

**Actual Revenue FY2024 vs. Actual Revenue FY2025  
AUGUST FY2025 Comparison**

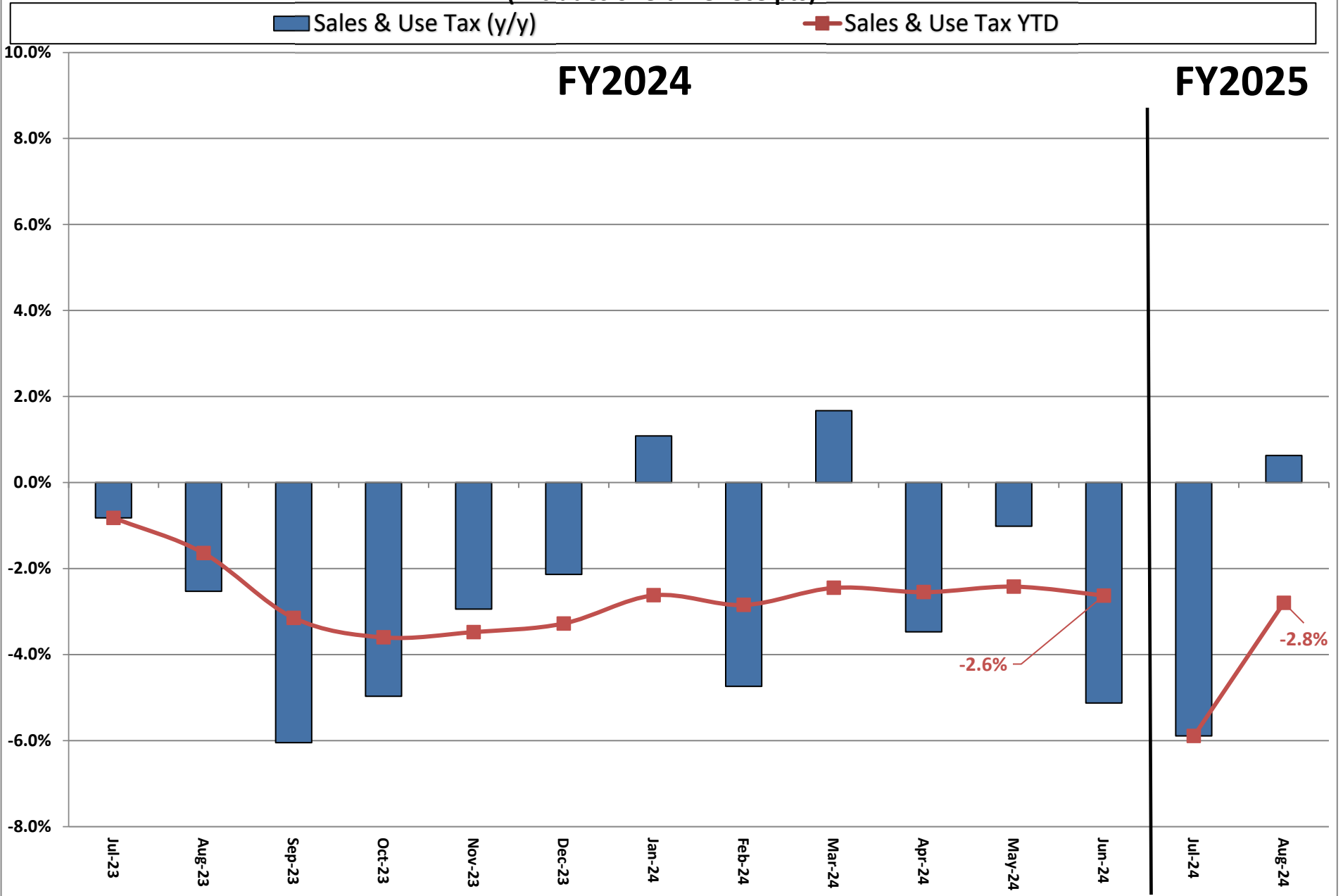
	<b>Actual AUGUST FY2024</b>	<b>Actual AUGUST FY2025</b>	<b>DOLLAR CHANGE</b>	<b>PERCENT CHANGE</b>
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin)	125,281,422	126,067,337	785,915	0.6%
Lottery	13,428,924	13,439,393	10,469	0.1%
Net Contractor's Excise Tax	18,708,206	18,745,289	37,082	0.2%
Insurance Company Tax	11,320,250	5,501,412	<b>(5,818,837)</b>	-51.4%
Unclaimed Property Receipts	(3,559,769)	(2,156,193)	1,403,576	N/A
Licenses, Permits, and Fees	156,898	145,801	<b>(11,096)</b>	-7.1%
Tobacco Taxes	4,653,572	5,080,508	426,937	9.2%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	1,723,466	1,469,906	<b>(253,560)</b>	-14.7%
Alcohol Beverage Tax	11,611	15,908	4,297	37.0%
Bank Franchise Tax	6,756	(167,908)	<b>(174,665)</b>	-2585.2%
Charges for Goods and Services	925,378	877,794	<b>(47,584)</b>	-5.1%
Telecommunications Tax	198,211	190,356	<b>(7,856)</b>	-4.0%
Severance Taxes	2,942,619	2,256,017	<b>(686,601)</b>	-23.3%
Investment Income and Interest	48,957,301	95,856,161	46,898,859	95.8%
Alcohol Beverage 2% Wholesale Tax	509,635	259,671	<b>(249,964)</b>	-49.0%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 225,264,480</b>	<b>\$ 267,581,451</b>	<b>\$ 42,316,971</b>	<b>18.8%</b>
<b>ONE-TIME RECEIPTS</b>				
Bank Franchise Tax Prior Year Revenue	-	24,100	24,100	N/A
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 0</b>	<b>\$ 24,100</b>	<b>\$ 24,100</b>	<b>N/A</b>
<b>GRAND TOTAL</b>	<b>\$ 225,264,480</b>	<b>\$ 267,605,551</b>	<b>\$ 42,341,071</b>	<b>18.8%</b>

