

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

	Actual OCTOBER FY2022	Actual OCTOBER FY2023	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	117,530,796	134,680,582	17,149,786	14.6%
Lottery*	7,314,168	18,226,009	10,911,841	149.2%
Net Contractor's Excise Tax	15,126,247	19,557,469	4,431,222	29.3%
Insurance Company Tax**	17,549,298	10,897,424	(6,651,873)	-37.9%
Unclaimed Property Receipts	(616,370)	-	616,370	N/A
Licenses, Permits, and Fees	11,055,746	11,796,575	740,828	6.7%
Tobacco Taxes	4,114,430	4,141,376	26,945	0.7%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	1,266,280	954,093	(312,187)	-24.7%
Alcohol Beverage Tax	2,480,761	2,437,365	(43,396)	-1.7%
Bank Franchise Tax	424,680	583,658	158,978	37.4%
Charges for Goods and Services	1,620,350	1,546,036	(74,314)	-4.6%
Telecommunications Tax	229,012	233,999	4,987	2.2%
Severance Taxes	347,940	-	(347,940)	-100.0%
Investment Income and Interest	3,165	5,826	2,661	84.1%
Alcohol Beverage 2% Wholesale Tax	242,629	-	(242,629)	-100.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 178,689,132	\$ 205,060,410	\$ 26,371,278	14.8%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 0	\$ 0	N/A
GRAND TOTAL	\$ 178,689,132	\$ 205,060,410	\$ 26,371,278	14.8%

NOTES

* The increase in Lottery is partially due to timing of receipts to the general fund.

** The decrease in Insurance Company Tax is partially due to timing of receipts to the general fund.

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

	Actual OCTOBER FY2022	Actual OCTOBER FY2023	DOLLAR CHANGE	YTD GROWTH OVER FY2022
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	475,131,632	542,010,063	66,878,431	14.1%
Lottery*	46,790,721	58,601,369	11,810,648	25.2%
Net Contractor's Excise Tax	58,761,338	73,330,880	14,569,541	24.8%
Insurance Company Tax**	39,416,991	34,338,664	(5,078,327)	-12.9%
Unclaimed Property Receipts	(5,929,054)	(3,684,942)	2,244,112	N/A
Licenses, Permits, and Fees	13,881,581	13,625,609	(255,973)	-1.8%
Tobacco Taxes	19,894,411	18,947,808	(946,604)	-4.8%
Trust Funds	29,512,894	31,890,322	2,377,428	8.1%
Net Transfers In (excluding one-time)	11,692,711	10,558,234	(1,134,477)	-9.7%
Alcohol Beverage Tax	2,526,852	2,476,904	(49,948)	-2.0%
Bank Franchise Tax	872,351	1,253,604	381,252	43.7%
Charges for Goods and Services	4,001,872	4,139,173	137,301	3.4%
Telecommunications Tax	710,078	630,180	(79,899)	-11.3%
Severance Taxes	2,444,543	1,835,490	(609,053)	-24.9%
Investment Income and Interest	19,460,115	13,745,695	(5,714,420)	-29.4%
Alcohol Beverage 2% Wholesale Tax	977,899	743,617	(234,281)	-24.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 720,146,936	\$ 804,442,668	\$ 84,295,731	11.7%
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	\$ 720,146,936	\$ 804,457,293	\$ 84,310,356	11.7%

NOTES

* The increase in Lottery is partially due to timing of receipts to the general fund.

