

**Actual Revenue FY2022 vs. Actual Revenue FY2023
SEPTEMBER FY2023 Comparison**

	Actual SEPTEMBER FY2022	Actual SEPTEMBER FY2023	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	117,055,014	138,980,769	21,925,755	18.7%
Lottery	13,467,169	13,814,378	347,209	2.6%
Net Contractor's Excise Tax	14,525,672	18,964,513	4,438,840	30.6%
Insurance Company Tax	591,579	405,629	(185,950)	-31.4%
Unclaimed Property Receipts*	(620,947)	(1,660,795)	(1,039,848)	N/A
Licenses, Permits, and Fees	718,572	123,816	(594,756)	-82.8%
Tobacco Taxes	4,775,857	5,227,514	451,657	9.5%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	1,026,920	707,485	(319,435)	-31.1%
Alcohol Beverage Tax	21,831	13,981	(7,850)	-36.0%
Bank Franchise Tax	808,039	187,268	(620,771)	-76.8%
Charges for Goods and Services	1,006,578	752,172	(254,405)	-25.3%
Telecommunications Tax	226,450	189,545	(36,905)	-16.3%
Severance Taxes	-	1,774	1,774	N/A
Investment Income and Interest	8,126	1,348	(6,778)	-83.4%
Alcohol Beverage 2% Wholesale Tax	233,424	192,885	(40,539)	-17.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 153,844,284	\$ 177,902,281	\$ 24,057,997	15.6%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 0	\$ 0	N/A
GRAND TOTAL	\$ 153,844,284	\$ 177,902,281	\$ 24,057,997	15.6%

NOTES

* The decrease in Unclaimed Property Receipts is partially due to timing.

**Actual Revenue FY2022 vs. Actual Revenue FY2023
Year-To-Date Through SEPTEMBER FY2023 Comparison**

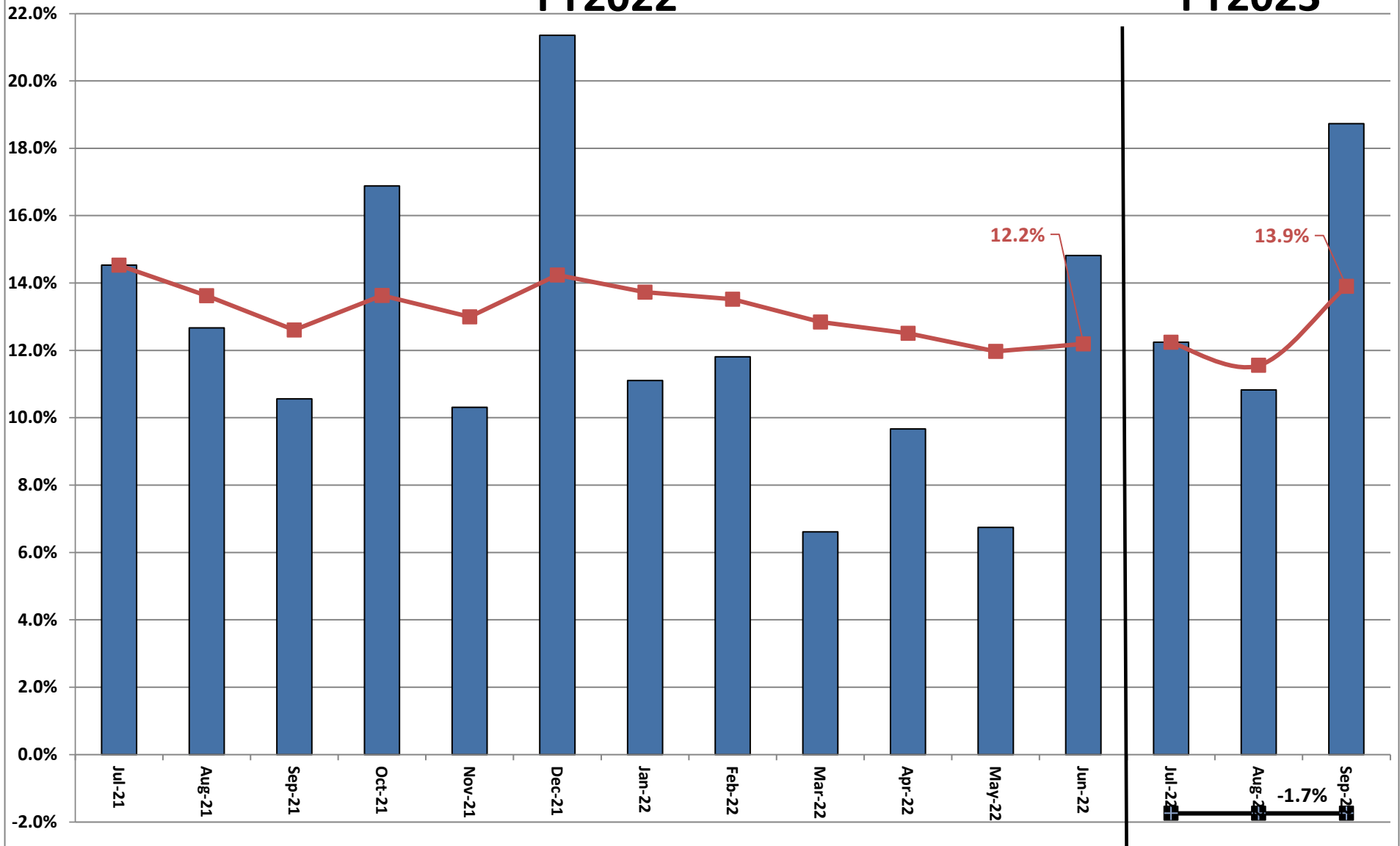
	Actual SEPTEMBER FY2022	Actual SEPTEMBER FY2023	DOLLAR CHANGE	YTD GROWTH OVER FY2022
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	357,600,836	407,329,481	49,728,645	13.9%
Lottery	39,476,553	40,375,359	898,807	2.3%
Net Contractor's Excise Tax	43,635,091	53,773,411	10,138,320	23.2%
Insurance Company Tax	21,867,693	23,441,240	1,573,546	7.2%
Unclaimed Property Receipts	(5,312,683)	(3,684,942)	1,627,742	N/A
Licenses, Permits, and Fees	2,825,835	1,829,034	(996,801)	-35.3%
Tobacco Taxes	15,779,981	14,806,432	(973,549)	-6.2%
Trust Funds	29,512,894	31,890,322	2,377,428	8.1%
Net Transfers In (excluding one-time)	10,426,431	9,604,141	(822,290)	-7.9%
Alcohol Beverage Tax	46,091	39,539	(6,552)	-14.2%
Bank Franchise Tax	447,672	669,946	222,274	49.7%
Charges for Goods and Services	2,381,521	2,593,137	211,615	8.9%
Telecommunications Tax	481,067	396,181	(84,885)	-17.6%
Severance Taxes	2,096,603	1,835,490	(261,113)	-12.5%
Investment Income and Interest	19,456,950	13,739,869	(5,717,081)	-29.4%
Alcohol Beverage 2% Wholesale Tax	735,270	743,617	8,347	1.1%
SUBTOTAL (ONGOING RECEIPTS)	\$ 541,457,804	\$ 599,382,257	\$ 57,924,453	10.7%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	14,625	14,625	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 14,625	\$ 14,625	N/A
GRAND TOTAL	\$ 541,457,804	\$ 599,396,882	\$ 57,939,078	10.7%