NOTES

**Actual Revenue FY2024 vs. Actual Revenue FY2025  
Year-To-Date Through AUGUST FY2025 Comparison**

	<b>Actual AUGUST YTD FY2024</b>	<b>Actual AUGUST YTD FY2025</b>	<b>DOLLAR CHANGE</b>	<b>YTD GROWTH OVER FY2024</b>
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin)	263,946,308	256,565,904	(7,380,404)	-2.8%
Lottery	26,944,471	26,445,717	(498,753)	-1.9%
Net Contractor's Excise Tax	40,461,409	38,874,761	(1,586,648)	-3.9%
Insurance Company Tax	25,301,344	27,594,654	2,293,310	9.1%
Unclaimed Property Receipts	(5,877,183)	(4,971,004)	906,178	N/A
Licenses, Permits, and Fees	1,007,665	1,196,321	188,657	18.7%
Tobacco Taxes	8,949,582	8,981,643	32,061	0.4%
Trust Funds	33,665,904	35,309,002	1,643,097	4.9%
Net Transfers In (excluding one-time)	9,614,092	10,095,767	481,675	5.0%
Alcohol Beverage Tax	30,742	19,479	(11,262)	-36.6%
Bank Franchise Tax	97,974	(53,668)	(151,642)	-154.8%
Charges for Goods and Services	1,759,120	1,815,132	56,012	3.2%
Telecommunications Tax	198,211	190,356	(7,856)	-4.0%
Severance Taxes	2,942,619	2,606,810	(335,809)	-11.4%
Investment Income and Interest	48,959,850	95,856,809	46,896,959	95.8%
Alcohol Beverage 2% Wholesale Tax	509,635	554,428	44,793	8.8%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 458,511,743</b>	<b>\$ 501,082,111</b>	<b>\$ 42,570,368</b>	<b>9.3%</b>
<b>ONE-TIME RECEIPTS</b>				
One-Time Sales and Use Tax	9,726,426	-	(9,726,426)	-100.0%
Bank Franchise Tax Prior Year Revenue	135,680	28,996	(106,684)	-78.6%
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 9,862,106</b>	<b>\$ 28,996</b>	<b>\$ (9,833,110)</b>	<b>-99.7%</b>
<b>GRAND TOTAL</b>	<b>\$ 468,373,849</b>	<b>\$ 501,111,106</b>	<b>\$ 32,737,258</b>	<b>7.0%</b>

