

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

	Actual JANUARY FY2022	Actual JANUARY FY2023	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	131,111,716	138,622,020	7,510,305	5.7%
Lottery*	19,645,080	13,252,949	(6,392,131)	-32.5%
Net Contractor's Excise Tax	16,849,204	20,729,793	3,880,589	23.0%
Insurance Company Tax	14,770,609	19,247,166	4,476,557	30.3%
Unclaimed Property Receipts	344,025	(2,893,187)	(3,237,212)	N/A
Licenses, Permits, and Fees	10,106,711	10,561,447	454,736	4.5%
Tobacco Taxes	1,057,012	3,566,057	2,509,045	237.4%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	2,010,531	925,378	(1,085,153)	-54.0%
Alcohol Beverage Tax	2,369,639	2,289,105	(80,533)	-3.4%
Bank Franchise Tax	1,023,820	340,057	(683,763)	-66.8%
Charges for Goods and Services	1,451,429	1,165,770	(285,659)	-19.7%
Telecommunications Tax	222,517	198,027	(24,489)	-11.0%
Severance Taxes	-	1,366,011	1,366,011	N/A
Investment Income and Interest	12,935	11,186	(1,748)	-13.5%
Alcohol Beverage 2% Wholesale Tax	-	296,114	296,114	N/A
SUBTOTAL (ONGOING RECEIPTS)	\$ 200,975,227	\$ 209,677,894	\$ 8,702,667	4.3%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	508,926	508,926	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 508,926	\$ 508,926	N/A
GRAND TOTAL	\$ 200,975,227	\$ 210,186,820	\$ 9,211,593	4.6%

