

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

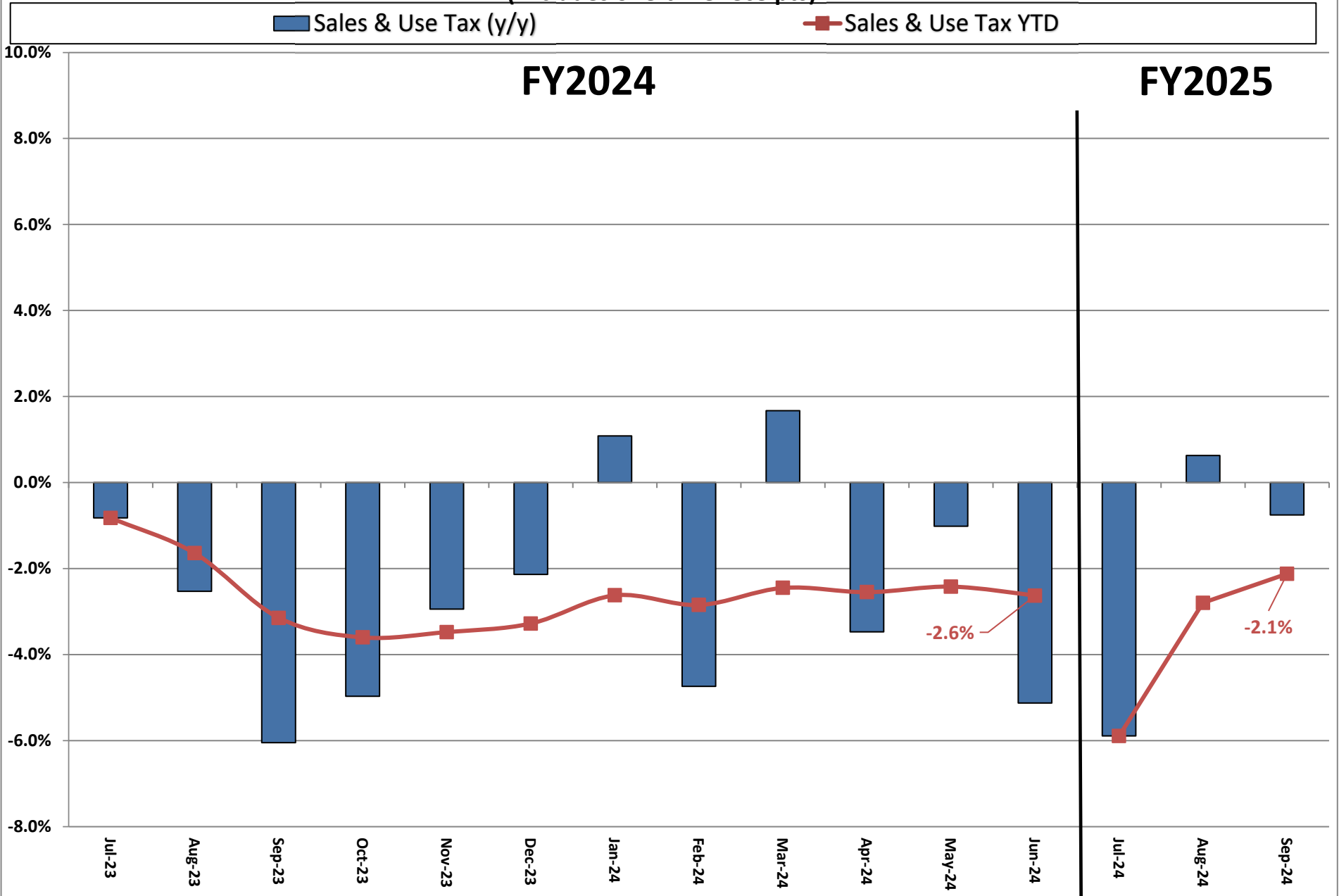
	Actual SEPTEMBER FY2024	Actual SEPTEMBER FY2025	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	130,574,098	129,587,850	(986,248)	-0.8%
Lottery	13,638,378	13,730,333	91,956	0.7%
Net Contractor's Excise Tax	21,679,345	19,700,179	(1,979,166)	-9.1%
Insurance Company Tax	227,372	1,041,848	814,476	358.2%
Unclaimed Property Receipts	-	(7,810,348)	(7,810,348)	N/A
Licenses, Permits, and Fees	1,863,961	118,045	(1,745,915)	-93.7%
Tobacco Taxes	3,983,739	3,654,333	(329,405)	-8.3%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	2,065,157	903,968	(1,161,189)	-56.2%
Alcohol Beverage Tax	16,845	7,670	(9,175)	-54.5%
Bank Franchise Tax	1,124,671	282,364	(842,308)	-74.9%
Charges for Goods and Services	1,200,074	907,227	(292,847)	-24.4%
Telecommunications Tax	176,572	174,898	(1,674)	-0.9%
Severance Taxes	-	-	0	N/A
Investment Income and Interest	1,307	3,031	1,723	131.8%
Alcohol Beverage 2% Wholesale Tax	266,253	233,132	(33,121)	-12.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 176,817,773	\$ 162,534,530	\$ (14,283,242)	-8.1%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	1,496,534	25,694	(1,470,840)	-98.3%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 1,496,534	\$ 25,694	\$ (1,470,840)	-98.3%
GRAND TOTAL	\$ 178,314,307	\$ 162,560,225	\$ (15,754,082)	-8.8%