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



**Legislative Adopted FY2025 Estimate (Feb. 2024) vs. Actual Revenues  
AUGUST FY2025 Comparison**

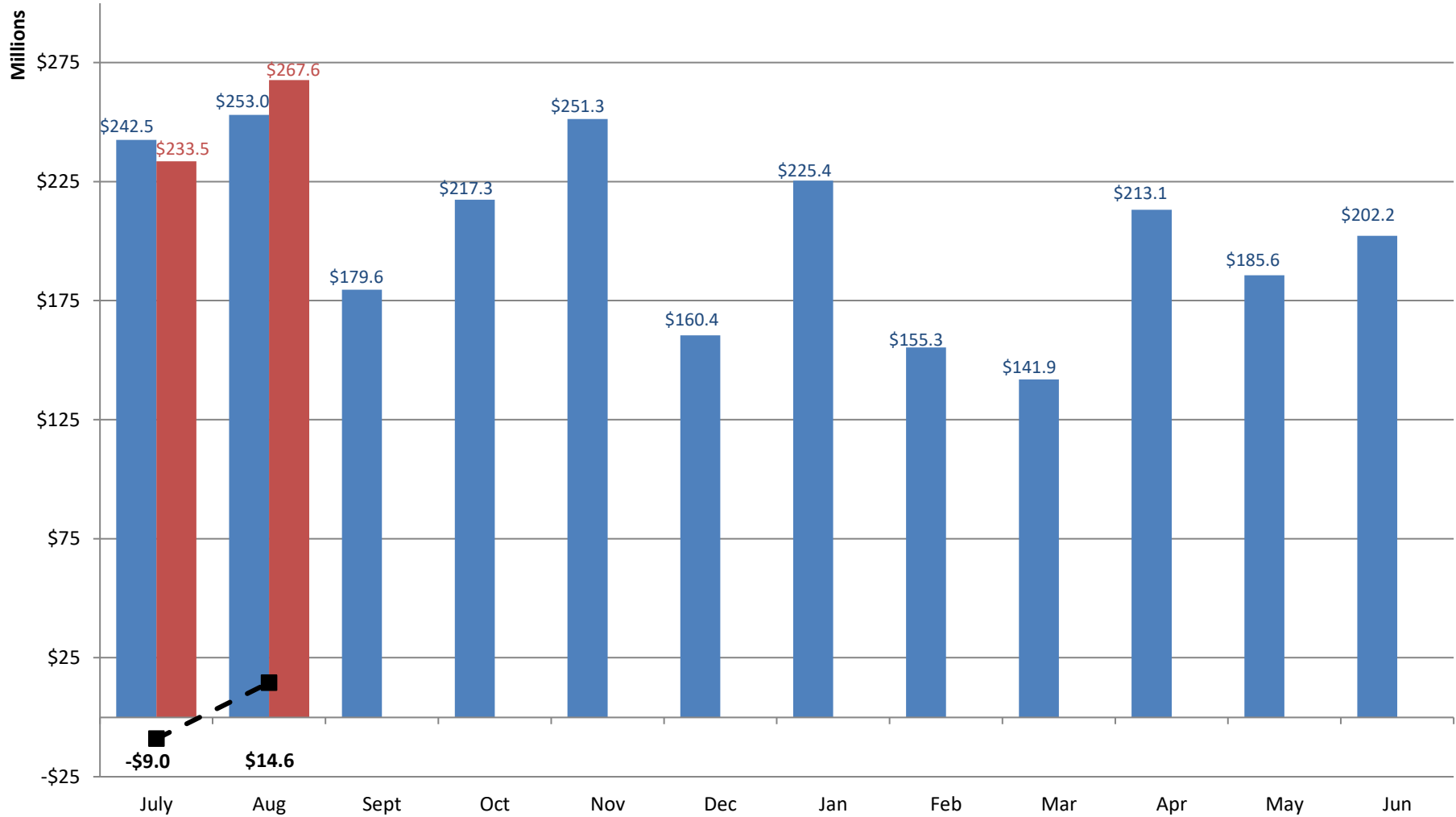
	<b>Leg. Adopted AUGUST FY2025</b>	<b>Actual AUGUST FY2025</b>	<b>DOLLAR CHANGE</b>	<b>PERCENT CHANGE</b>
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin)	132,473,976	126,067,337	(6,406,640)	-4.8%
Lottery	13,494,741	13,439,393	(55,348)	-0.4%
Net Contractor's Excise Tax	20,239,377	18,745,289	(1,494,088)	-7.4%
Insurance Company Tax	6,176,302	5,501,412	(674,889)	-10.9%
Unclaimed Property Receipts	(2,021,635)	(2,156,193)	(134,558)	N/A
Licenses, Permits, and Fees	793,998	145,801	(648,197)	-81.6%
Tobacco Taxes	4,553,583	5,080,508	526,926	11.6%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	1,047,420	1,469,906	422,486	40.3%
Alcohol Beverage Tax	6,912	15,908	8,996	130.1%
Bank Franchise Tax	441,269	(167,908)	(609,177)	-138.1%
Charges for Goods and Services	903,294	877,794	(25,500)	-2.8%
Telecommunications Tax	188,879	190,356	1,476	0.8%
Severance Taxes	1,095,897	2,256,017	1,160,120	105.9%
Investment Income and Interest	73,354,544	95,856,161	22,501,617	30.7%
Alcohol Beverage 2% Wholesale Tax	281,709	259,671	(22,038)	-7.8%
<b>TOTAL (ONGOING RECEIPTS)</b>	<b>\$ 253,030,265</b>	<b>\$ 267,581,451</b>	<b>\$ 14,551,186</b>	<b>5.8%</b>
<b>ONE-TIME RECEIPTS</b>				
Bank Franchise Tax Prior Year Revenue	-	24,100	24,100	N/A
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 0</b>	<b>\$ 24,100</b>	<b>\$ 24,100</b>	<b>N/A</b>
<b>GRAND TOTAL</b>	<b>\$ 253,030,265</b>	<b>\$ 267,605,551</b>	<b>\$ 14,575,286</b>	<b>5.8%</b>