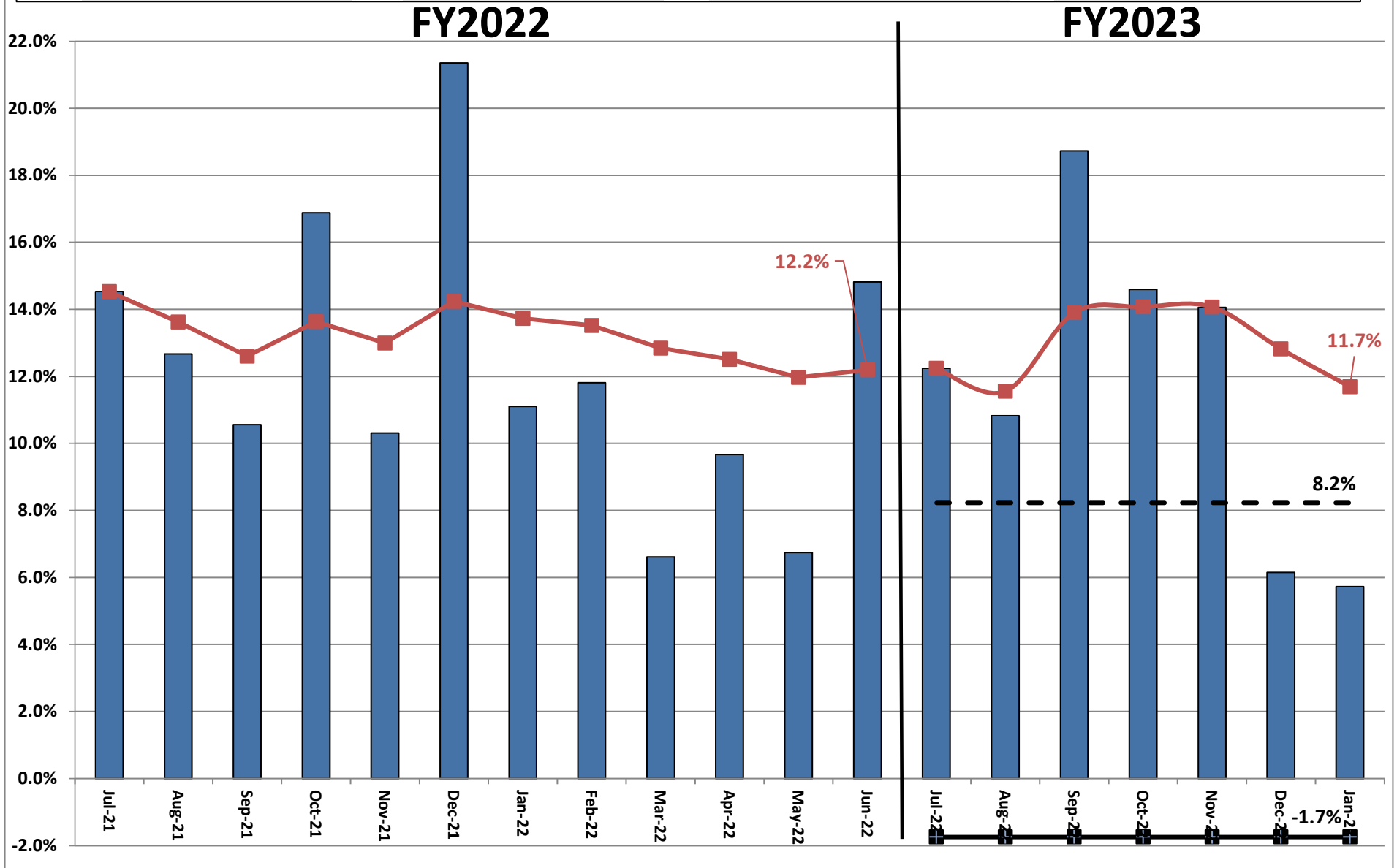
NOTES

* The decrease in Lottery is partially due to timing of receipts to the general fund in FY2022.

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

	Actual JANUARY FY2022	Actual JANUARY FY2023	DOLLAR CHANGE	YTD GROWTH OVER FY2022
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	825,933,028	922,513,406	96,580,378	11.7%
Lottery	93,487,500	98,403,550	4,916,050	5.3%
Net Contractor's Excise Tax	102,656,508	128,339,830	25,683,322	25.0%
Insurance Company Tax	59,902,862	67,119,635	7,216,773	12.0%
Unclaimed Property Receipts	70,375,624	83,394,283	13,018,660	18.5%
Licenses, Permits, and Fees	26,772,764	26,451,668	(321,097)	-1.2%
Tobacco Taxes	30,000,000	30,000,000	0	0.0%
Trust Funds	29,512,894	31,890,322	2,377,428	8.1%
Net Transfers In (excluding one-time)	15,701,537	13,378,315	(2,323,222)	-14.8%
Alcohol Beverage Tax	4,920,332	4,783,376	(136,956)	-2.8%
Bank Franchise Tax	4,863,761	4,617,975	(245,786)	-5.1%
Charges for Goods and Services	7,482,535	7,296,148	(186,387)	-2.5%
Telecommunications Tax	1,411,054	1,224,655	(186,399)	-13.2%
Severance Taxes	5,079,192	4,605,166	(474,026)	-9.3%
Investment Income and Interest	19,483,023	13,761,991	(5,721,032)	-29.4%
Alcohol Beverage 2% Wholesale Tax	1,470,456	1,812,776	342,320	23.3%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,299,053,071	\$ 1,439,593,095	\$ 140,540,024	10.8%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	692,349	692,349	N/A
One-Time Sales and Use Tax	28,305,843	-	(28,305,843)	-100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 28,305,843	\$ 692,349	\$ (27,613,494)	-97.6%
GRAND TOTAL	\$ 1,327,358,915	\$ 1,440,285,444	\$ 112,926,529	8.5%

