

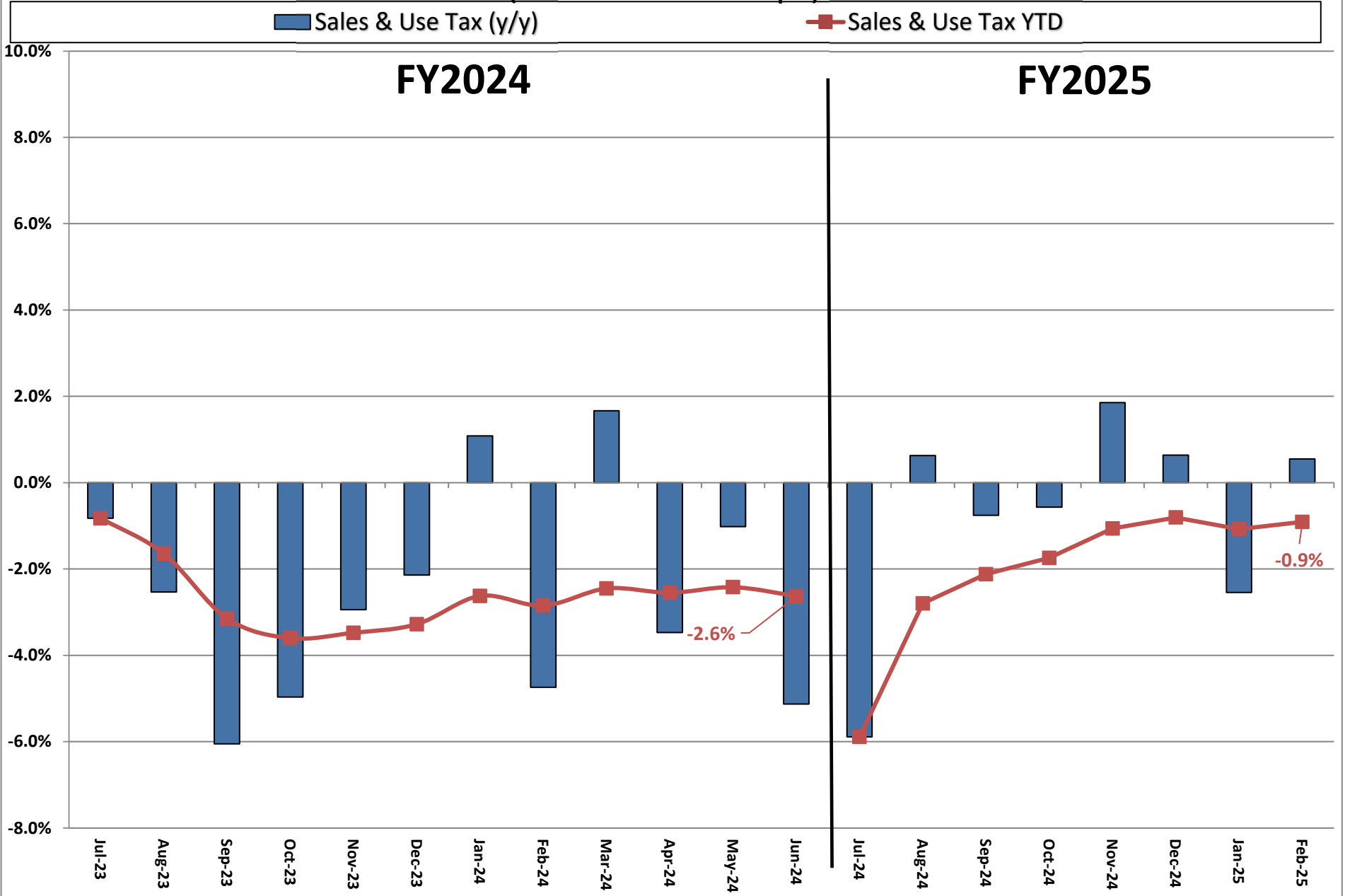
**Actual Revenue FY2024 vs. Actual Revenue FY2025
February FY2025 Comparison**