NOTES

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

	Actual SEPTEMBER YTD FY2024	Actual SEPTEMBER YTD FY2025	DOLLAR CHANGE	YTD GROWTH OVER FY2024
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	394,520,407	386,153,754	(8,366,652)	-2.1%
Lottery	40,582,848	40,176,051	(406,798)	-1.0%
Net Contractor's Excise Tax	62,140,754	58,574,939	(3,565,815)	-5.7%
Insurance Company Tax	25,528,716	28,636,502	3,107,786	12.2%
Unclaimed Property Receipts	(5,877,183)	(12,781,352)	(6,904,170)	N/A
Licenses, Permits, and Fees	2,871,626	1,314,367	(1,557,259)	-54.2%
Tobacco Taxes	12,933,321	12,635,976	(297,345)	-2.3%
Trust Funds	33,665,904	35,309,002	1,643,097	4.9%
Net Transfers In (excluding one-time)	11,679,249	10,999,735	(679,514)	-5.8%
Alcohol Beverage Tax	47,587	27,150	(20,437)	-42.9%
Bank Franchise Tax	1,222,645	228,696	(993,950)	-81.3%
Charges for Goods and Services	2,959,195	2,722,359	(236,835)	-8.0%
Telecommunications Tax	374,783	365,254	(9,530)	-2.5%
Severance Taxes	2,942,619	2,606,810	(335,809)	-11.4%
Investment Income and Interest	48,961,158	95,859,840	46,898,682	95.8%
Alcohol Beverage 2% Wholesale Tax	775,888	787,560	11,672	1.5%
SUBTOTAL (ONGOING RECEIPTS)	\$ 635,329,515	\$ 663,616,641	\$ 28,287,126	4.5%
ONE-TIME RECEIPTS				
One-Time Sales and Use Tax	9,726,426	-	(9,726,426)	-100.0%
Bank Franchise Tax Prior Year Revenue	1,632,214	54,690	(1,577,524)	-96.6%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 11,358,640	\$ 54,690	\$ (11,303,950)	-99.5%
GRAND TOTAL	\$ 646,688,155	\$ 663,671,331	\$ 16,983,176	2.6%

