

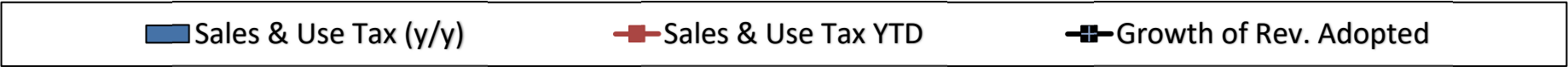
**Actual Revenue FY2022 vs. Actual Revenue FY2023
MAY FY2023 Comparison**

	Actual MAY FY2022	Actual MAY FY2023	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	110,277,113	114,642,473	4,365,360	4.0%
Lottery	13,731,478	13,611,591	(119,887)	-0.9%
Net Contractor's Excise Tax	9,738,955	11,847,117	2,108,161	21.6%
Insurance Company Tax	10,280,176	9,753,962	(526,214)	-5.1%
Unclaimed Property Receipts	(71,643)	-	71,643	N/A
Licenses, Permits, and Fees	1,502,643	1,643,958	141,315	9.4%
Tobacco Taxes	4,396,976	5,022,240	625,264	14.2%
Trust Funds	13,982,377	14,369,136	386,759	2.8%
Net Transfers In (excluding one-time)	4,163,329	695,880	(3,467,450)	-83.3%
Alcohol Beverage Tax	4,874	8,882	4,008	82.2%
Bank Franchise Tax	955,917	270,390	(685,526)	-71.7%
Charges for Goods and Services	2,369,001	1,078,068	(1,290,933)	-54.5%
Telecommunications Tax	219,994	202,414	(17,580)	-8.0%
Severance Taxes	1,153,509	860,077	(293,432)	-25.4%
Investment Income and Interest	8,451	4,059	(4,392)	-52.0%
Alcohol Beverage 2% Wholesale Tax	240,997	277,001	36,004	14.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 172,954,147	\$ 174,287,249	\$ 1,333,102	0.8%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	6,824	6,824	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 6,824	\$ 6,824	N/A
GRAND TOTAL	\$ 172,954,147	\$ 174,294,073	\$ 1,339,926	0.8%

