,097 (359,903) 4,61% OIL SEVERANCE TAX 16,416,775 3,815,709 15,000,000 3,750,000 6,496,534 2,746,534 73,24% AUTO TAG FEES 13,262,073 3,696,896 9,300,000 2,533,000 2,036,255 (496,745) -19,61% INSTALLMENT LOAN TAX 12,450,568 2,795,004 12,200,000 0	USE TAX	408,776,281	110,113,946	385,300,000	90,390,000	114,503,873	24,113,873	26.68%
ABC DIVISION 108,762,661 25,628,303 94,000,000 21,614,000 24,702,456 3.088,456 14,29% BEER AND WINE TAX 29,370,668 7,866,564 29,000,000 7,811,000 7,451,097 (359,903) 4,61% OIL SEVERANCE TAX 1,616,775 3,815,709 15,000,000 4,500,000 6,4554 7,324% NATURAL GAS SEVERANCE TAX 1,766,228 384,412 1,800,000 450,000 6,6555 185,595 41,24% AUTO TAG FEES 13,262,073 3,696,896 9,300,000 2,533,000 2,036,255 (496,745) 1-9,92% PAYMENT IN LIEU OF TAX 1,200,000 0	INSURANCE PREMIUM TAX	339,282,412	39,252,053	331,400,000	37,830,000	41,138,628	3,308,628	8.75%
BEER AND WINE TAX 29,370,688 7,866,564 29,000,000 7,811,000 7,451,097 (359,903) 4.61% OIL SEVERANCE TAX 16,416,775 3,815,709 15,000,000 3,750,000 6,496,534 2,746,534 7,324% AUTO TAG FEES 13,262,073 3,696,896 9,300,000 2,533,000 2,036,255 (496,745) -19,61% INSTALLMENT LOAN TAX 12,456,568 2,795,004 12,200,000 1 </td <td>TOBACCO TAX</td> <td>145,655,089</td> <td>38,025,615</td> <td>140,900,000</td> <td>36,200,000</td> <td>35,993,703</td> <td>(206,297)</td> <td>-0.57%</td>	TOBACCO TAX	145,655,089	38,025,615	140,900,000	36,200,000	35,993,703	(206,297)	-0.57%
OIL SEVERANCE TAX 16,416,775 3,815,709 15,000,000 3,750,000 6,496,534 2,746,534 73,24% NATURAL GAS SEVERANCE TAX 1,766,228 384,412 1,800,000 450,000 635,595 185,595 41.24% AUTO TAG FEES 13,262,073 3,666,896 9,300,000 2,033,000 2,036,255 (496,745) 19,61% INSTALLMENT LOAN TAX 12,456,568 2,795,004 12,200,000 2,913,000 3,784,461 871,461 29,92% PAYMENT IN LIEU OF TAX 1,200,000 16,416	ABC DIVISION		25,628,303					
NATURAL GAS SEVERANCE TAX 1,766,228 384,412 1,800,000 450,000 635,595 185,595 41.24% AUTO TAG FEES 13,262,073 3,696,896 9,300,000 2,533,000 2,036,255 (496,745) 1-19,61% INSTALLMENT LOAN TAX 12,455,658 2,795,004 12,200,000 2,913,000 3,784,461 871,461 29,92% PAYMENT IN LIEU OF TAX 1,200,000 0 1,200,000 0 0 0 0 0 GAMING FEES & TAXES 153,724,705 34,349,848 120,000,000 31,100,000 43,578,165 12,478,165 40,12% TOTAL DEPT. OF REVENUE: 6,557,089,871 1,487,980,516 5,769,200,000 1,348,868,000 1,596,189,731 247,321,731 18,34% INTERRIST ON INVESTMENTS 12,815,386 3,856,063 12,500,000 2,743,100 4,078,454 1,335,354 48.68% HIGHWAY SAFETY PATROL 20,086,587 5,048,707 18,700,000 4,735,000 4,893,242 158,242 3,34% INSURANCE TAX 38,451,153 10,73	BEER AND WINE TAX	· · ·	· · · ·	29,000,000	7,811,000	7,451,097		
AUTO TAG FEES 13,262,073 3,696,896 9,300,000 2,533,000 2,036,255 (496,745) -19,61% INSTALLMENT LOAN TAX 12,456,568 2,795,004 12,200,000 2,913,000 3,784,461 871,461 29,92% PAYMENT IN LIEU OF TAX 1,200,000 0	OIL SEVERANCE TAX	16,416,775	3,815,709	15,000,000	3,750,000	6,496,534	2,746,534	73.24%
