

**Actual Revenue FY2023 vs. Actual Revenue FY2024
SEPTEMBER FY2024 Comparison**

	Actual SEPTEMBER FY2023	Actual SEPTEMBER FY2024	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	138,980,769	130,574,098	(8,406,670)	-6.0%
Lottery	13,814,378	13,638,378	(176,000)	-1.3%
Net Contractor's Excise Tax	18,964,513	21,679,345	2,714,833	14.3%
Insurance Company Tax	405,629	227,372	(178,257)	-43.9%
Unclaimed Property Receipts	(1,660,795)	-	1,660,795	N/A
Licenses, Permits, and Fees	123,816	1,863,961	1,740,145	1405.4%
Tobacco Taxes	5,227,514	3,983,739	(1,243,775)	-23.8%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	707,485	2,065,157	1,357,672	191.9%
Alcohol Beverage Tax	13,981	16,845	2,864	20.5%
Bank Franchise Tax	187,268	1,124,671	937,404	500.6%
Charges for Goods and Services	752,172	1,200,074	447,902	59.5%
Telecommunications Tax	189,545	176,572	(12,973)	-6.8%
Severance Taxes	1,774	-	(1,774)	-100.0%
Investment Income and Interest	1,348	1,307	(41)	-3.0%
Alcohol Beverage 2% Wholesale Tax	192,885	266,253	73,367	38.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 177,902,281	\$ 176,817,773	\$ (1,084,508)	-0.6%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	1,496,534	1,496,534	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 1,496,534	\$ 1,496,534	N/A
GRAND TOTAL	\$ 177,902,281	\$ 178,314,307	\$ 412,026	0.2%