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

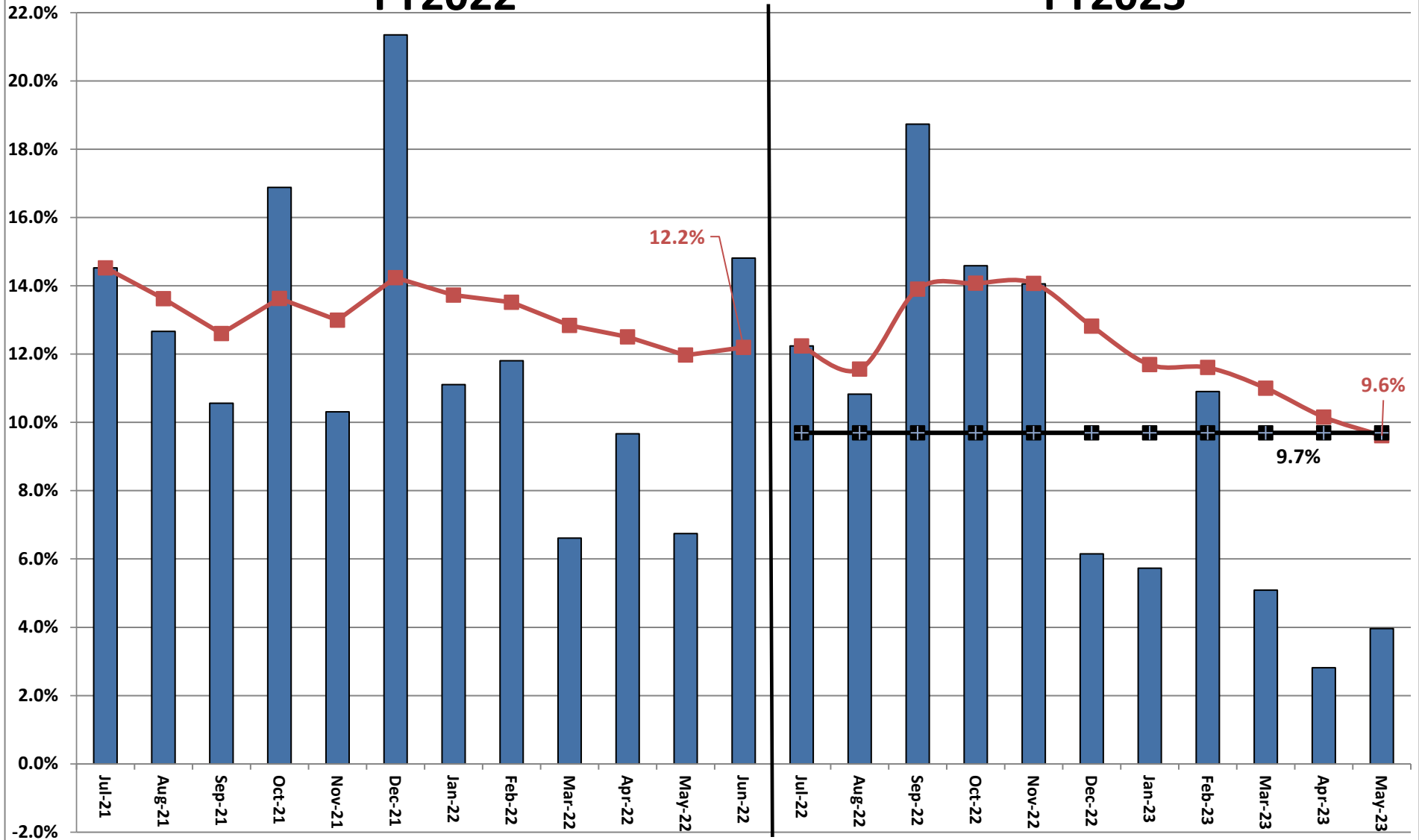
	Actual MAY YTD FY2022	Actual MAY YTD FY2023	DOLLAR CHANGE	YTD GROWTH OVER FY2022
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	1,246,671,384	1,366,482,253	119,810,868	9.6%
Lottery	148,260,765	153,686,905	5,426,141	3.7%
Net Contractor's Excise Tax	143,617,768	175,097,651	31,479,883	21.9%
Insurance Company Tax	105,237,037	112,685,572	7,448,535	7.1%
Unclaimed Property Receipts	64,657,105	76,424,692	11,767,587	18.2%
Licenses, Permits, and Fees	55,847,211	58,354,922	2,507,711	4.5%
Tobacco Taxes	44,045,530	41,581,848	(2,463,683)	-5.6%
Trust Funds	43,495,271	46,259,458	2,764,187	6.4%
Net Transfers In (excluding one-time)	23,124,809	22,914,715	(210,094)	-0.9%
Alcohol Beverage Tax	7,021,803	6,883,457	(138,345)	-2.0%
Bank Franchise Tax	22,273,464	20,254,025	(2,019,438)	-9.1%
Charges for Goods and Services	13,275,270	11,386,155	(1,889,116)	-14.2%
Telecommunications Tax	2,306,839	2,111,435	(195,404)	-8.5%
Severance Taxes	8,032,021	5,657,605	(2,374,417)	-29.6%
Investment Income and Interest	19,507,037	13,768,877	(5,738,160)	-29.4%
Alcohol Beverage 2% Wholesale Tax	2,641,295	2,716,798	75,503	2.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,950,014,610	\$ 2,116,266,367	\$ 166,251,757	8.5%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	699,173	699,173	N/A
One-Time Sales and Use Tax	28,305,843	-	(28,305,843)	-100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 28,305,843	\$ 699,173	\$ (27,606,670)	-97.5%
GRAND TOTAL	\$ 1,978,320,453	\$ 2,116,965,540	\$ 138,645,087	7.0%

