

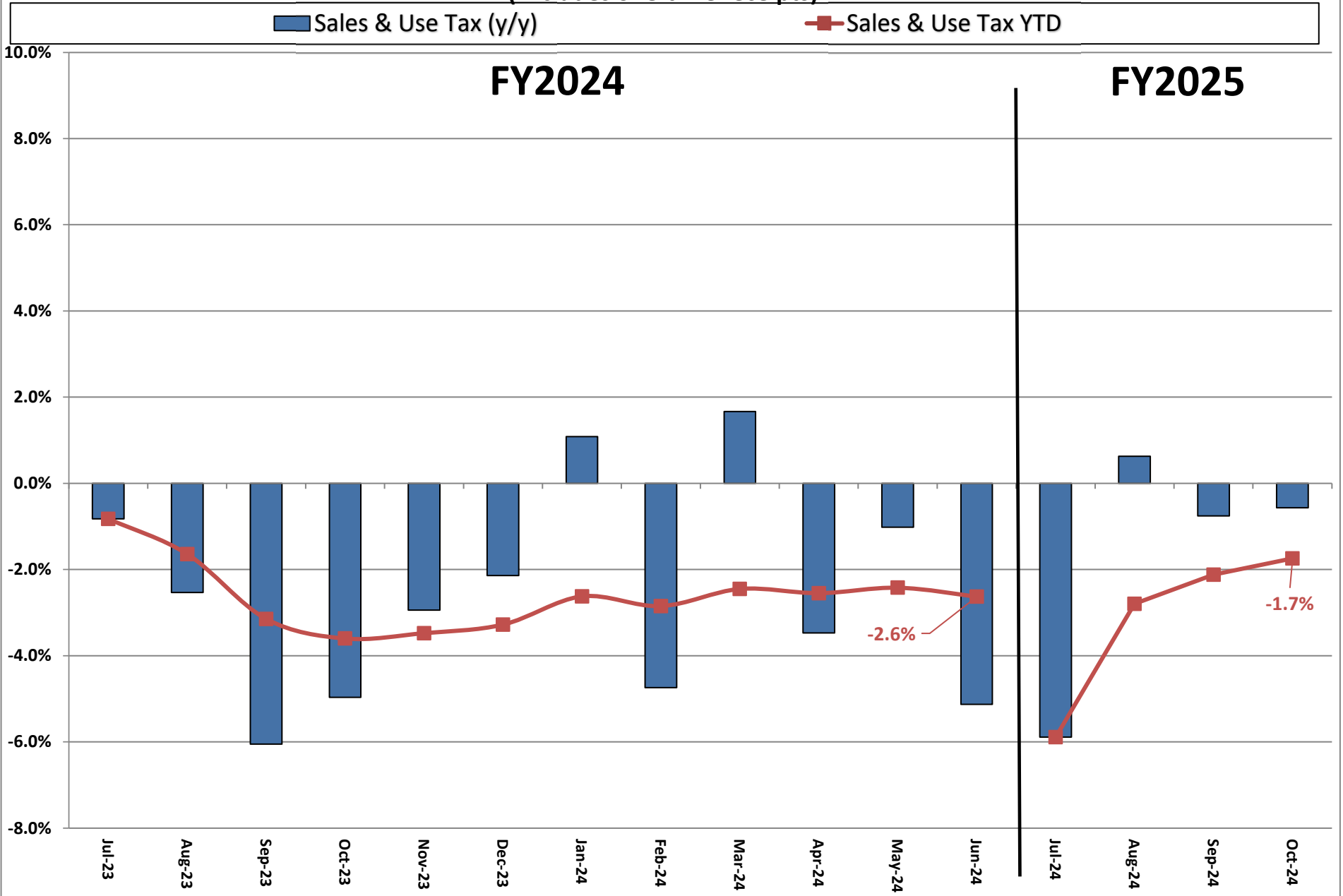
**Actual Revenue FY2024 vs. Actual Revenue FY2025  
OCTOBER FY2025 Comparison**

