

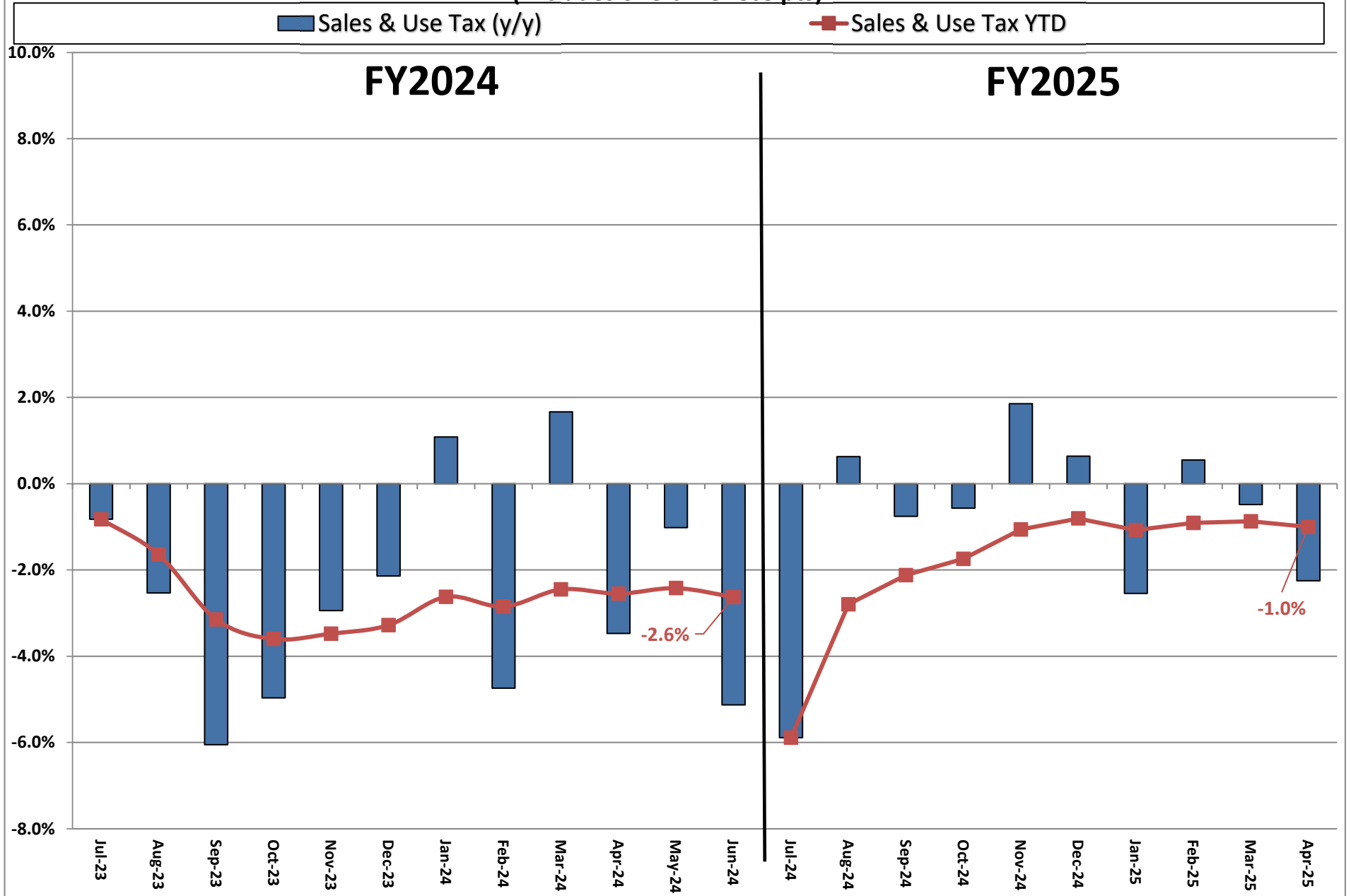
Actual Revenue FY2024 vs. Actual Revenue FY2025
APRIL FY2025 Comparison

