

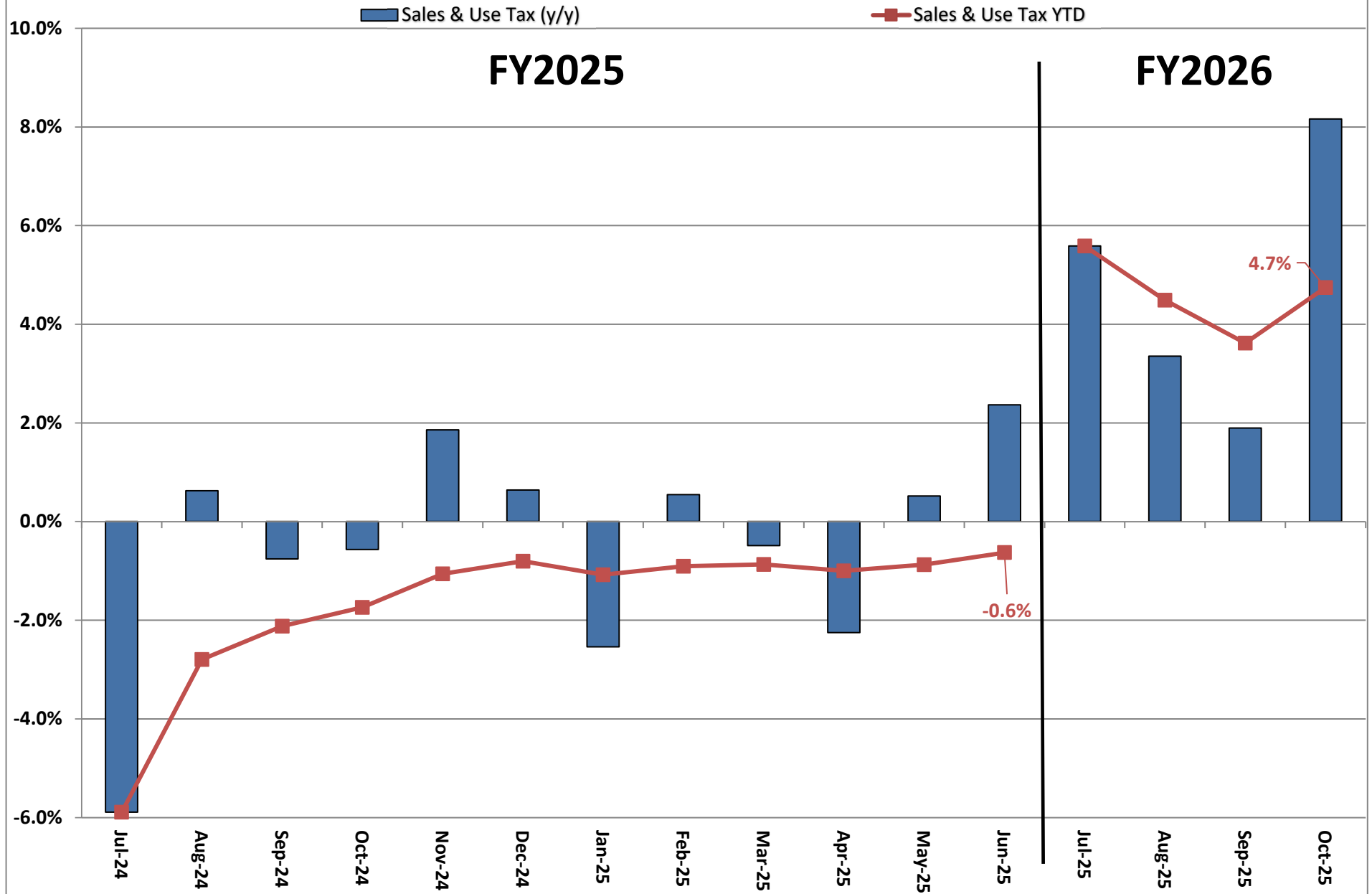
**Actual Revenue FY2025 vs. Actual Revenue FY2026
OCTOBER FY2026 Comparison**

	Actual OCTOBER FY2025	Actual OCTOBER FY2026	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	127,267,008	137,651,365	10,384,357	8.2%
Lottery	19,489,603	19,396,100	(93,503)	-0.5%
Net Contractor's Excise Tax	22,631,461	24,634,491	2,003,030	8.9%
Insurance Company Tax	19,553,559	8,432,441	(11,121,119)	-56.9%
Unclaimed Property Receipts	1,763,031	-	(1,763,031)	-100.0%
Licenses, Permits, and Fees	209,866	10,504,067	10,294,201	4905.1%
Tobacco Taxes	4,568,618	3,990,596	(578,022)	-12.7%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	1,510,093	1,566,736	56,643	3.8%
Alcohol Beverage Tax	2,426,767	2,393,630	(33,137)	-1.4%
Bank Franchise Tax	3,338,340	519,995	(2,818,345)	-84.4%
Charges for Goods and Services	1,057,420	903,139	(154,281)	-14.6%
Telecommunications Tax	172,886	255,498	82,612	47.8%
Severance Taxes	198,430	6,451,952	6,253,522	3151.5%
Investment Income and Interest	32,141	2,252	(29,888)	-93.0%
Alcohol Beverage 2% Wholesale Tax	252,202	299,606	47,404	18.8%
SUBTOTAL (ONGOING RECEIPTS)	\$ 204,471,424	\$ 217,001,867	\$ 12,530,443	6.1%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	23,128	23,128	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 23,128	\$ 23,128	N/A
GRAND TOTAL	\$ 204,471,424	\$ 217,024,994	\$ 12,553,571	6.1%