	<b>Actual OCTOBER FY2024</b>	<b>Actual OCTOBER FY2025</b>	<b>DOLLAR CHANGE</b>	<b>PERCENT CHANGE</b>
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin)	127,990,454	127,267,008	(723,446)	-0.6%
Lottery	18,855,946	19,489,603	633,656	3.4%
Net Contractor's Excise Tax	21,664,258	22,631,461	967,202	4.5%
Insurance Company Tax	21,749,854	19,553,559	(2,196,294)	-10.1%
Unclaimed Property Receipts	50,005,372	1,763,031	(48,242,341)	-96.5%
Licenses, Permits, and Fees	10,613,769	209,866	(10,403,903)	-98.0%
Tobacco Taxes	4,698,540	4,568,618	(129,922)	-2.8%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	876,676	1,510,093	633,417	72.3%
Alcohol Beverage Tax	2,456,055	2,426,767	(29,288)	-1.2%
Bank Franchise Tax	471,014	3,338,340	2,867,326	608.8%
Charges for Goods and Services	1,107,358	1,057,420	(49,938)	-4.5%
Telecommunications Tax	177,374	172,886	(4,488)	-2.5%
Severance Taxes	2,366,995	198,430	(2,168,565)	-91.6%
Investment Income and Interest	2,055	32,141	30,085	1464.0%
Alcohol Beverage 2% Wholesale Tax	284,076	252,202	(31,875)	-11.2%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 263,319,796</b>	<b>\$ 204,471,424</b>	<b>\$ (58,848,373)</b>	<b>-22.3%</b>
<b>ONE-TIME RECEIPTS</b>				
Bank Franchise Tax Prior Year Revenue	119,014	-	(119,014)	-100.0%
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 119,014</b>	<b>\$ 0</b>	<b>\$ (119,014)</b>	<b>-100.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 263,438,810</b>	<b>\$ 204,471,424</b>	<b>\$ (58,967,387)</b>	<b>-22.4%</b>

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

	<b>Actual OCTOBER YTD FY2024</b>	<b>Actual OCTOBER 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)	522,510,860	513,420,762	(9,090,098)	-1.7%
Lottery	59,438,794	59,665,653	226,859	0.4%
Net Contractor's Excise Tax	83,805,012	81,206,400	(2,598,612)	-3.1%
Insurance Company Tax	47,278,570	48,190,061	911,492	1.9%
Unclaimed Property Receipts	44,128,189	(11,018,322)	(55,146,511)	N/A
Licenses, Permits, and Fees	13,485,394	1,524,233	(11,961,161)	-88.7%
Tobacco Taxes	17,631,861	17,204,594	(427,267)	-2.4%
Trust Funds	33,665,904	35,309,002	1,643,097	4.9%
Net Transfers In (excluding one-time)	12,555,925	12,509,828	(46,097)	-0.4%
Alcohol Beverage Tax	2,503,642	2,453,917	(49,725)	-2.0%
Bank Franchise Tax	1,693,659	3,567,036	1,873,377	110.6%
Charges for Goods and Services	4,066,552	3,779,779	(286,773)	-7.1%
Telecommunications Tax	552,157	538,139	(14,018)	-2.5%
Severance Taxes	5,309,614	2,805,240	(2,504,374)	-47.2%
Investment Income and Interest	48,963,213	95,891,980	46,928,768	95.8%
Alcohol Beverage 2% Wholesale Tax	1,059,964	1,039,761	(20,203)	-1.9%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 898,649,312</b>	<b>\$ 868,088,065</b>	<b>\$ (30,561,247)</b>	<b>-3.4%</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	1,751,228	54,690	(1,696,538)	-96.9%
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 11,477,654</b>	<b>\$ 54,690</b>	<b>\$ (11,422,964)</b>	<b>-99.5%</b>
<b>GRAND TOTAL</b>	<b>\$ 910,126,966</b>	<b>\$ 868,142,754</b>	<b>\$ (41,984,211)</b>	<b>-4.6%</b>