	Actual APRIL FY2024	Actual APRIL FY2025	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	116,355,391	113,738,934	(2,616,457)	-2.2%
Lottery	14,405,366	14,504,250	98,884	0.7%
Net Contractor's Excise Tax	14,808,601	14,279,116	(529,486)	-3.6%
Insurance Company Tax	15,623,364	30,475,527	14,852,162	95.1%
Unclaimed Property Receipts	(931,814)	(7,405,501)	(6,473,687)	N/A
Licenses, Permits, and Fees	27,089,604	9,249,464	(17,840,140)	-65.9%
Tobacco Taxes	4,800,093	2,389,457	(2,410,636)	-50.2%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	4,868,322	2,772,194	(2,096,128)	-43.1%
Alcohol Beverage Tax	2,161,036	1,958,669	(202,366)	-9.4%
Bank Franchise Tax	18,187,810	11,758,125	(6,429,685)	-35.4%
Charges for Goods and Services	974,834	1,118,604	143,770	14.7%
Telecommunications Tax	167,990	167,370	(620)	-0.4%
Severance Taxes	2,054,722	3,216,838	1,162,116	56.6%
Investment Income and Interest	29,084	29,131	47	0.2%
Alcohol Beverage 2% Wholesale Tax	229,392	207,335	(22,057)	-9.6%
SUBTOTAL (ONGOING RECEIPTS)	\$ 220,823,796	\$ 198,459,512	\$ (22,364,283)	-10.1%
ONE-TIME RECEIPTS				
One-Time Unclaimed Property	-	29,631,431	29,631,431	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 29,631,431	\$ 29,631,431	N/A
GRAND TOTAL	\$ 220,823,796	\$ 228,090,943	\$ 7,267,147	3.3%

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

	Actual APRIL YTD FY2024	Actual APRIL YTD FY2025	DOLLAR CHANGE	YTD GROWTH OVER FY2024
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	1,219,961,847	1,207,762,984	(12,198,862)	-1.0%
Lottery	141,800,800	143,341,806	1,541,006	1.1%
Net Contractor's Excise Tax	187,230,284	182,752,171	(4,478,113)	-2.4%
Insurance Company Tax	112,112,551	135,226,959	23,114,408	20.6%
Unclaimed Property Receipts	138,322,751	78,091,748	(60,231,003)	N/A
Licenses, Permits, and Fees	56,000,725	48,890,468	(7,110,257)	-12.7%
Tobacco Taxes	35,155,222	32,343,985	(2,811,236)	-8.0%
Trust Funds	33,665,904	35,309,002	1,643,097	4.9%
Net Transfers In (excluding one-time)	23,208,641	20,397,395	(2,811,247)	-12.1%
Alcohol Beverage Tax	7,043,834	6,675,223	(368,611)	-5.2%
Bank Franchise Tax	26,945,543	28,248,924	1,303,381	4.8%
Charges for Goods and Services	11,071,709	10,151,086	(920,623)	-8.3%
Telecommunications Tax	1,579,704	1,615,643	35,939	2.3%
Severance Taxes	10,909,497	14,714,801	3,805,304	34.9%
Investment Income and Interest	49,019,656	95,933,897	46,914,242	95.7%
Alcohol Beverage 2% Wholesale Tax	2,583,393	2,538,971	(44,422)	-1.7%
SUBTOTAL (ONGOING RECEIPTS)	\$ 2,056,612,060	\$ 2,043,995,063	\$ (12,616,997)	-0.6%
ONE-TIME RECEIPTS				
One-Time Sales and Use Tax	12,319,527	-	(12,319,527)	-100.0%
Bank Franchise Tax Prior Year Revenue	1,443,391	1,414,044	(29,347)	-2.0%
One-Time Unclaimed Property	-	215,014,788	215,014,788	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 13,762,918	\$ 216,428,832	\$ 202,665,914	1472.6%
GRAND TOTAL	\$ 2,070,374,978	\$ 2,260,423,895	\$ 190,048,917	9.2%