INSTALLMENT LOAN TAX 12,456,568 2,795,004 12,200,000 2,913,000 3,784,461 871,461 29.92% PAYMENT IN LIEU OF TAX 1,200,000 0 12,200,000 0	NATURAL GAS SEVERANCE TAX	1,766,228	384,412	1,800,000	450,000	635,595	185,595	41.24%
PAYMENT IN LIEU OF TAX 1,200,000 0 1,200,000 0 <th0< th=""> <th0< th=""></th0<></th0<>	AUTO TAG FEES	13,262,073	3,696,896	9,300,000	2,533,000	2,036,255	(496,745)	-19.61%
MISCELLANEOUS 10,761,838 7,324,523 11,600,000 7,957,000 7,343,191 (613,809) -7.71% GAMING FEES & TAXES 153,724,705 34,349,848 120,000,000 31,100,000 43,578,165 12,478,165 40.12% TOTAL DEPT. OF REVENUE: 6,557,089,871 1,487,980,516 5,769,200,000 1,348,868,000 1,596,189,731 247,321,731 18.34% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 12,815,386 3,856,063 12,500,000 2,743,100 4,078,454 1,335,354 48.68% HIGHWAY SAFETY PATROL 20,086,587 5,048,707 18,700,000 4,735,000 4,893,242 158,242 3,34% INSURANCE TAX 38,451,153 10,739,285 30,000,000 8,521,000 12,339,424 3,818,424 44.81% LICENSES, FEES, PERMITS 6,2,296,152 13,284,290 52,000,000 9,061,000 14,140,664 5,079,664 56.06% GRING FEES & TAXES 4,728,093 83,302 5,000,000 1,725,000 1,339,625 (38,53,75) -22.34%	INSTALLMENT LOAN TAX	12,456,568	2,795,004	12,200,000	2,913,000	3,784,461	871,461	29.92%
GAMING FEES & TAXES 153,724,705 34,349,848 120,000,000 31,100,000 43,578,165 12,478,165 40.12% TOTAL DEPT. OF REVENUE: 6,557,089,871 1,487,980,516 5,769,200,000 1,348,868,000 1,596,189,731 247,321,731 18.34% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 12,815,386 3,856,063 12,500,000 2,743,100 4,078,454 1,335,354 48.68% HIGHWAY SAFETY PATROL 20,086,587 5,048,707 18,700,000 4,735,000 4,893,242 158,242 3.34% INSURANCE TAX 38,451,153 10,739,285 30,000,000 8,521,000 12,339,424 3,818,424 44.81% LICENSES, FEES, PERMITS 62,296,152 13,284,290 52,000,000 9,016,000 1,140,664 5,079,664 56.06% CRIME TAX/ASSESSMENT 39,068,063 8,500,763 37,200,000 9,169,000 9,199,743 30,743 0.34% MISCELLANEOUS 2,736,230 346,921 2,400,000 336,000 1,299,374 963,374 286,72%	PAYMENT IN LIEU OF TAX	1,200,000		1,200,000			0	0.00%
TOTAL DEPT. OF REVENUE: 6,557,089,871 1,487,980,516 5,769,200,000 1,348,868,000 1,596,189,731 247,321,731 18.34% OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 12,815,386 3,856,063 12,500,000 2,743,100 4,078,454 1,335,354 48.68% INTEREST ON INVESTMENTS 12,815,386 3,856,063 12,500,000 2,743,100 4,078,454 1,335,354 48.68% INSURANCE TAX 38,451,153 10,739,285 30,000,000 8,521,000 12,339,424 3,818,424 44.81% LICENSES, FEES, PERMITS 62,296,152 13,284,290 52,000,000 9,169,000 9,199,743 30,743 0.34% MISCELLANEOUS 2,736,230 346,921 2,400,000 336,000 1,299,524 11,000,424 30.31% TOTAL OTHER THAN DOR: 180,181,664 42,659,331 157,800,000 36,290,100 47,290,524 11,000,424 30.31% TOTAL GF - (sine Die) COLLECTIONS 6,737,271,535 1,530,639,846 5,927,000,000 1,385,158,100 1,643,480,255 258,322,155	MISCELLANEOUS	10,761,838	7,324,523	11,600,000	7,957,000	7,343,191	(613,809)	-7.71%