	Actual FEBRUARY FY2024	Actual FEBRUARY FY2025	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	104,085,164	104,655,747	570,584	0.5%
Lottery	13,539,551	13,816,597	277,046	2.0%
Net Contractor's Excise Tax	14,118,467	13,385,951	(732,515)	-5.2%
Insurance Company Tax	10,412,326	23,932,408	13,520,082	129.8%
Unclaimed Property Receipts	(1,710,386)	(8,130,824)	(6,420,437)	N/A
Licenses, Permits, and Fees	2,607,626	239,387	(2,368,240)	-90.8%
Tobacco Taxes	1,419,744	2,706,867	1,287,123	90.7%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	982,962	611,589	(371,373)	-37.8%
Alcohol Beverage Tax	4,418	2,162	(2,256)	-51.1%
Bank Franchise Tax	(1,174,815)	490,060	1,664,875	-141.7%
Charges for Goods and Services	1,852,274	675,082	(1,177,192)	-63.6%
Telecommunications Tax	197,618	198,157	540	0.3%
Severance Taxes	5,208	-	(5,208)	-100.0%
Investment Income and Interest	2,846	4,025	1,180	41.4%
Alcohol Beverage 2% Wholesale Tax	270,682	224,814	(45,869)	-16.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 146,613,683	\$ 152,812,023	\$ 6,198,340	4.2%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	26,612	-	(26,612)	-100.0%
One-Time Unclaimed Property	-	4,393,898	4,393,898	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 26,612	\$ 4,393,898	\$ 4,367,286	16410.9%
GRAND TOTAL	\$ 146,640,295	\$ 157,205,921	\$ 10,565,626	7.2%

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

	Actual FEBRUARY YTD FY2024	Actual FEBRUARY YTD FY2025	DOLLAR CHANGE	YTD GROWTH OVER FY2024
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	1,002,421,199	993,329,462	(9,091,736)	-0.9%
Lottery	113,246,671	115,072,603	1,825,931	1.6%
Net Contractor's Excise Tax	160,099,259	157,085,782	(3,013,476)	-1.9%
Insurance Company Tax	84,417,131	94,751,923	10,334,791	12.2%
Unclaimed Property Receipts	142,799,465	94,000,921	(48,798,544)	N/A
Licenses, Permits, and Fees	27,872,296	39,311,170	11,438,875	41.0%
Tobacco Taxes	30,000,000	30,000,000	0	0.0%
Trust Funds	33,665,904	35,309,002	1,643,097	4.9%
Net Transfers In (excluding one-time)	16,951,155	16,407,132	(544,022)	-3.2%
Alcohol Beverage Tax	4,875,427	4,708,790	(166,637)	-3.4%
Bank Franchise Tax	3,271,152	10,344,597	7,073,446	216.2%
Charges for Goods and Services	9,507,969	7,925,374	(1,582,595)	-16.6%
Telecommunications Tax	1,236,288	1,275,873	39,585	3.2%
Severance Taxes	8,849,087	11,497,963	2,648,876	29.9%
Investment Income and Interest	48,989,944	95,902,011	46,912,067	95.8%
Alcohol Beverage 2% Wholesale Tax	2,180,721	2,111,383	(69,338)	-3.2%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,690,383,666	\$ 1,709,033,986	\$ 18,650,320	1.1%
ONE-TIME RECEIPTS				
One-Time Sales and Use Tax	12,319,527	-	(12,319,527)	-100.0%
Bank Franchise Tax Prior Year Revenue	753,709	1,414,044	660,335	87.6%
One-Time Unclaimed Property	-	180,715,245	180,715,245	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 13,073,236	\$ 182,129,289	\$ 169,056,053	1293.1%
GRAND TOTAL	\$ 1,703,456,901	\$ 1,891,163,275	\$ 187,706,374	11.0%