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



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

	Leg. Rev. Adopted APRIL FY2025	Actual APRIL FY2025	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	116,270,257	113,738,934	(2,531,324)	-2.2%
Lottery	13,899,036	14,504,250	605,214	4.4%
Net Contractor's Excise Tax	14,013,488	14,279,116	265,628	1.9%
Insurance Company Tax	26,332,521	30,475,527	4,143,005	15.7%
Unclaimed Property Receipts	(7,405,501)	(7,405,501)	0	0.0%
Licenses, Permits, and Fees	12,371,577	9,249,464	(3,122,113)	-25.2%
Tobacco Taxes	2,729,849	2,389,457	(340,392)	-12.5%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	3,900,123	2,772,194	(1,127,929)	-28.9%
Alcohol Beverage Tax	1,957,391	1,958,669	1,278	0.1%
Bank Franchise Tax	11,693,432	11,758,125	64,694	0.6%
Charges for Goods and Services	1,163,704	1,118,604	(45,100)	-3.9%
Telecommunications Tax	165,350	167,370	2,020	1.2%
Severance Taxes	1,210,392	3,216,838	2,006,446	165.8%
Investment Income and Interest	9,353	29,131	19,778	211.5%
Alcohol Beverage 2% Wholesale Tax	202,395	207,335	4,940	2.4%
TOTAL (ONGOING RECEIPTS)	\$ 198,513,368	\$ 198,459,512	\$ (53,855)	0.0%
ONE-TIME RECEIPTS				
One-Time Unclaimed Property	-	29,631,431	29,631,431	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 29,631,431	\$ 29,631,431	N/A
GRAND TOTAL	\$ 198,513,368	\$ 228,090,943	\$ 29,577,576	14.9%

