

# AGENDA

SEPTEMBER 9,  
2021

## Major Indicators

- Casino Revenue
- Sales Tax Revenue
- Cash
- Budget 2022
- America Recovery Program



# Sales Tax

	Fiscal Year	Fiscal Year	Fiscal Year	Comparatives	
Fiscal Year	2019	2020	2021	2021 Over (Under) 2020	2021 Over (Under) 2019
Revenue through April 7	15,151,390	16,445,435	17,016,019	570,584	1,864,629
Revenue through May 13	22,992,745	22,284,023	25,225,207	2,941,183	2,232,462
Revenue through June 7	29,177,145	26,189,677	31,206,600	5,016,923	2,029,455
Revenue through July 13	40,057,373	35,701,526	44,906,673	9,205,147	4,849,300
Revenue through August 6	45,889,851	40,738,805	51,339,170	10,600,365	5,449,320
Revenue through August 13	47,147,387	41,812,409	52,757,360	10,944,951	5,609,973
	Budget	Budget	Budget		
	83,780,000	90,405,571	89,574,568		
Total Revenue for Fiscal Year	88,340,107	85,864,143			
				2021 growth over 2019	11.90%
				Needed growth to hit budget	1.40%

# CASH

## Cash

Historically a request for borrowing short-term funds was presented at the October legislative session

This year no borrowing is expected to be necessary

Further analysis of cash projections will be made with the conclusion of the budget preparation

# BUDGET 2022

Budget Calendar

September

Recommended Budget is delivered to the Legislature  
(Both operating and capital improvement plan)

October

Legislature holds departmental hearings

November

Budget is finalized

**AMERICA**  
**RECOVERY**  
**PROGRAM**

Received first tranche of \$18,500,030

Expect second tranche of \$18,500,030 in 2022

Interim report filed August 31st

Estimated lost revenue \$26,283,898

First Quarterly report due October 31st

Working with Law and auditors to make sure  
contracts inclusive of reporting requirements