**Actual Revenue FY2023 vs. Actual Revenue FY2024
Year-To-Date Through SEPTEMBER FY2024 Comparison**

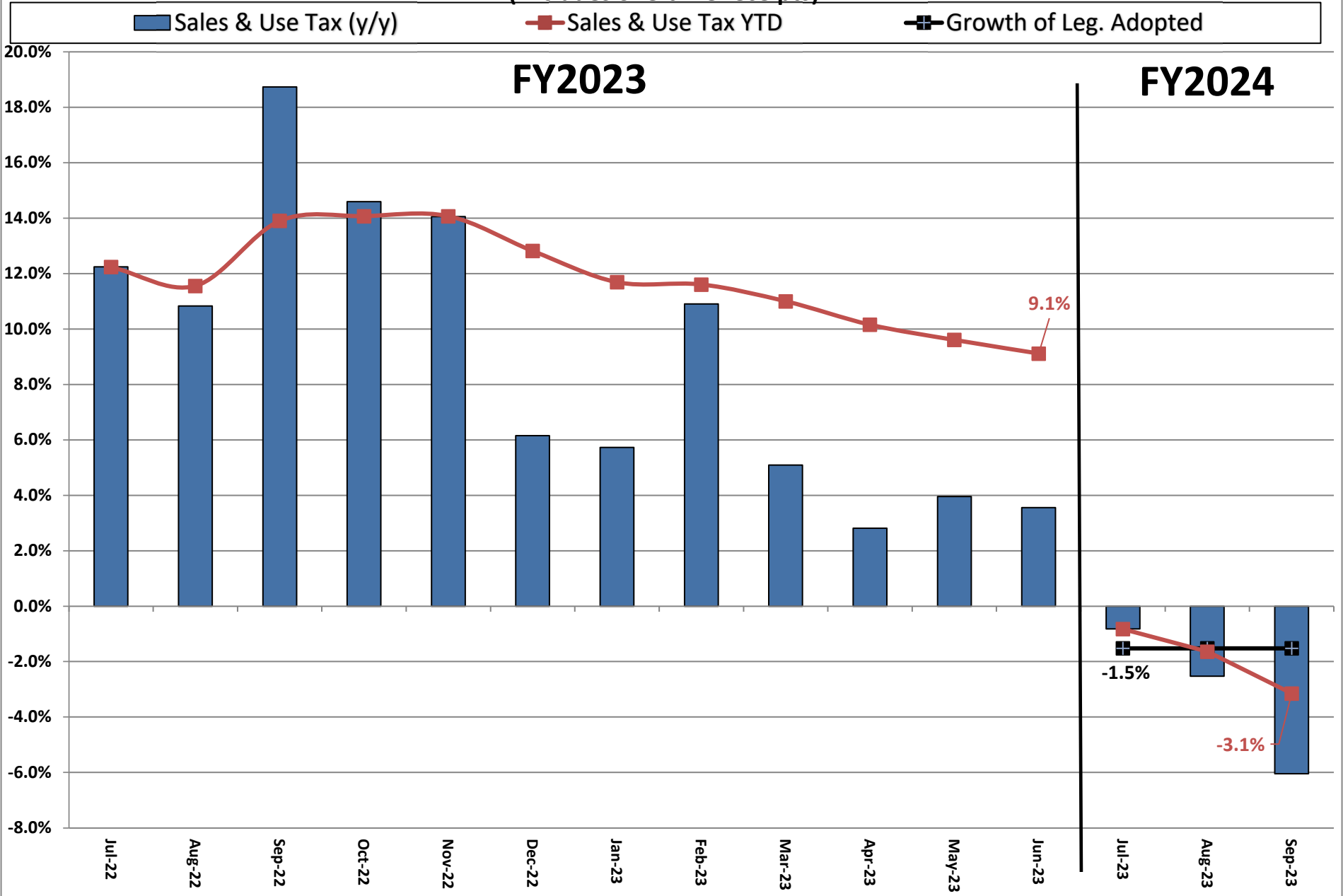
	Actual SEPTEMBER YTD FY2023	Actual SEPTEMBER YTD FY2024	DOLLAR CHANGE	YTD GROWTH OVER FY2023
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	407,329,481	394,520,407	(12,809,075)	-3.1%
Lottery	40,375,359	40,582,848	207,489	0.5%
Net Contractor's Excise Tax	53,773,411	62,140,754	8,367,343	15.6%
Insurance Company Tax	23,441,240	25,528,716	2,087,476	8.9%
Unclaimed Property Receipts	(3,684,942)	(5,877,183)	(2,192,241)	N/A
Licenses, Permits, and Fees	1,829,034	2,871,626	1,042,592	57.0%
Tobacco Taxes	14,806,432	12,933,321	(1,873,112)	-12.7%
Trust Funds	31,890,322	33,665,904	1,775,583	5.6%
Net Transfers In (excluding one-time)	9,604,141	11,679,249	2,075,108	21.6%
Alcohol Beverage Tax	39,539	47,587	8,048	20.4%
Bank Franchise Tax	669,946	1,222,645	552,699	82.5%
Charges for Goods and Services	2,593,137	2,959,195	366,058	14.1%
Telecommunications Tax	396,181	374,783	(21,398)	-5.4%
Severance Taxes	1,835,490	2,942,619	1,107,129	60.3%
Investment Income and Interest	13,739,869	48,961,158	35,221,289	256.3%
Alcohol Beverage 2% Wholesale Tax	743,617	775,888	32,270	4.3%
SUBTOTAL (ONGOING RECEIPTS)	\$ 599,382,257	\$ 635,329,515	\$ 35,947,258	6.0%
ONE-TIME RECEIPTS				
One-Time Sales and Use Tax*	-	9,726,426	9,726,426	N/A
Bank Franchise Tax Prior Year Revenue	14,625	1,632,214	1,617,589	11060.5%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 14,625	\$ 11,358,640	\$ 1,617,589	77566.3%
GRAND TOTAL	\$ 599,396,882	\$ 646,688,155	\$ 47,291,273	7.9%

NOTES

* The state sales tax rate was decreased from 4.5% to 4.2% on July 1st. However, July sales tax collections were from June sales. The additional 0.3% was noted as a one-time receipt in July.