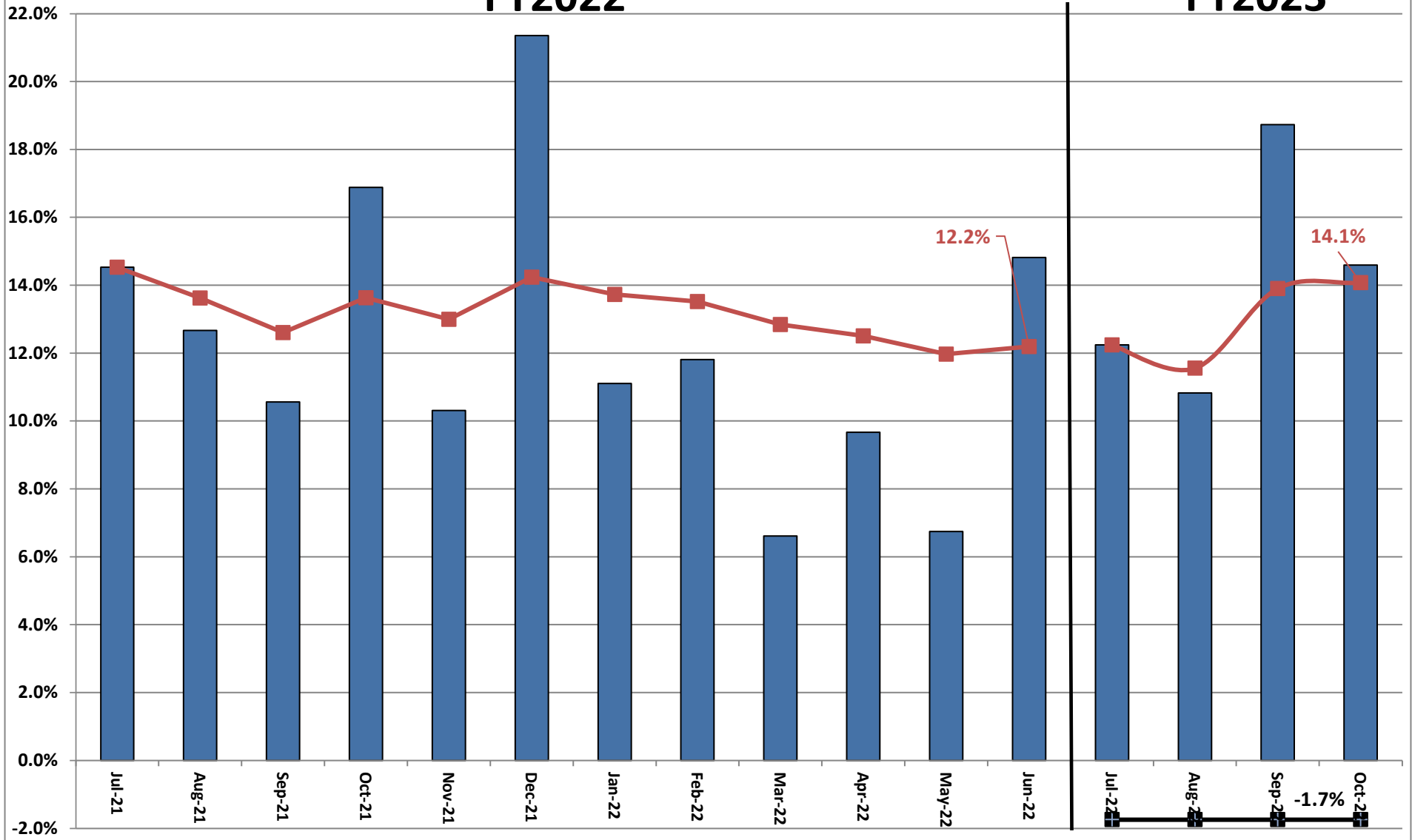
** The decrease in Insurance Company Tax is partially due to timing of receipts to the general fund.

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



FY2022

FY2023



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

	Leg Adopted OCTOBER FY2023	Actual OCTOBER FY2023	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	115,016,428	134,680,582	19,664,153	17.1%
Lottery	12,013,943	18,226,009	6,212,067	51.7%
Net Contractor's Excise Tax	15,787,733	19,557,469	3,769,736	23.9%
Insurance Company Tax*	17,358,132	10,897,424	(6,460,707)	-37.2%
Unclaimed Property Receipts	506,241	-	(506,241)	N/A
Licenses, Permits, and Fees	11,079,579	11,796,575	716,996	6.5%
Tobacco Taxes	4,610,121	4,141,376	(468,745)	-10.2%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	1,321,017	954,093	(366,924)	-27.8%
Alcohol Beverage Tax	2,472,349	2,437,365	(34,984)	-1.4%
Bank Franchise Tax	195,671	583,658	387,987	198.3%
Charges for Goods and Services	1,459,312	1,546,036	86,724	5.9%
Telecommunications Tax	216,104	233,999	17,895	8.3%
Severance Taxes	1,944,329	-	(1,944,329)	-100.0%
Investment Income and Interest	7,457	5,826	(1,631)	-21.9%
Alcohol Beverage 2% Wholesale Tax	233,528	-	(233,528)	-100.0%
TOTAL (ONGOING RECEIPTS)	\$ 184,221,942	\$ 205,060,410	\$ 20,838,468	11.3%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 0	\$ 0	N/A
GRAND TOTAL	\$ 184,221,942	\$ 205,060,410	\$ 20,838,468	11.3%

NOTES

* The decrease in Insurance Company Tax is partially due to timing of receipts to the general fund.