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



FY2022

FY2023



**Legislative Revised Adopted FY2023 Estimate (Feb. 2023) vs. Actual Revenues
MAY FY2023 Comparison**

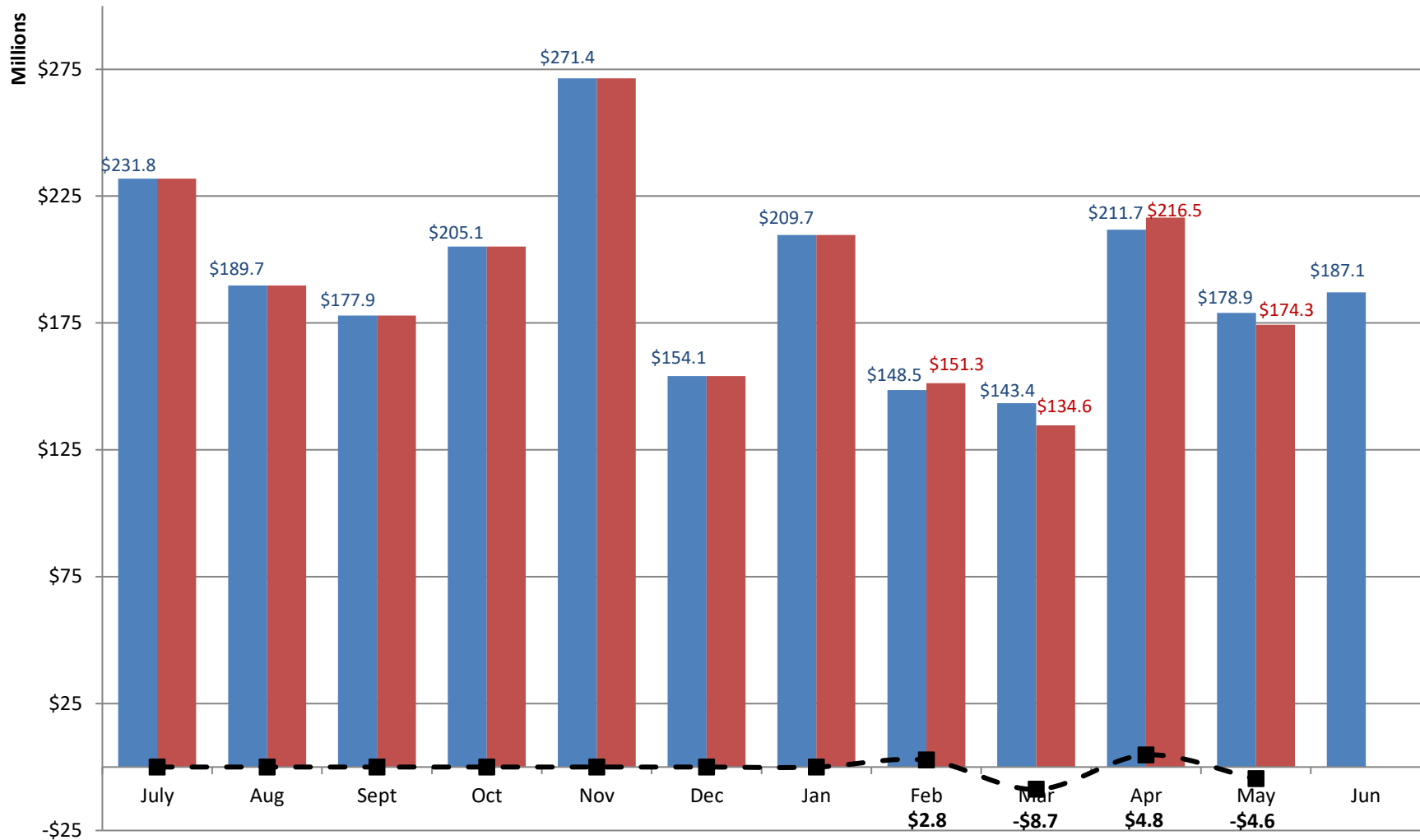
	Leg. Rev. Adopted MAY FY2023	Actual MAY FY2023	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	118,817,073	114,642,473	(4,174,600)	-3.5%
Lottery	14,817,853	13,611,591	(1,206,262)	-8.1%
Net Contractor's Excise Tax	11,803,551	11,847,117	43,565	0.4%
Insurance Company Tax	8,347,169	9,753,962	1,406,793	16.9%
Unclaimed Property Receipts	(1,025,379)	-	1,025,379	N/A
Licenses, Permits, and Fees	1,566,850	1,643,958	77,108	4.9%
Tobacco Taxes	4,577,559	5,022,240	444,681	9.7%
Trust Funds	14,650,000	14,369,136	(280,864)	-1.9%
Net Transfers In (excluding one-time)	1,637,237	695,880	(941,358)	-57.5%
Alcohol Beverage Tax	139,388	8,882	(130,506)	-93.6%
Bank Franchise Tax	377,441	270,390	(107,050)	-28.4%
Charges for Goods and Services	1,770,776	1,078,068	(692,709)	-39.1%
Telecommunications Tax	189,154	202,414	13,260	7.0%
Severance Taxes	917,463	860,077	(57,385)	-6.3%
Investment Income and Interest	32,598	4,059	(28,539)	-87.5%
Alcohol Beverage 2% Wholesale Tax	275,416	277,001	1,585	0.6%
TOTAL (ONGOING RECEIPTS)	\$ 178,894,150	\$ 174,287,249	\$ (4,606,901)	-2.6%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	6,824	6,824	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 6,824	\$ 6,824	N/A
GRAND TOTAL	\$ 178,894,150	\$ 174,294,073	\$ (4,600,077)	-2.6%