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



**Legislative Revised Adopted FY2025 Estimate (Feb. 2025) vs. Actual Revenues
FEBRUARY FY2025 Comparison**

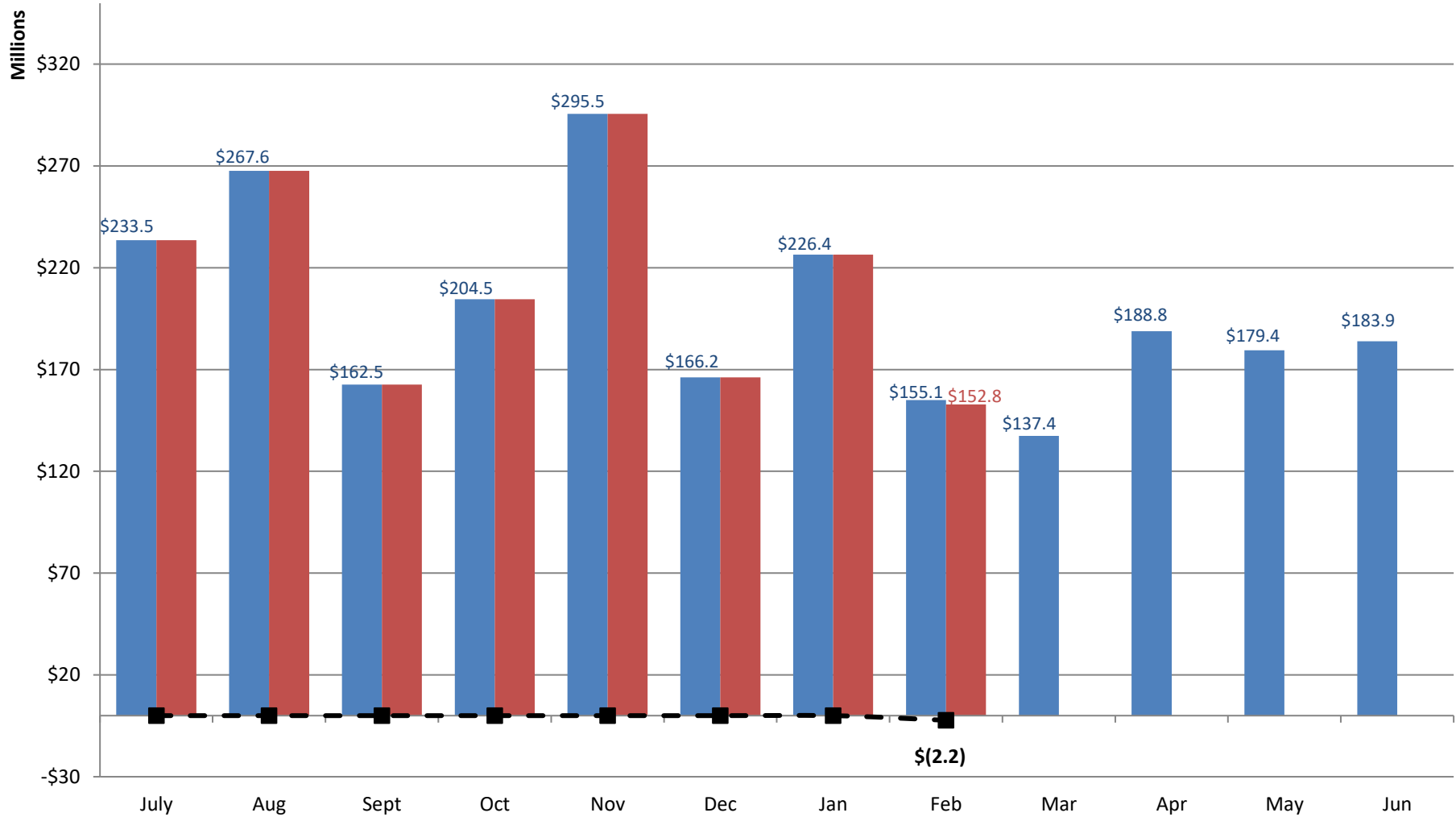
	Leg. Rev. Adopted FEBRUARY FY2025	Actual FEBRUARY FY2025	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	105,670,243	104,655,747	(1,014,495)	-1.0%
Lottery	13,246,149	13,816,597	570,448	4.3%
Net Contractor's Excise Tax	13,602,969	13,385,951	(217,017)	-1.6%
Insurance Company Tax	23,104,716	23,932,408	827,692	3.6%
Unclaimed Property Receipts	(8,130,824)	(8,130,824)	0	N/A
Licenses, Permits, and Fees	996,439	239,387	(757,052)	-76.0%
Tobacco Taxes	2,706,867	2,706,867	0	0.0%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	800,766	611,589	(189,177)	-23.6%
Alcohol Beverage Tax	4,967	2,162	(2,805)	-56.5%
Bank Franchise Tax	746,887	490,060	(256,827)	-34.4%
Charges for Goods and Services	1,077,538	675,082	(402,456)	-37.3%
Telecommunications Tax	222,682	198,157	(24,525)	-11.0%
Severance Taxes	691,012	-	(691,012)	-100.0%
Investment Income and Interest	4,145	4,025	(119)	-2.9%
Alcohol Beverage 2% Wholesale Tax	306,629	224,814	(81,816)	-26.7%
TOTAL (ONGOING RECEIPTS)	\$ 155,051,184	\$ 152,812,023	\$ (2,239,161)	-1.4%
ONE-TIME RECEIPTS				
One-Time Unclaimed Property	-	4,393,898	4,393,898	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 4,393,898	\$ 4,393,898	N/A
GRAND TOTAL	\$ 155,051,184	\$ 157,205,921	\$ 2,154,737	1.4%