Ongoing State Sales and Use Tax

(Excludes one-time receipts)



**Legislative Adopted FY2024 Estimate (Feb. 2023) vs. Actual Revenues
SEPTEMBER FY2024 Comparison**

	Leg. Adopted SEPTEMBER FY2024	Actual SEPTEMBER FY2024	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	131,737,152	130,574,098	(1,163,053)	-0.9%
Lottery	14,382,784	13,638,378	(744,406)	-5.2%
Net Contractor's Excise Tax	19,869,096	21,679,345	1,810,249	9.1%
Insurance Company Tax	515,590	227,372	(288,218)	-55.9%
Unclaimed Property Receipts	(1,170,520)	-	1,170,520	N/A
Licenses, Permits, and Fees	654,609	1,863,961	1,209,352	184.7%
Tobacco Taxes	4,327,589	3,983,739	(343,850)	-7.9%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	793,218	2,065,157	1,271,939	160.4%
Alcohol Beverage Tax	7,967	16,845	8,878	111.4%
Bank Franchise Tax	673,075	1,124,671	451,596	67.1%
Charges for Goods and Services	1,498,884	1,200,074	(298,809)	-19.9%
Telecommunications Tax	168,816	176,572	7,756	4.6%
Severance Taxes	360	-	(360)	-100.0%
Investment Income and Interest	7,185	1,307	(5,878)	-81.8%
Alcohol Beverage 2% Wholesale Tax	273,722	266,253	(7,469)	-2.7%
TOTAL (ONGOING RECEIPTS)	\$ 173,739,526	\$ 176,817,773	\$ 3,078,247	1.8%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	1,496,534	1,496,534	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 1,496,534	\$ 1,496,534	N/A
GRAND TOTAL	\$ 173,739,526	\$ 178,314,307	\$ 4,574,781	2.6%