**Legislative Adopted FY2025 Estimate (Feb. 2024) vs. Actual Revenues  
Year-to-Date Through AUGUST FY2025 Comparison**

	<b>Leg. Adopted AUGUST YTD FY2025</b>	<b>Actual AUGUST YTD FY2025</b>	<b>DOLLAR CHANGE</b>	<b>YTD % Chg. Actual/Adopt Comparison</b>
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin)	269,761,129	256,565,904	(13,195,225)	-4.9%
Lottery	26,499,739	26,445,717	(54,021)	-0.2%
Net Contractor's Excise Tax	41,720,479	38,874,761	(2,845,718)	-6.8%
Insurance Company Tax	26,404,157	27,594,654	1,190,497	4.5%
Unclaimed Property Receipts	(3,761,893)	(4,971,004)	(1,209,112)	N/A
Licenses, Permits, and Fees	1,637,365	1,196,321	(441,043)	-26.9%
Tobacco Taxes	9,087,676	8,981,643	(106,033)	-1.2%
Trust Funds	35,309,002	35,309,002	0	0.0%
Net Transfers In (excluding one-time)	9,611,465	10,095,767	484,302	5.0%
Alcohol Beverage Tax	24,836	19,479	(5,357)	-21.6%
Bank Franchise Tax	794,023	(53,668)	(847,691)	-106.8%
Charges for Goods and Services	1,928,127	1,815,132	(112,994)	-5.9%
Telecommunications Tax	188,879	190,356	1,476	0.8%
Severance Taxes	2,428,710	2,606,810	178,100	7.3%
Investment Income and Interest	73,369,932	95,856,809	22,486,877	30.6%
Alcohol Beverage 2% Wholesale Tax	518,758	554,428	35,670	6.9%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 495,522,384</b>	<b>\$ 501,082,111</b>	<b>\$ 5,559,727</b>	<b>1.1%</b>
<b>ONE-TIME RECEIPTS</b>				
Bank Franchise Tax Prior Year Revenue	-	28,996	28,996	N/A
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 0</b>	<b>\$ 28,996</b>	<b>\$ 28,996</b>	<b>N/A</b>
<b>GRAND TOTAL</b>	<b>\$ 495,522,384</b>	<b>\$ 501,111,106</b>	<b>\$ 5,588,722</b>	<b>1.1%</b>

# Legislative Adopted FY2025 vs. Actual FY2025 Receipts

■ Leg. Adopted FY2025 Receipts    
 ■ Actual FY2025 Receipts    
 ■ Actual vs. Adopted



Through 2 months, total receipts were \$5.6 million MORE than the Legislative Adopted FY2025 estimate.

# Ongoing State Sales and Use Tax (RATE ADJUSTED)

(Excludes one-time receipts)