**Actual Revenue FY2025 vs. Actual Revenue FY2026
Year-To-Date Through OCTOBER FY2026 Comparison**

	Actual OCTOBER YTD FY2025	Actual OCTOBER YTD FY2026	DOLLAR CHANGE	YTD GROWTH OVER FY2025
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	513,420,762	537,785,744	24,364,982	4.7%
Lottery	59,665,653	60,491,929	826,276	1.4%
Net Contractor's Excise Tax	81,206,400	85,173,562	3,967,162	4.9%
Insurance Company Tax	48,190,061	39,713,757	(8,476,304)	-17.6%
Unclaimed Property Receipts	(11,018,322)	-	11,018,322	-100.0%
Licenses, Permits, and Fees	1,524,233	10,987,824	9,463,591	620.9%
Tobacco Taxes	17,204,594	16,047,421	(1,157,173)	-6.7%
Trust Funds	35,309,002	37,307,402	1,998,400	5.7%
Net Transfers In (excluding one-time)	12,509,828	12,580,057	70,229	0.6%
Alcohol Beverage Tax	2,453,917	2,418,016	(35,901)	-1.5%
Bank Franchise Tax	3,567,036	4,659,182	1,092,147	30.6%
Charges for Goods and Services	3,779,779	3,944,137	164,357	4.3%
Telecommunications Tax	538,139	779,501	241,362	44.9%
Severance Taxes	2,805,240	11,485,947	8,680,707	309.4%
Investment Income and Interest	95,891,980	71,787,195	(24,104,786)	-25.1%
Alcohol Beverage 2% Wholesale Tax	1,039,761	1,085,369	45,608	4.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 868,088,065	\$ 896,247,044	\$ 28,158,979	3.2%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	54,690	25,923	(28,767)	-52.6%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 54,690	\$ 25,923	\$ (28,767)	-52.6%
GRAND TOTAL	\$ 868,142,754	\$ 896,272,966	\$ 28,130,212	3.2%

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



Legislative Adopted FY2026 Estimate (Feb. 2025) vs. Actual Revenues
OCTOBER FY2026 Comparison

	Leg. Adopted OCTOBER FY2026	Actual OCTOBER FY2026	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	130,850,284	137,651,365	6,801,082	5.2%
Lottery	18,850,062	19,396,100	546,038	2.9%
Net Contractor's Excise Tax	22,569,224	24,634,491	2,065,267	9.2%
Insurance Company Tax	14,693,999	8,432,441	(6,261,558)	-42.6%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	8,439,879	10,504,067	2,064,188	24.5%
Tobacco Taxes	3,916,785	3,990,596	73,812	1.9%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	1,067,999	1,566,736	498,737	46.7%
Alcohol Beverage Tax	2,470,568	2,393,630	(76,938)	-3.1%
Bank Franchise Tax	923,352	519,995	(403,356)	-43.7%
Charges for Goods and Services	1,254,099	903,139	(350,960)	-28.0%
Telecommunications Tax	175,791	255,498	79,707	45.3%
Severance Taxes	2,349,472	6,451,952	4,102,480	174.6%
Investment Income and Interest	19,186	2,252	(16,934)	-88.3%
Alcohol Beverage 2% Wholesale Tax	243,529	299,606	56,076	23.0%
TOTAL (ONGOING RECEIPTS)	\$ 207,824,227	\$ 217,001,867	\$ 9,177,639	4.4%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	23,128	23,128	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 23,128	\$ 23,128	N/A
GRAND TOTAL	\$ 207,824,227	\$ 217,024,994	\$ 9,200,767	4.4%

Legislative Adopted FY2026 Estimate (Feb. 2025) vs. Actual Revenues
Year-to-Date Through OCTOBER FY2026 Comparison