**Legislative Revised Adopted FY2025 Estimate (Feb. 2025) vs. Actual Revenues
Year-to-Date Through FEBRUARY FY2025 Comparison**

	Leg. Rev. Adopted FEBRUARY YTD FY2025	Actual FEBRUARY YTD FY2025	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	994,343,958	993,329,462	(1,014,495)	-0.1%
Lottery	114,502,154	115,072,603	570,448	0.5%
Net Contractor's Excise Tax	157,302,800	157,085,782	(217,017)	-0.1%
Insurance Company Tax	93,924,231	94,751,923	827,692	0.9%
Unclaimed Property Receipts	94,000,921	94,000,921	0	N/A
Licenses, Permits, and Fees	40,068,222	39,311,170	(757,052)	-1.9%
Tobacco Taxes	30,000,000	30,000,000	0	0.0%
Trust Funds	35,309,002	35,309,002	0	0.0%
Net Transfers In (excluding one-time)	16,596,309	16,407,132	(189,177)	-1.1%
Alcohol Beverage Tax	4,711,594	4,708,790	(2,805)	-0.1%
Bank Franchise Tax	10,601,424	10,344,597	(256,827)	-2.4%
Charges for Goods and Services	8,327,830	7,925,374	(402,456)	-4.8%
Telecommunications Tax	1,300,398	1,275,873	(24,525)	-1.9%
Severance Taxes	12,188,975	11,497,963	(691,012)	-5.7%
Investment Income and Interest	95,902,131	95,902,011	(119)	0.0%
Alcohol Beverage 2% Wholesale Tax	2,193,199	2,111,383	(81,816)	-3.7%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,711,273,147	1,709,033,986	\$ (2,239,161)	-0.1%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	1,414,044	1,414,044	0	0.0%
One-Time Unclaimed Property	176,321,347	180,715,245	4,393,898	2.5%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 177,735,391	\$ 182,129,289	\$ 4,393,898	2.5%
GRAND TOTAL	\$ 1,889,008,538	\$ 1,891,163,275	\$ 2,154,737	0.1%

Legislative Adopted FY2025 vs. Actual FY2025 Receipts

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



Through 8 months, total ongoing receipts were \$2.2 million LESS than the Legislative Revised Adopted FY2025 estimate.

Ongoing State Sales and Use Tax (RATE ADJUSTED)

(Excludes one-time receipts)