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



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

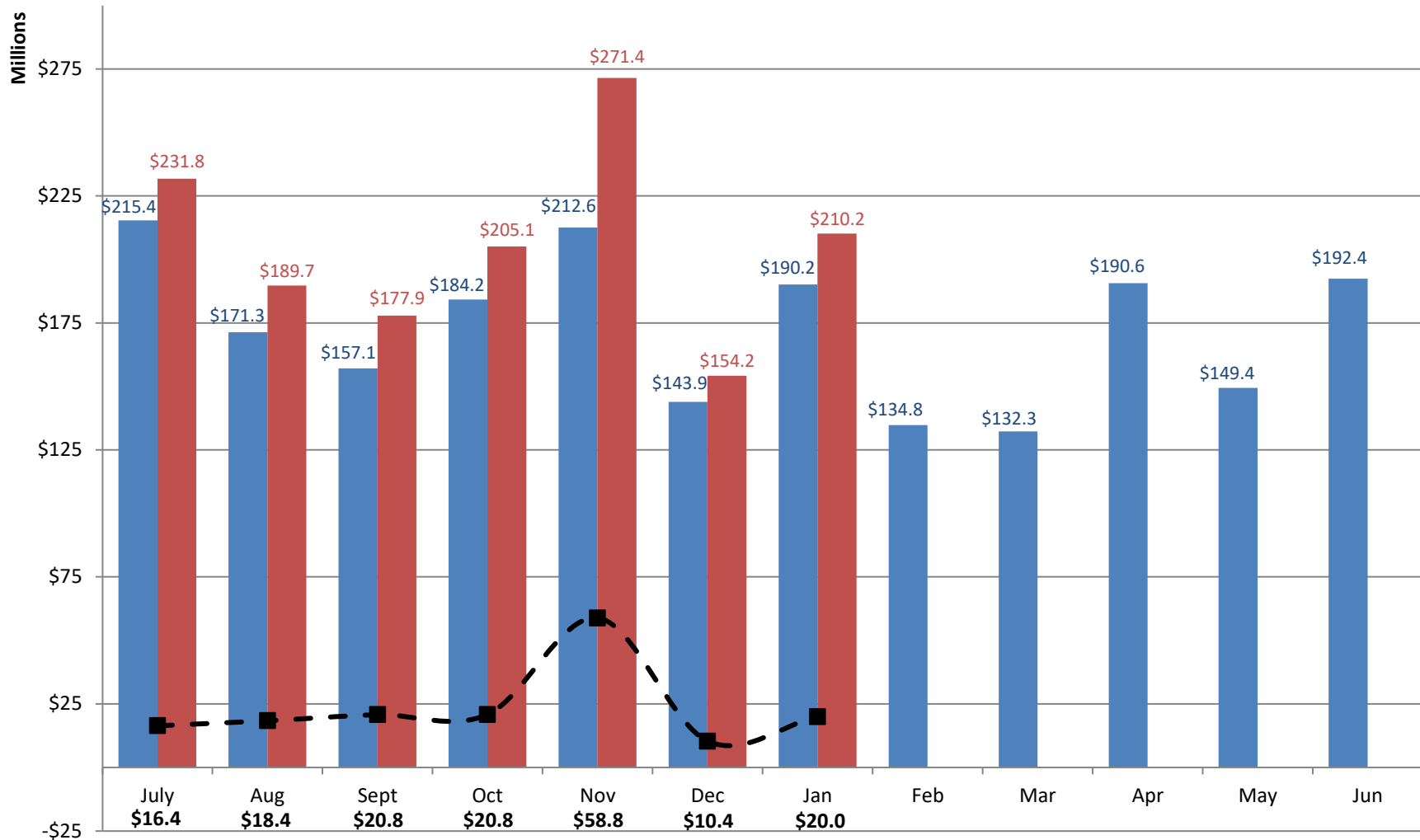
	Leg Adopted JANUARY FY2023	Actual JANUARY FY2023	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	127,175,552	138,622,020	11,446,468	9.0%
Lottery	14,160,309	13,252,949	(907,360)	-6.4%
Net Contractor's Excise Tax	15,847,957	20,729,793	4,881,837	30.8%
Insurance Company Tax	15,810,249	19,247,166	3,436,918	21.7%
Unclaimed Property Receipts	(1,185,716)	(2,893,187)	(1,707,471)	N/A
Licenses, Permits, and Fees	9,596,971	10,561,447	964,477	10.0%
Tobacco Taxes	686,261	3,566,057	2,879,796	419.6%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	706,101	925,378	219,277	31.1%
Alcohol Beverage Tax	2,380,706	2,289,105	(91,601)	-3.8%
Bank Franchise Tax	1,807,430	340,057	(1,467,373)	-81.2%
Charges for Goods and Services	1,349,410	1,165,770	(183,641)	-13.6%
Telecommunications Tax	206,070	198,027	(8,043)	-3.9%
Severance Taxes	1,350,511	1,366,011	15,499	1.1%
Investment Income and Interest	33,698	11,186	(22,511)	-66.8%
Alcohol Beverage 2% Wholesale Tax	229,457	296,114	66,657	29.0%
TOTAL (ONGOING RECEIPTS)	\$ 190,154,967	\$ 209,677,894	\$ 19,522,927	10.3%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	508,926	508,926	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 508,926	\$ 508,926	N/A
GRAND TOTAL	\$ 190,154,967	\$ 210,186,820	\$ 20,031,853	10.5%

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

	Leg. Adopted JANUARY YTD FY2023	Actual JANUARY YTD FY2023	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	818,838,859	922,513,406	103,674,547	12.7%
Lottery	91,161,864	98,403,550	7,241,686	7.9%
Net Contractor's Excise Tax	104,029,806	128,339,830	24,310,023	23.4%
Insurance Company Tax	62,580,316	67,119,635	4,539,318	7.3%
Unclaimed Property Receipts	53,607,251	83,394,283	29,787,032	55.6%
Licenses, Permits, and Fees	26,888,101	26,451,668	(436,433)	-1.6%
Tobacco Taxes	30,000,000	30,000,000	0	0.0%
Trust Funds	31,890,322	31,890,322	0	0.0%
Net Transfers In (excluding one-time)	13,583,631	13,378,315	(205,316)	-1.5%
Alcohol Beverage Tax	4,902,575	4,783,376	(119,199)	-2.4%
Bank Franchise Tax	3,715,298	4,617,975	902,677	24.3%
Charges for Goods and Services	9,009,980	7,296,148	(1,713,831)	-19.0%
Telecommunications Tax	1,291,053	1,224,655	(66,398)	-5.1%
Severance Taxes	5,744,257	4,605,166	(1,139,091)	-19.8%
Investment Income and Interest	15,686,789	13,761,991	(1,924,798)	-12.3%
Alcohol Beverage 2% Wholesale Tax	1,670,951	1,812,776	141,824	8.5%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,274,601,054	\$ 1,439,593,095	\$ 164,992,041	12.9%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	692,349	692,349	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 692,349	\$ 692,349	N/A
GRAND TOTAL	\$ 1,274,601,054	\$ 1,440,285,444	\$ 165,684,390	13.0%