Ongoing State Sales and Use Tax (Excludes one-time receipts)



FY2022

FY2023



**Legislative Adopted FY2023 Estimate (Feb. 2022) vs. Actual Revenues
SEPTEMBER FY2023 Comparison**

	Leg Adopted SEPTEMBER FY2023	Actual SEPTEMBER FY2023	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	120,027,795	138,980,769	18,952,974	15.8%
Lottery	13,167,958	13,814,378	646,419	4.9%
Net Contractor's Excise Tax	15,560,696	18,964,513	3,403,816	21.9%
Insurance Company Tax	396,474	405,629	9,155	2.3%
Unclaimed Property Receipts*	(963,047)	(1,660,795)	(697,748)	N/A
Licenses, Permits, and Fees	702,363	123,816	(578,547)	-82.4%
Tobacco Taxes	4,764,504	5,227,514	463,010	9.7%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	782,237	707,485	(74,751)	-9.6%
Alcohol Beverage Tax	7,131	13,981	6,850	96.1%
Bank Franchise Tax	503,062	187,268	(315,794)	-62.8%
Charges for Goods and Services	1,706,126	752,172	(953,954)	-55.9%
Telecommunications Tax	215,095	189,545	(25,550)	-11.9%
Severance Taxes	-	1,774	1,774	N/A
Investment Income and Interest	9,393	1,348	(8,045)	-85.6%
Alcohol Beverage 2% Wholesale Tax	248,537	192,885	(55,652)	-22.4%
TOTAL (ONGOING RECEIPTS)	\$ 157,128,324	\$ 177,902,281	\$ 20,773,957	13.2%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 0	\$ 0	N/A
GRAND TOTAL	\$ 157,128,324	\$ 177,902,281	\$ 20,773,957	13.2%