OTHER THAN DEPT. OF REVENUE COLLECTIONS: INTEREST ON INVESTMENTS 12,815,386 3,856,063 12,500,000 2,743,100 4,078,454 1,335,354 48.68% HIGHWAY SAFETY PATROL 20,086,587 5,048,707 18,700,000 4,735,000 4,893,242 158,242 3.34% INSURANCE TAX 38,451,153 10,739,285 30,000,000 8,521,000 12,339,424 3,818,424 44.81% LICENSES, FEES, PERMITS 62,296,152 13,284,290 52,000,000 9,061,000 14,140,664 5,079,664 56.06% CRIME TAX/ASSESSMENT 39,068,063 8,500,763 37,200,000 9,169,000 9,199,743 30,743 0.34% MISCELLANEOUS 2,736,230 346,921 2,400,000 336,000 1,299,374 963,374 286.72% GAMING FEES & TAXES 4,728,093 883,302 5,000,000 1,725,000 1,339,625 (385,375) -22.34% TOTAL OTHER THAN DOR: 180,181,664 42,659,331 157,800,000 362,290,100 47,220,524 11,000,424 30.31% <td< td=""><td></td><td></td><td></td><td>120,000,000</td><td>31,100,000</td><td></td><td></td><td></td></td<>				120,000,000	31,100,000			
INTEREST ON INVESTMENTS12,815,3863,856,06312,500,0002,743,1004,078,4541,335,35448,68%HIGHWAY SAFETY PATROL20,086,5875,048,70718,700,0004,735,0004,893,242158,2423.34%INSURANCE TAX38,451,15310,739,28530,000,0008,521,00012,339,4243,818,42444.81%LICENSES, FEES, PERMITS62,296,15213,284,29052,000,0009,061,00014,140,6645,079,66456.06%CRIME TAX/ASSESSMENT39,068,0638,500,76337,200,0009,169,0009,199,74330,7430.34%MISCELLANEOUS2,736,230346,9212,400,000336,0001,299,374963,374286.72%GAMING FEES & TAXES4,728,093883,3025,000,0001,725,0001,339,625(385,375)-22.34%TOTAL OTHER THAN DOR:180,181,66442,659,331157,800,00036,290,10047,290,52411,000,42430.31%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5351,530,639,8465,927,000,0001,385,158,1001,4231,423100.00%WCSR TRANSFER IN0000000000OTHER NON BUDGET TRANSFER IN0000000.00%OTHER BUDGETED GF COLLECTIONS0000000.00%OTHER BUDGETED GF COLLECTIONS0000000.00%	TOTAL DEPT. OF REVENUE:	6,557,089,871	1,487,980,516	5,769,200,000	1,348,868,000	1,596,189,731	247,321,731	18.34%
INTEREST ON INVESTMENTS12,815,3863,856,06312,500,0002,743,1004,078,4541,335,35448,68%HIGHWAY SAFETY PATROL20,086,5875,048,70718,700,0004,735,0004,893,242158,2423.34%INSURANCE TAX38,451,15310,739,28530,000,0008,521,00012,339,4243,818,42444.81%LICENSES, FEES, PERMITS62,296,15213,284,29052,000,0009,061,00014,140,6645,079,66456.06%CRIME TAX/ASSESSMENT39,068,0638,500,76337,200,0009,169,0009,199,74330,7430.34%MISCELLANEOUS2,736,230346,9212,400,000336,0001,299,374963,374286.72%GAMING FEES & TAXES4,728,093883,3025,000,0001,725,0001,339,625(385,375)-22.34%TOTAL OTHER THAN DOR:180,181,66442,659,331157,800,00036,290,10047,290,52411,000,42430.31%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5351,530,639,8465,927,000,0001,385,158,1001,4231,423100.00%WCSR TRANSFER IN0000000000OTHER NON BUDGET TRANSFER IN0000000.00%OTHER BUDGETED GF COLLECTIONS0000000.00%OTHER BUDGETED GF COLLECTIONS0000000.00%	OTHER THAN DEPT OF REVENUE COLU	ECTIONS						