Adopted FY2023 vs. Actual FY2023 Receipts

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



Through 7 months, total actual receipts were \$165.7 million MORE than the Adopted FY2023 estimate.

**Governor's Revised FY2023 Estimate (Nov. 2022) vs. Actual Revenues
JANUARY FY2023 Comparison**

	Gov. Revised JANUARY FY2023	Actual JANUARY FY2023	DOLLAR CHANGE	MTD % Chg. Actual/Revised Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	137,169,748	138,622,020	1,452,272	1.1%
Lottery	13,072,589	13,252,949	180,360	1.4%
Net Contractor's Excise Tax	17,963,357	20,729,793	2,766,436	15.4%
Insurance Company Tax	17,203,843	19,247,166	2,043,323	11.9%
Unclaimed Property Receipts	(2,177,677)	(2,893,187)	(715,510)	N/A
Licenses, Permits, and Fees	10,059,971	10,561,447	501,477	5.0%
Tobacco Taxes	2,695,370	3,566,057	870,687	32.3%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	814,203	925,378	111,175	13.7%
Alcohol Beverage Tax	2,472,411	2,289,105	(183,306)	-7.4%
Bank Franchise Tax	2,542,283	340,057	(2,202,226)	-86.6%
Charges for Goods and Services	1,561,000	1,165,770	(395,231)	-25.3%
Telecommunications Tax	189,423	198,027	8,604	4.5%
Severance Taxes	1,919,123	1,366,011	(553,112)	-28.8%
Investment Income and Interest	16,587	11,186	(5,401)	-32.6%
Alcohol Beverage 2% Wholesale Tax	248,229	296,114	47,885	19.3%
TOTAL (ONGOING RECEIPTS)	\$ 205,750,461	\$ 209,677,894	\$ 3,927,433	1.9%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	508,926	508,926	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 508,926	\$ 508,926	N/A
GRAND TOTAL	\$ 205,750,461	\$ 210,186,820	\$ 4,436,359	2.2%

**Governor's Revised FY2023 Estimate (Nov. 2022) vs. Actual Revenues
Year-To-Date Through JANUARY FY2022 Comparison**

	Gov. Revised JANUARY YTD FY2023	Actual JANUARY YTD FY2023	DOLLAR CHANGE	YTD % Chg. Actual/Revised Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	913,733,912	922,513,406	8,779,494	1.0%
Lottery	98,533,558	98,403,550	(130,008)	-0.1%
Net Contractor's Excise Tax	122,982,016	128,339,830	5,357,814	4.4%
Insurance Company Tax	67,547,909	67,119,635	(428,274)	-0.6%
Unclaimed Property Receipts	80,364,303	83,394,283	3,029,980	3.8%
Licenses, Permits, and Fees	27,648,910	26,451,668	(1,197,242)	-4.3%
Tobacco Taxes	30,000,000	30,000,000	(0)	0.0%
Trust Funds	31,890,322	31,890,322	0	0.0%
Net Transfers In (excluding one-time)	13,591,974	13,378,315	(213,659)	-1.6%
Alcohol Beverage Tax	4,968,703	4,783,376	(185,327)	-3.7%
Bank Franchise Tax	5,390,142	4,617,975	(772,167)	-14.3%
Charges for Goods and Services	8,182,122	7,296,148	(885,974)	-10.8%
Telecommunications Tax	1,215,347	1,224,655	9,307	0.8%
Severance Taxes	4,791,265	4,605,166	(186,098)	-3.9%
Investment Income and Interest	13,793,670	13,761,991	(31,679)	-0.2%
Alcohol Beverage 2% Wholesale Tax	1,808,929	1,812,776	3,847	0.2%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,426,443,080	\$ 1,439,593,095	\$ 13,150,015	0.9%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	14,625	692,349	677,724	4634.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 14,625	\$ 692,349	\$ 677,724	4634.0%
GRAND TOTAL	\$ 1,426,457,705	\$ 1,440,285,444	\$ 13,827,739	1.0%