**Legislative Revised Adopted FY2023 Estimate (Feb. 2023) vs. Actual Revenues
Year-to-Date Through MAY FY2023 Comparison**

	Leg. Rev. Adopted MAY YTD FY2023	Actual MAY YTD FY2023	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	1,375,130,771	1,366,482,253	(8,648,518)	-0.6%
Lottery	158,018,117	153,686,905	(4,331,211)	-2.7%
Net Contractor's Excise Tax	174,469,624	175,097,651	628,027	0.4%
Insurance Company Tax	111,297,549	112,685,572	1,388,022	1.2%
Unclaimed Property Receipts	72,378,383	76,424,692	4,046,309	5.6%
Licenses, Permits, and Fees	56,768,456	58,354,922	1,586,466	2.8%
Tobacco Taxes	42,995,018	41,581,848	(1,413,171)	-3.3%
Trust Funds	46,540,322	46,259,458	(280,864)	-0.6%
Net Transfers In (excluding one-time)	21,542,392	22,914,715	1,372,323	6.4%
Alcohol Beverage Tax	6,879,763	6,883,457	3,694	0.1%
Bank Franchise Tax	17,535,906	20,254,025	2,718,119	15.5%
Charges for Goods and Services	12,948,652	11,386,155	(1,562,498)	-12.1%
Telecommunications Tax	2,009,288	2,111,435	102,147	5.1%
Severance Taxes	6,930,606	5,657,605	(1,273,002)	-18.4%
Investment Income and Interest	13,818,308	13,768,877	(49,431)	-0.4%
Alcohol Beverage 2% Wholesale Tax	2,825,202	2,716,798	(108,405)	-3.8%
SUBTOTAL (ONGOING RECEIPTS)	\$ 2,122,088,361	\$ 2,116,266,367	\$ (5,821,993)	-0.3%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	692,349	699,173	6,824	1.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 692,349	\$ 699,173	\$ 6,824	1.0%
GRAND TOTAL	\$ 2,122,780,709	\$ 2,116,965,540	\$ (5,815,169)	-0.3%

Revised Adopted FY2023 vs. Actual FY2023 Receipts

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



Through 11 months, total actual receipts were \$5.8 million LESS than the Revised Adopted FY2023 estimate.