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

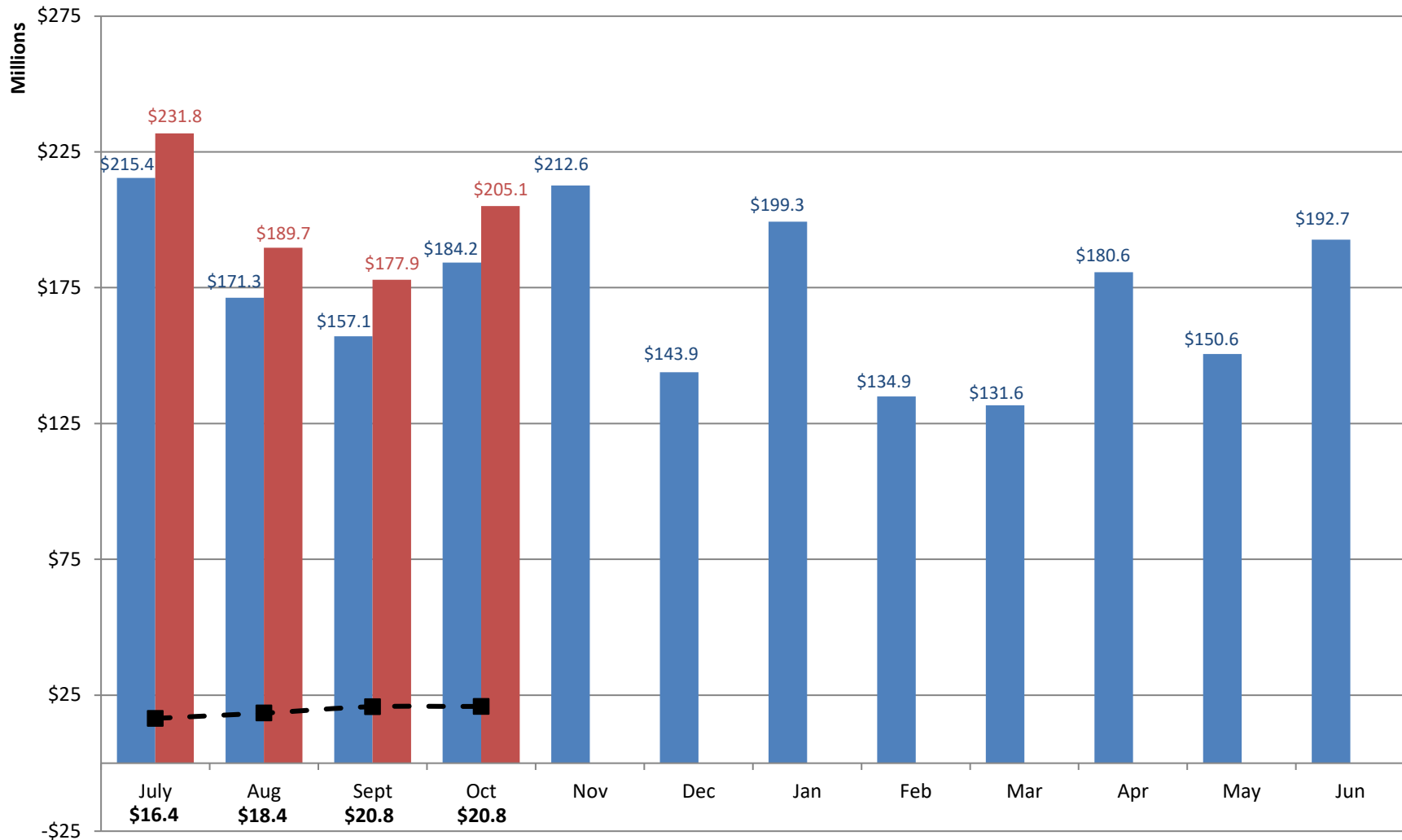
	Leg. Adopted OCTOBER YTD FY2023	Actual OCTOBER YTD FY2023	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	474,390,799	542,010,063	67,619,264	14.3%
Lottery	50,535,463	58,601,369	8,065,906	16.0%
Net Contractor's Excise Tax	60,225,687	73,330,880	13,105,193	21.8%
Insurance Company Tax*	39,629,181	34,338,664	(5,290,517)	-13.4%
Unclaimed Property Receipts	(3,357,715)	(3,684,942)	(327,227)	N/A
Licenses, Permits, and Fees	13,510,208	13,625,609	115,401	0.9%
Tobacco Taxes	20,576,262	18,947,808	(1,628,454)	-7.9%
Trust Funds	31,890,322	31,890,322	0	0.0%
Net Transfers In (excluding one-time)	10,952,681	10,558,234	(394,446)	-3.6%
Alcohol Beverage Tax	2,503,201	2,476,904	(26,297)	-1.1%
Bank Franchise Tax	774,436	1,253,604	479,168	61.9%
Charges for Goods and Services	5,515,043	4,139,173	(1,375,870)	-24.9%
Telecommunications Tax	654,459	630,180	(24,279)	-3.7%
Severance Taxes	3,664,240	1,835,490	(1,828,751)	-49.9%
Investment Income and Interest	15,589,328	13,745,695	(1,843,633)	-11.8%
Alcohol Beverage 2% Wholesale Tax	935,447	743,617	(191,830)	-20.5%
SUBTOTAL (ONGOING RECEIPTS)	\$ 727,989,041	\$ 804,442,668	\$ 76,453,627	10.5%
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	\$ 727,989,041	\$ 804,457,293	\$ 76,468,252	10.5%

NOTES

* The decrease in Insurance Company Tax is partially due to timing of receipts to the general fund.

Adopted FY2023 vs. Actual FY2023 Ongoing Receipts

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



Through 4 months, total actual ongoing receipts were \$76.5 million MORE than the Adopted FY2023 estimate.