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



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

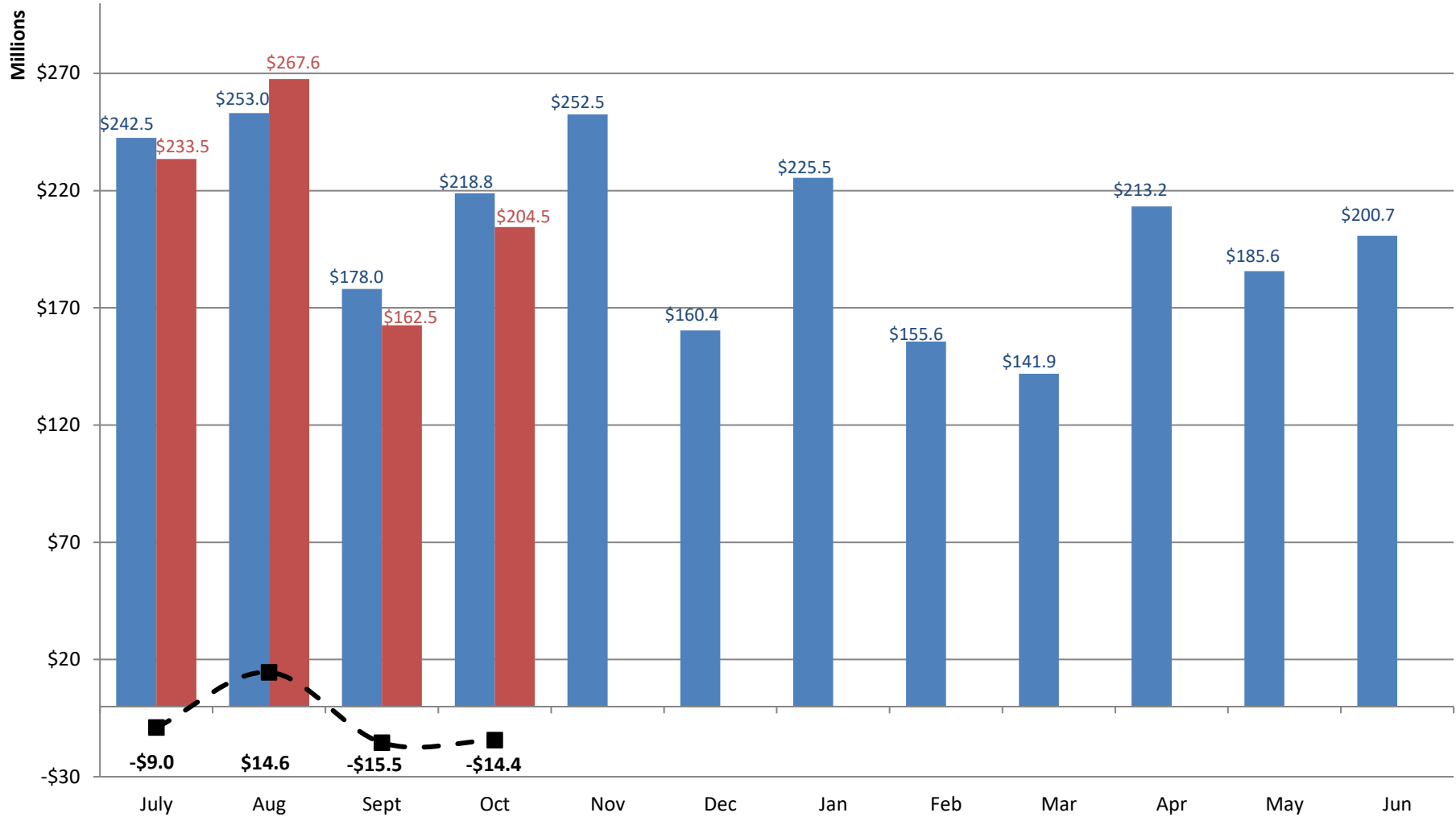
	<b>Leg. Adopted OCTOBER FY2025</b>	<b>Actual OCTOBER FY2025</b>	<b>DOLLAR CHANGE</b>	<b>PERCENT CHANGE</b>
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin)	130,588,639	127,267,008	(3,321,631)	-2.5%
Lottery	18,358,043	19,489,603	1,131,560	6.2%
Net Contractor's Excise Tax	22,820,056	22,631,461	(188,596)	-0.8%
Insurance Company Tax	23,193,085	19,553,559	(3,639,525)	-15.7%
Unclaimed Property Receipts	656,492	1,763,031	1,106,539	168.6%
Licenses, Permits, and Fees	11,368,161	209,866	(11,158,294)	-98.2%
Tobacco Taxes	4,035,459	4,568,618	533,159	13.2%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	1,187,729	1,510,093	322,364	27.1%
Alcohol Beverage Tax	2,507,976	2,426,767	(81,209)	-3.2%
Bank Franchise Tax	238,353	3,338,340	3,099,987	1300.6%
Charges for Goods and Services	1,286,606	1,057,420	(229,186)	-17.8%
Telecommunications Tax	183,464	172,886	(10,579)	-5.8%
Severance Taxes	2,159,778	198,430	(1,961,347)	-90.8%
Investment Income and Interest	12,013	32,141	20,127	167.5%
Alcohol Beverage 2% Wholesale Tax	236,603	252,202	15,598	6.6%
<b>TOTAL (ONGOING RECEIPTS)</b>	<b>\$ 218,832,458</b>	<b>\$ 204,471,424</b>	<b>\$ (14,361,035)</b>	<b>-6.6%</b>
<b>GRAND TOTAL</b>	<b>\$ 218,832,458</b>	<b>\$ 204,471,424</b>	<b>\$ (14,361,035)</b>	<b>-6.6%</b>