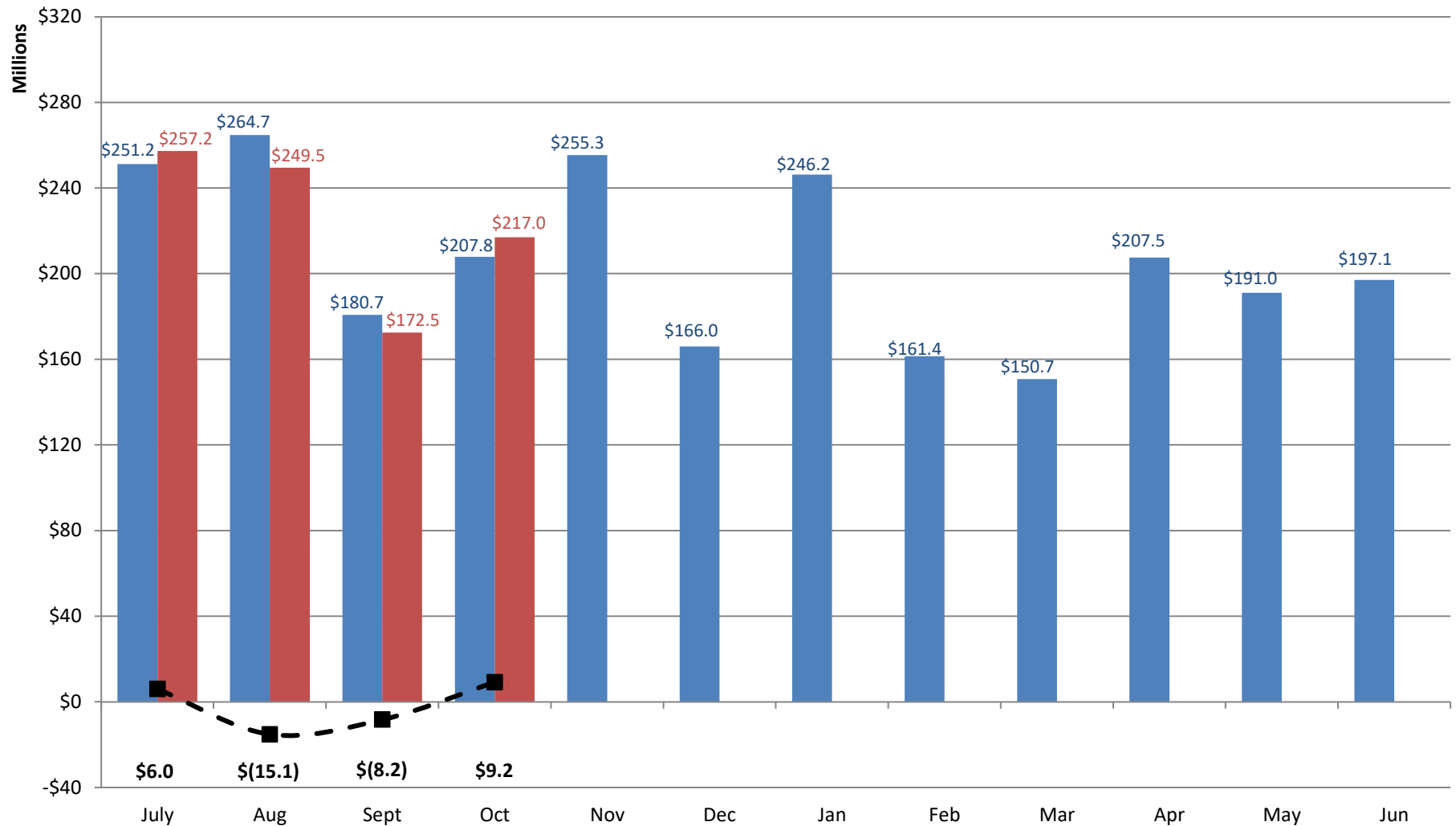
	Leg. Adopted OCTOBER YTD FY2026	Actual OCTOBER YTD FY2026	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	537,073,786	537,785,744	711,958	0.1%
Lottery	60,627,987	60,491,929	(136,057)	-0.2%
Net Contractor's Excise Tax	85,736,612	85,173,562	(563,049)	-0.7%
Insurance Company Tax	46,130,645	39,713,757	(6,416,887)	-13.9%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	10,455,578	10,987,824	532,246	5.1%
Tobacco Taxes	16,403,099	16,047,421	(355,678)	-2.2%
Trust Funds	37,300,000	37,307,402	7,402	0.0%
Net Transfers In (excluding one-time)	12,659,905	12,580,057	(79,849)	-0.6%
Alcohol Beverage Tax	2,503,128	2,418,016	(85,112)	-3.4%
Bank Franchise Tax	2,761,811	4,659,182	1,897,371	68.7%
Charges for Goods and Services	4,160,117	3,944,137	(215,980)	-5.2%
Telecommunications Tax	530,883	779,501	248,619	46.8%
Severance Taxes	5,758,821	11,485,947	5,727,126	99.4%
Investment Income and Interest	81,275,103	71,787,195	(9,487,908)	-11.7%
Alcohol Beverage 2% Wholesale Tax	1,049,798	1,085,369	35,571	3.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 904,427,273	896,247,044	\$ (8,180,229)	-0.9%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	25,923	25,923	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 25,923	\$ 25,923	N/A
GRAND TOTAL	\$ 904,427,273	\$ 896,272,966	\$ (8,154,307)	-0.9%

Legislative Adopted FY2026 vs. Actual FY2026 Receipts

■ Leg. Adopted FY2026 Receipts

■ Actual FY2026 Receipts

—■— Actual vs. Adopted



Through 4 months, total ongoing receipts are \$8.2 million LESS than the Legislative Adopted FY2026 estimate.