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INSURANCE TAX38,451,15310,739,28530,000,0008,521,00012,339,4243,818,42444.81%LICENSES, FEES, PERMITS62,296,15213,284,29052,000,0009,061,00014,140,6645,079,66456.06%CRIME TAX/ASSESSMENT39,068,0638,500,76337,200,0009,169,0009,199,74330,7430.34%MISCELLANEOUS2,736,230346,9212,400,000336,0001,299,374963,374286.72%GAMING FEES & TAXES4,728,093883,3025,000,0001,725,0001,339,625(385,375)-22.34%TOTAL OTHER THAN DOR:180,181,66442,659,331157,800,00036,290,10047,290,52411,000,42430.31%TOTAL GF - (Sine Die) COLLECTIONS6,737,271,5351,530,639,8465,927,000,0001,385,158,1001,643,480,255258,322,15518.65%SETTLEMENTS/OTHER4,113,4400000000.00%WCSR TRANSFER IN0000000.00%OTHER NON BUDGET TRANSFER IN0000000.00%OTHER BUDGETED GF COLLECTIONS0000000.00%							· · ·	
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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%	OTHER NON BUDGET TRANSFER IN	0	0	0	0	0	0	
OTHER BUDGETED GF COLLECTIONS 0		0	0	0	0	0	0	
TOTAL GENERAL FUND: \$ 6,741,384,975 \$ 1,530,639,846 \$ 5,927,000,000 \$ 1,385,158,100 \$ 1,643,481,678 \$ 258,323,578 18.65%		0	0	0	0	0	0	
	TOTAL GENERAL FUND:	\$ 6,741,384,975	\$ 1,530,639,846 \$	5,927,000,000 \$	1,385,158,100 \$	1,643,481,678 \$	258,323,578	18.65%

GENERAL FUND REVENUE FY 2022 - THROUGH 09-30-21 COMPARISON TO PRIOR YEAR COLLECTIONS Page 2

		September	September	07-01-20 TO	07-01-21 TO	INCREASE OR OVER OR UNDER	
SOURCE		2020	2021	09-30-20	09-30-21	AMOUNT	PERCENT
DEPT. OF REVENUE COLLECTIONS:		2020	2021	07 50 20	0) 50 21	<u>Almoenti</u>	TERCEIVI
SALES TAX (NET)	\$	164,409,443 \$	164,082,053 \$	440,517,572 \$	589,989,125 \$	149,471,553	33.93%
INDIVIDUAL INCOME TAX	*	177,694,589	209.397.133	594.385.190	567.335.104	(27,050,086)	-4.55%
CORPORATE INCOME TAX		78,258,644	127,114,201	179,824,881	151,201,543	(28,623,339)	-15.92%
USE TAX		56,501,182	55,333,274	110,113,946	114,503,873	4,389,927	3.99%
INSURANCE PREMIUM TAX		1,041,271	230,734	39,252,053	41,138,628	1,886,575	4.81%
TOBACCO TAX		12,398,163	11,994,116	38,025,615	35,993,703	(2,031,911)	-5.34%
ABC DIVISION		8,137,021	7,886,181	25,628,303	24,702,456	(925,846)	-3.61%
BEER AND WINE TAX		2,514,333	2,516,967	7,866,564	7,451,097	(415,466)	-5.28%
OIL SEVERANCE TAX		1,358,242	2,200,308	3,815,709	6,496,534	2,680,825	70.26%
NATURAL GAS SEVERANCE TAX		108,279	253,232	384,412	635,595	251,183	65.34%
AUTO TAG FEES		1,173,850	779,173	3,696,896	2,036,255	(1,660,641)	-44.92%
INSTALLMENT LOAN TAX		7,353	162,024	2,795,004	3,784,461	989,457	35.40%
PAYMENT IN LIEU OF TAX		0	0	0	0	0	0.00%
MISCELLANEOUS		287,722	278,020	7,324,523	7,343,191	18,668	0.25%
GAMING FEES & TAXES		9,766,920	12,752,306	34,349,848	43,578,165	9,228,317	26.87%
TOTAL DEPT. OF REVENUE:		513,657,013	594,979,722	1,487,980,516	1,596,189,731	108,209,215	7.27%
OTHER THAN DEPT. OF REVENUE COLL	ECTIO						
INTEREST ON INVESTMENTS		1,279,443	1,719,282	3,856,063	4,078,454	222,391	5.77%
HIGHWAY SAFETY PATROL		1,682,789	1,720,630	5,048,707	4,893,242	(155,465)	-3.08%
INSURANCE TAX		2,696,604	2,409,384	10,739,285	12,339,424	1,600,139	14.90%
LICENSES, FEES, PERMITS		5,833,336	3,119,555	13,284,290	14,140,664	856,374	6.45%