**Legislative Adopted FY2024 Estimate (Feb. 2023) vs. Actual Revenues
Year-to-Date Through SEPTEMBER FY2024 Comparison**

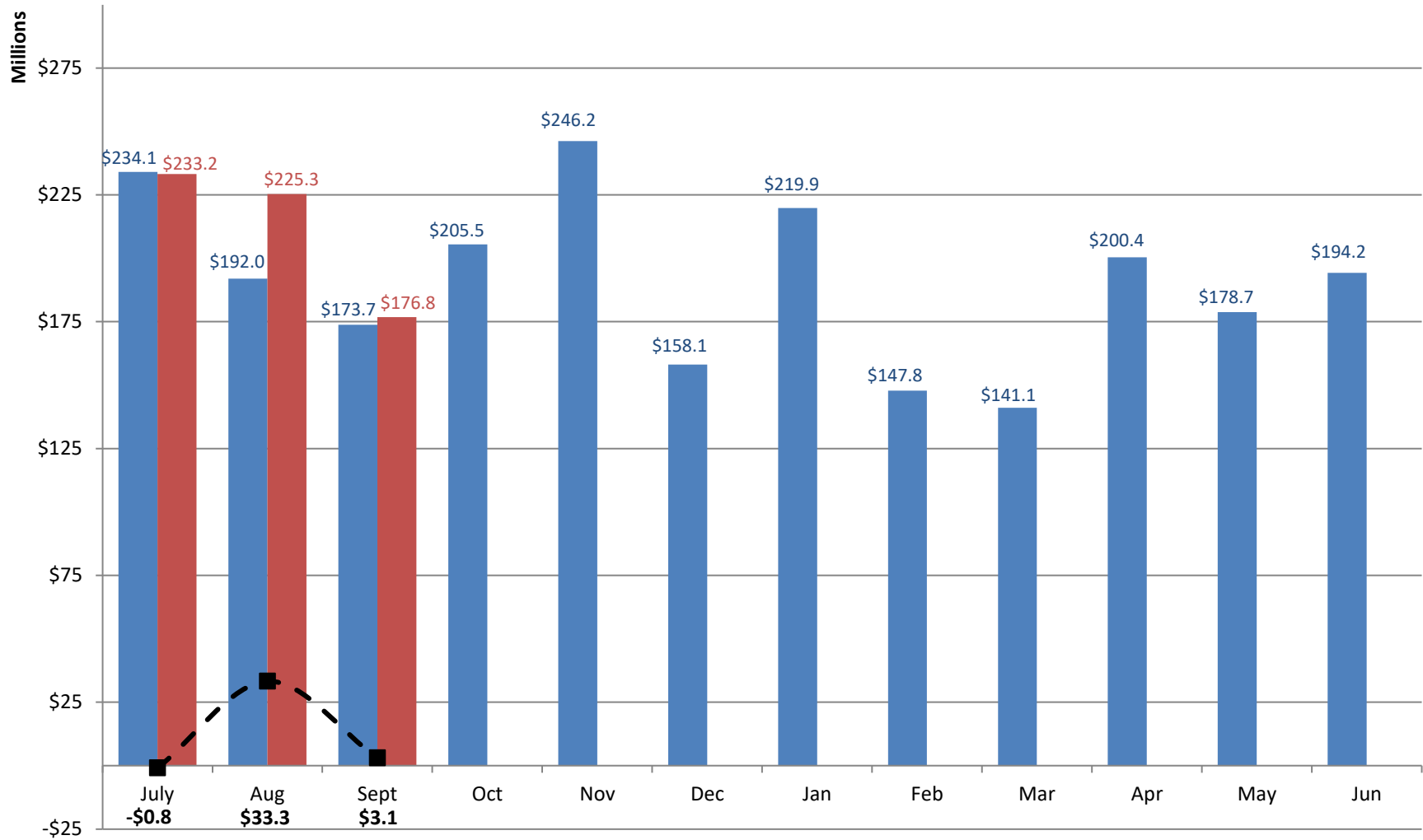
	Leg. Adopted SEPTEMBER YTD FY2024	Actual SEPTEMBER YTD FY2024	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	392,849,510	394,520,407	1,670,896	0.4%
Lottery	41,943,927	40,582,848	(1,361,079)	-3.2%
Net Contractor's Excise Tax	56,680,902	62,140,754	5,459,852	9.6%
Insurance Company Tax	24,936,139	25,528,716	592,576	2.4%
Unclaimed Property Receipts	(4,696,385)	(5,877,183)	(1,180,798)	N/A
Licenses, Permits, and Fees	2,461,152	2,871,626	410,473	16.7%
Tobacco Taxes	14,522,433	12,933,321	(1,589,113)	-10.9%
Trust Funds	33,665,904	33,665,904	0	0.0%
Net Transfers In (excluding one-time)	9,823,503	11,679,249	1,855,746	18.9%
Alcohol Beverage Tax	32,556	47,587	15,031	46.2%
Bank Franchise Tax	774,362	1,222,645	448,283	57.9%
Charges for Goods and Services	3,718,971	2,959,195	(759,776)	-20.4%
Telecommunications Tax	344,352	374,783	30,431	8.8%
Severance Taxes	1,956,513	2,942,619	986,105	50.4%
Investment Income and Interest	19,994,539	48,961,158	28,966,619	144.9%
Alcohol Beverage 2% Wholesale Tax	799,632	775,888	(23,745)	-3.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 599,808,013	\$ 635,329,515	\$ 35,521,502	5.9%
ONE-TIME RECEIPTS				
One-Time Sales and Use Tax*	-	9,726,426	9,726,426	N/A
Bank Franchise Tax Prior Year Revenue	-	1,632,214	1,632,214	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 11,358,640	\$ 11,358,640	N/A
GRAND TOTAL	\$ 599,808,013	\$ 646,688,155	\$ 46,880,142	7.8%

NOTES

* The state sales tax rate was decreased from 4.5% to 4.2% on July 1st. However, July sales tax collections were from June sales. The additional 0.3% was noted as a one-time receipt in July.

Legislative Adopted FY2024 vs. Actual FY2024 Receipts

■ Leg. Adopted FY2024 Receipts
 ■ Actual FY2024 Receipts
 -■- Actual vs. Adopted



Through 3 months, total ongoing receipts were \$35.5 million MORE than the Legislative Adopted FY2024 estimate.