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

	<b>Leg. Adopted OCTOBER YTD FY2025</b>	<b>Actual OCTOBER 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)	536,054,475	513,420,762	(22,633,713)	-4.2%
Lottery	58,536,320	59,665,653	1,129,333	1.9%
Net Contractor's Excise Tax	87,034,705	81,206,400	(5,828,305)	-6.7%
Insurance Company Tax	50,111,299	48,190,061	(1,921,237)	-3.8%
Unclaimed Property Receipts	(5,354,278)	(11,018,322)	(5,664,043)	N/A
Licenses, Permits, and Fees	13,724,850	1,524,233	(12,200,617)	-88.9%
Tobacco Taxes	17,332,005	17,204,594	(127,410)	-0.7%
Trust Funds	35,309,002	35,309,002	0	0.0%
Net Transfers In (excluding one-time)	11,791,441	12,509,828	718,387	6.1%
Alcohol Beverage Tax	2,541,428	2,453,917	(87,512)	-3.4%
Bank Franchise Tax	1,461,315	3,567,036	2,105,721	144.1%
Charges for Goods and Services	4,267,836	3,779,779	(488,056)	-11.4%
Telecommunications Tax	553,531	538,139	(15,392)	-2.8%
Severance Taxes	4,588,830	2,805,240	(1,783,590)	-38.9%
Investment Income and Interest	73,397,578	95,891,980	22,494,403	30.6%
Alcohol Beverage 2% Wholesale Tax	1,025,477	1,039,761	14,284	1.4%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 892,375,813</b>	<b>\$ 868,088,065</b>	<b>\$ (24,287,749)</b>	<b>-2.7%</b>
<b>ONE-TIME RECEIPTS</b>				
Bank Franchise Tax Prior Year Revenue	-	54,690	54,690	N/A
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 0</b>	<b>\$ 54,690</b>	<b>\$ 54,690</b>	<b>N/A</b>
<b>GRAND TOTAL</b>	<b>\$ 892,375,813</b>	<b>\$ 868,142,754</b>	<b>\$ (24,233,059)</b>	<b>-2.7%</b>

# Legislative Adopted FY2025 vs. Actual FY2025 Receipts

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



Through 4 months, total receipts were \$24.2 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