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

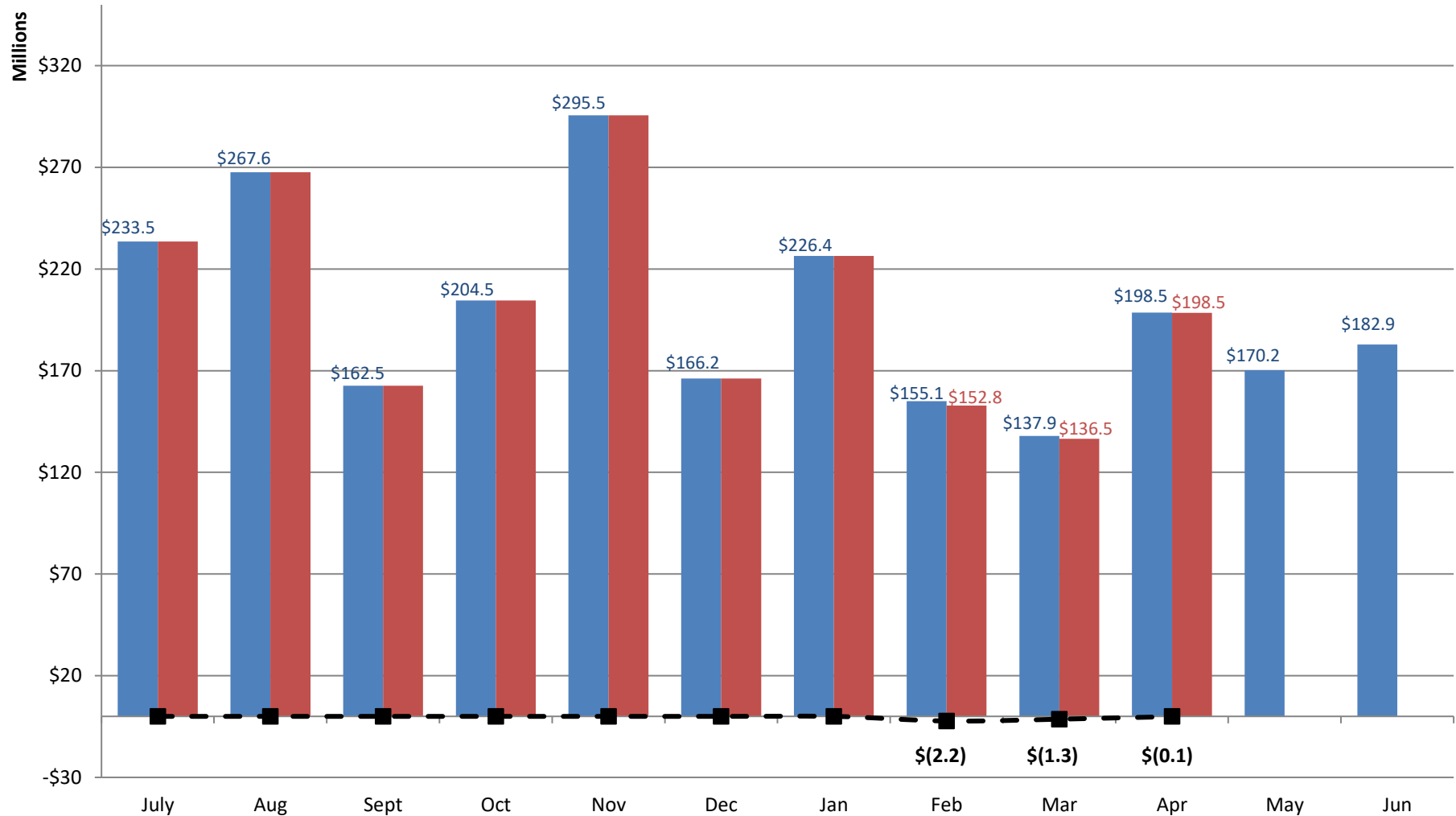
	Leg. Rev. Adopted APRIL YTD FY2025	Actual APRIL YTD FY2025	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	1,210,731,285	1,207,762,984	(2,968,300)	-0.2%
Lottery	143,441,669	143,341,806	(99,863)	-0.1%
Net Contractor's Excise Tax	183,049,264	182,752,171	(297,094)	-0.2%
Insurance Company Tax	132,606,800	135,226,959	2,620,159	2.0%
Unclaimed Property Receipts	78,091,748	78,091,748	0	0.0%
Licenses, Permits, and Fees	53,673,777	48,890,468	(4,783,309)	-8.9%
Tobacco Taxes	32,729,849	32,343,985	(385,864)	-1.2%
Trust Funds	35,309,002	35,309,002	0	0.0%
Net Transfers In (excluding one-time)	21,274,686	20,397,395	(877,292)	-4.1%
Alcohol Beverage Tax	6,674,327	6,675,223	896	0.0%
Bank Franchise Tax	26,143,831	28,248,924	2,105,093	8.1%
Charges for Goods and Services	10,285,515	10,151,086	(134,429)	-1.3%
Telecommunications Tax	1,633,069	1,615,643	(17,426)	-1.1%
Severance Taxes	13,461,726	14,714,801	1,253,075	9.3%
Investment Income and Interest	95,920,059	95,933,897	13,839	0.0%
Alcohol Beverage 2% Wholesale Tax	2,610,506	2,538,971	(71,534)	-2.7%
SUBTOTAL (ONGOING RECEIPTS)	\$ 2,047,637,113	2,043,995,063	\$ (3,642,050)	-0.2%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	1,539,871	1,414,044	(125,827)	-8.2%
One-Time Unclaimed Property	176,321,347	215,014,788	38,693,441	21.9%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 177,861,218	\$ 216,428,832	\$ 38,567,614	21.7%
GRAND TOTAL	\$ 2,225,498,331	\$ 2,260,423,895	\$ 34,925,564	1.6%

Legislative Adopted FY2025 vs. Actual FY2025 Receipts

Leg. Adopted FY2025 Receipts

Actual FY2025 Receipts

Actual vs. Adopted



Through 10 months, total ongoing receipts were \$3.6 million LESS than the Legislative Revised Adopted FY2025 estimate.

Ongoing State Sales and Use Tax (RATE ADJUSTED)

(Excludes one-time receipts)