CRIME TAX/ASSESSMENT		2,892,755	2,966,193	8,500,763	9,199,743	698,980	8.22%
MISCELLANEOUS		107,361	825,469	346,921	1,299,374	952,453	274.54%
GAMING FEES & TAXES		129,099	409,775	883,302	1,339,625	456,323	51.66%
TOTAL OTHER THAN:		14,621,388	13,170,288	42,659,331	47,290,524	4,631,194	10.86%
TOTAL GF - (Sine Die) COLLECTIONS		528,278,401	608,150,010	1,530,639,846	1,643,480,255	112,840,408	7.37%
SETTLEMENTS/OTHER		0	1,423	0	1,423	1,423	100.00%
WCSR TRANSFER IN		0	0	0	0	0	0.00%
OTHER NON BUDGET TRANSFER IN		0	0	0	0	0	0.00%
TRANSFER IN (BUD RED)		0	0	0	0	0	0.00%
OTHER BUDGETED GF COLLECTIONS	_	0	0	0	0	0	0.00%
TOTAL GENERAL FUND:	\$	528,278,401 \$	608,151,433 \$	1,530,639,846 \$	1,643,481,678 \$	112,841,831	7.37%

GENERAL FUND REVENUE FY 2022 - THROUGH 09-30-21 COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS Page 3

rage 5	ESTIMATE September September			September	OVER OR UNDER MONTHLY ESTIMATE		
SOURCE		<u>2020</u>	2021	2021	AMOUNT	PERCENT	
DEPT. OF REVENUE COLLECTIONS:		<u></u>		<u></u>	<u></u>	<u>I Ditebiti</u>	
SALES TAX (NET)	\$	164,409,443 \$	183,370,000 \$	164,082,053 \$	(19,287,947)	-10.52%	
INDIVIDUAL INCOME TAX	+	177,694,589	183,750,000	209,397,133	25,647,133	13.96%	
CORPORATE INCOME TAX		78,258,644	61,090,000	127,114,201	66,024,201	108.08%	
USE TAX		56,501,182	30,120,000	55,333,274	25,213,274	83.71%	
INSURANCE PREMIUM TAX		1,041,271	840,000	230,734	(609,266)	-72.53%	
TOBACCO TAX		12,398,163	11,720,000	11,994,116	274,116	2.34%	
ABC DIVISION		8,137,021	7,118,000	7,886,181	768,181	10.79%	
BEER AND WINE TAX		2,514,333	2,375,000	2,516,967	141,967	5.98%	
OIL SEVERANCE TAX		1,358,242	1,250,000	2,200,308	950,308	76.02%	
NATURAL GAS SEVERANCE TAX		108,279	150,000	253,232	103,232	68.82%	
AUTO TAG FEES		1,173,850	832,000	779,173	(52,827)	-6.35%	
INSTALLMENT LOAN TAX		7,353	4,000	162,024	158,024	3950.60%	
PAYMENT IN LIEU OF TAX		0	0	0	0	0.00%	
MISCELLANEOUS		287,722	316,000	278,020	(37,980)	-12.02%	
GAMING FEES & TAXES		9,766,920	9,200,000	12,752,306	3,552,306	38.61%	
TOTAL DEPT. OF REVENUE:	_	513,657,013	492,135,000	594,979,722	102,844,722	20.90%	
OTHER THAN DEPT. OF REVENUE COLL	ECTIO	NS:					
INTEREST ON INVESTMENTS		1,279,443	968,000	1,719,282	751,282	77.61%	
HIGHWAY SAFETY PATROL		1,682,789	1,581,000	1,720,630	139,630	8.83%	
INSURANCE TAX		2,696,604	2,100,000	2,409,384	309,384	14.73%	
LICENSES, FEES, PERMITS		5,833,336	3,378,000	3,119,555	(258,445)	-7.65%	
CRIME TAX/ASSESSMENT		2,892,755	3,610,000	2,966,193	(643,807)	-17.83%	
MISCELLANEOUS		107,361	151,000	825,469	674,469	446.67%	
GAMING FEES & TAXES		129,099	648,000	409,775	(238,225)	-36.76%	
TOTAL OTHER THAN:		14,621,388	12,436,000	13,170,288	734,288	5.90%	
TOTAL GF - (Sine Die) COLLECTIONS		528,278,401	504,571,000	608,150,010	103,579,010	20.53%	
SETTLEMENTS/OTHER		0	0	1,423	1,423	100.00%	
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:	\$ _	528,278,401 \$	504,571,000 \$	608,151,433 \$	103,580,433	20.53%	