NOTES

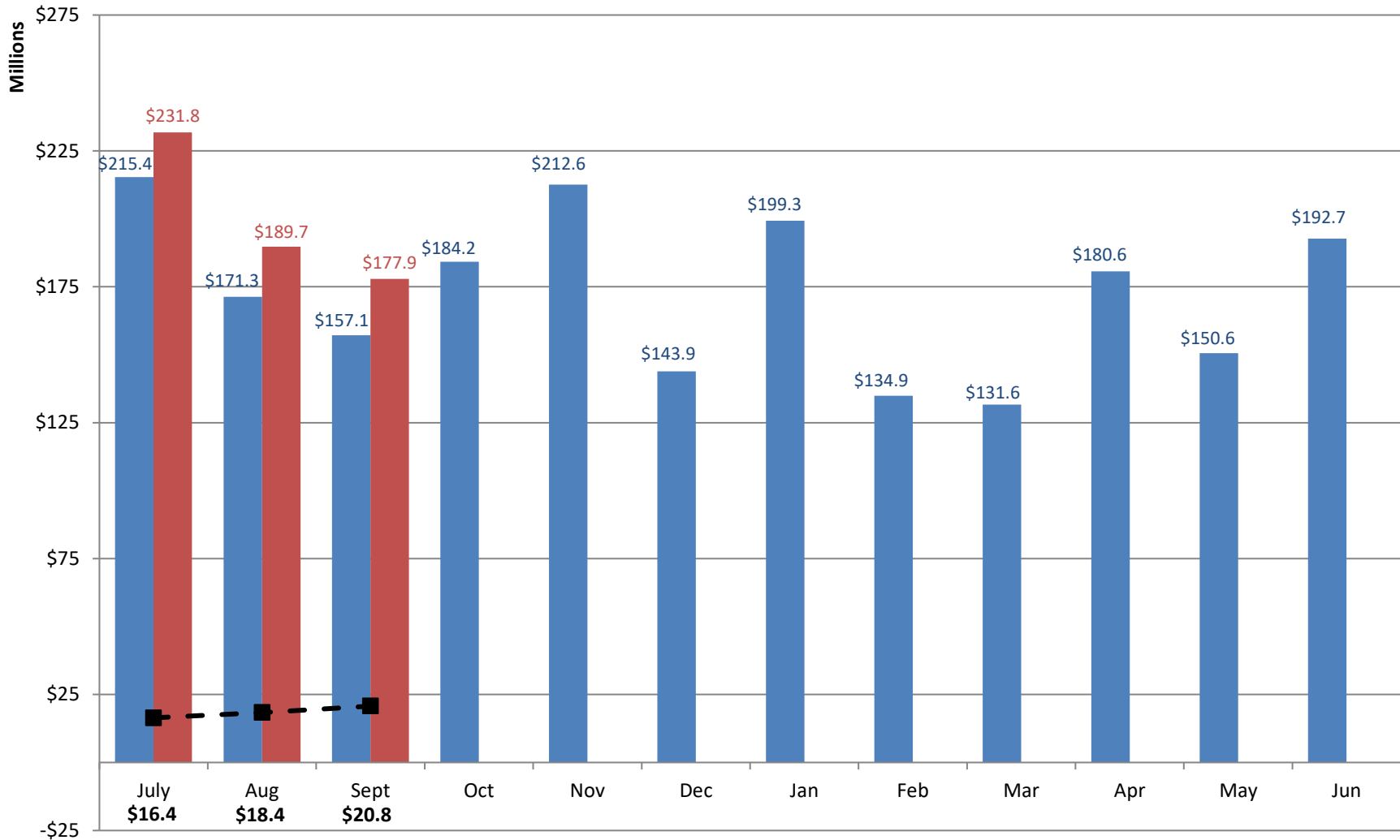
* The decrease in Unclaimed Property Receipts is partially due to timing.

**Legislative Adopted FY2023 Estimate (Feb. 2022) vs. Actual Revenues
Year-to-Date Through SEPTEMBER FY2023 Comparison**

	Leg. Adopted SEPTEMBER YTD FY2023	Actual SEPTEMBER YTD FY2023	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	359,374,371	407,329,481	47,955,110	13.3%
Lottery	38,521,520	40,375,359	1,853,839	4.8%
Net Contractor's Excise Tax	44,437,954	53,773,411	9,335,456	21.0%
Insurance Company Tax	22,271,049	23,441,240	1,170,190	5.3%
Unclaimed Property Receipts	(3,863,956)	(3,684,942)	179,014	N/A
Licenses, Permits, and Fees	2,430,629	1,829,034	(601,595)	-24.8%
Tobacco Taxes	15,966,141	14,806,432	(1,159,709)	-7.3%
Trust Funds	31,890,322	31,890,322	0	0.0%
Net Transfers In (excluding one-time)	9,631,664	9,604,141	(27,522)	-0.3%
Alcohol Beverage Tax	30,852	39,539	8,687	28.2%
Bank Franchise Tax	578,765	669,946	91,181	15.8%
Charges for Goods and Services	4,055,730	2,593,137	(1,462,594)	-36.1%
Telecommunications Tax	438,355	396,181	(42,174)	-9.6%
Severance Taxes	1,719,912	1,835,490	115,578	6.7%
Investment Income and Interest	15,581,871	13,739,869	(1,842,002)	-11.8%
Alcohol Beverage 2% Wholesale Tax	701,919	743,617	41,698	5.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 543,767,099	\$ 599,382,257	\$ 55,615,159	10.2%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	14,625	14,625	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 14,625	\$ 14,625	N/A
GRAND TOTAL	\$ 543,767,099	\$ 599,396,882	\$ 55,629,784	10.2%

Adopted FY2023 vs. Actual FY2023 Ongoing Receipts

■ Adopted FY2023 Receipts
 ■ Actual FY2023 Receipts
 ■ Actual vs. Adopted



Through 3 months, total actual ongoing receipts were \$55.6 million MORE than the Adopted FY2023 estimate.