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



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

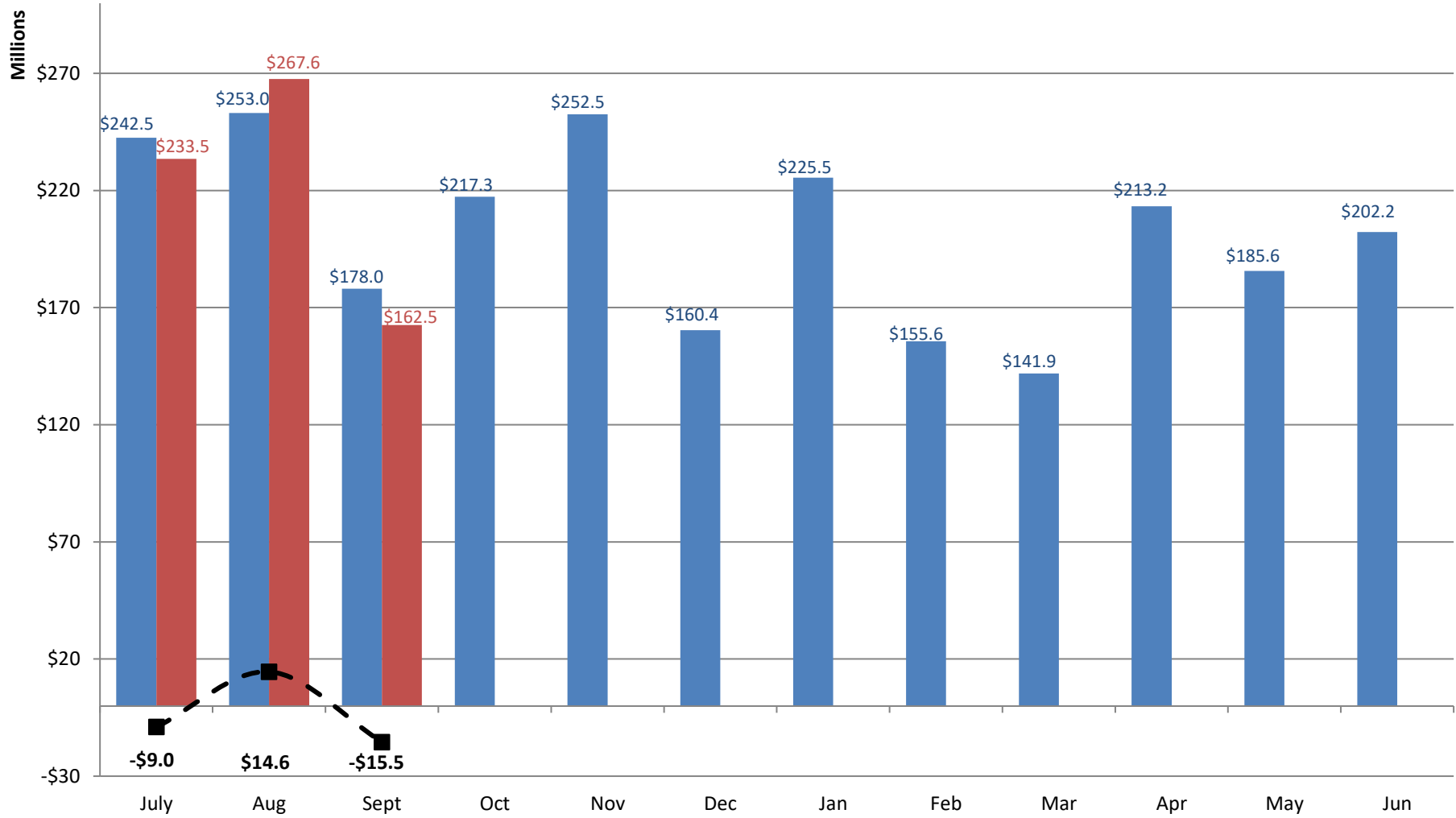
	Leg. Adopted SEPTEMBER FY2025	Actual SEPTEMBER FY2025	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	135,704,706	129,587,850	(6,116,856)	-4.5%
Lottery	13,678,539	13,730,333	51,794	0.4%
Net Contractor's Excise Tax	22,494,170	19,700,179	(2,793,991)	-12.4%
Insurance Company Tax	514,057	1,041,848	527,792	102.7%
Unclaimed Property Receipts	(2,248,878)	(7,810,348)	(5,561,470)	N/A
Licenses, Permits, and Fees	719,325	118,045	(601,279)	-83.6%
Tobacco Taxes	4,208,869	3,654,333	(554,536)	-13.2%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	992,247	903,968	(88,279)	-8.9%
Alcohol Beverage Tax	8,617	7,670	(946)	-11.0%
Bank Franchise Tax	428,938	282,364	(146,575)	-34.2%
Charges for Goods and Services	1,053,103	907,227	(145,876)	-13.9%
Telecommunications Tax	181,188	174,898	(6,290)	-3.5%
Severance Taxes	343	-	(343)	-100.0%
Investment Income and Interest	15,632	3,031	(12,601)	-80.6%
Alcohol Beverage 2% Wholesale Tax	270,116	233,132	(36,984)	-13.7%
TOTAL (ONGOING RECEIPTS)	\$ 178,020,971	\$ 162,534,530	\$ (15,486,440)	-8.7%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	25,694	25,694	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 25,694	\$ 25,694	N/A
GRAND TOTAL	\$ 178,020,971	\$ 162,560,225	\$ (15,460,746)	-8.7%

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

	Leg. Adopted SEPTEMBER YTD FY2025	Actual SEPTEMBER YTD FY2025	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	405,465,835	386,153,754	(19,312,081)	-4.8%
Lottery	40,178,278	40,176,051	(2,227)	0.0%
Net Contractor's Excise Tax	64,214,648	58,574,939	(5,639,709)	-8.8%
Insurance Company Tax	26,918,214	28,636,502	1,718,288	6.4%
Unclaimed Property Receipts	(6,010,770)	(12,781,352)	(6,770,582)	N/A
Licenses, Permits, and Fees	2,356,689	1,314,367	(1,042,322)	-44.2%
Tobacco Taxes	13,296,545	12,635,976	(660,569)	-5.0%
Trust Funds	35,309,002	35,309,002	0	0.0%
Net Transfers In (excluding one-time)	10,603,712	10,999,735	396,023	3.7%
Alcohol Beverage Tax	33,453	27,150	(6,303)	-18.8%
Bank Franchise Tax	1,222,961	228,696	(994,266)	-81.3%
Charges for Goods and Services	2,981,229	2,722,359	(258,870)	-8.7%
Telecommunications Tax	370,067	365,254	(4,814)	-1.3%
Severance Taxes	2,429,052	2,606,810	177,757	7.3%
Investment Income and Interest	73,385,564	95,859,840	22,474,276	30.6%
Alcohol Beverage 2% Wholesale Tax	788,874	787,560	(1,315)	-0.2%
SUBTOTAL (ONGOING RECEIPTS)	\$ 673,543,355	\$ 663,616,641	\$ (9,926,714)	-1.5%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	54,690	54,690	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 54,690	\$ 54,690	N/A
GRAND TOTAL	\$ 673,543,355	\$ 663,671,331	\$ (9,872,024)	-1.5%

Legislative Adopted FY2025 vs. Actual FY2025 Receipts

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



Through 3 months, total receipts were \$9.9 million LESS than the Legislative Adopted FY2025 estimate.

Ongoing State Sales and Use Tax (RATE ADJUSTED)

(Excludes one-time receipts)

Sales & Use Tax (y/y)

Sales & Use Tax YTD

