

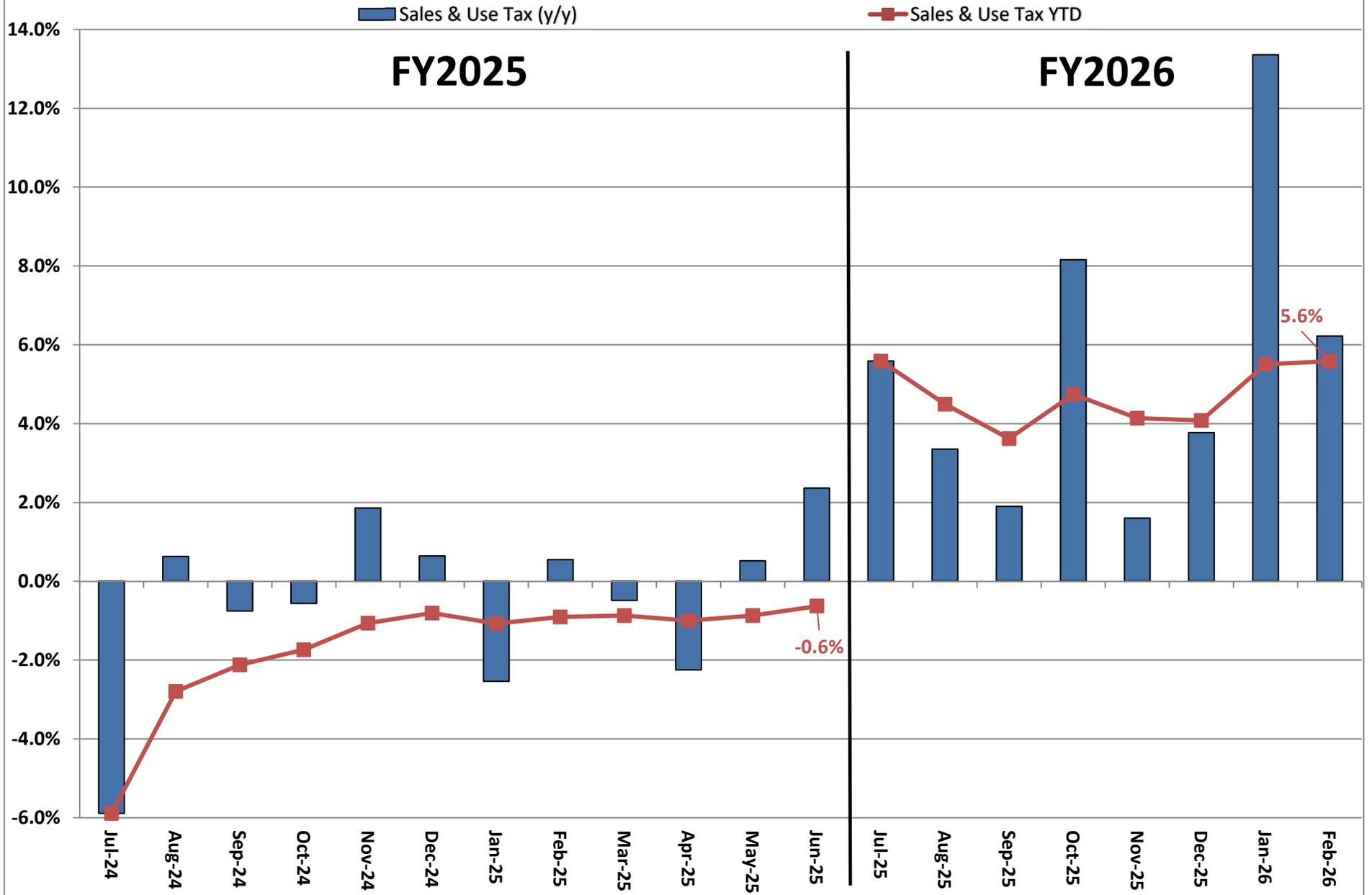
**Actual Revenue FY2025 vs. Actual Revenue FY2026  
FEBRUARY FY2026 Comparison**

	<b>Actual FEBRUARY FY2025</b>	<b>Actual FEBRUARY FY2026</b>	<b>DOLLAR CHANGE</b>	<b>PERCENT CHANGE</b>
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin)	104,655,747	111,166,213	6,510,466	6.2%
Lottery	13,816,597	14,378,195	561,598	4.1%
Net Contractor's Excise Tax	13,385,951	13,462,966	77,015	0.6%
Insurance Company Tax	23,932,408	12,146,583	(11,785,825)	-49.2%
Unclaimed Property Receipts	(8,130,824)	-	8,130,824	N/A
Licenses, Permits, and Fees	239,387	180,047	(59,340)	-24.8%
Tobacco Taxes	2,706,867	2,940,197	233,331	8.6%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	611,589	1,311,441	699,852	114.4%
Alcohol Beverage Tax	2,162	1,999	(163)	-7.5%
Bank Franchise Tax	490,060	377,669	(112,391)	-22.9%
Charges for Goods and Services	675,082	617,440	(57,642)	-8.5%
Telecommunications Tax	198,157	263,455	65,298	33.0%
Severance Taxes	-	5,722	5,722	N/A
Investment Income and Interest	4,025	3,518	(507)	-12.6%
Alcohol Beverage 2% Wholesale Tax	224,814	259,333	34,519	15.4%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 152,812,023</b>	<b>\$ 157,114,778</b>	<b>\$ 4,302,756</b>	<b>2.8%</b>
<b>ONE-TIME RECEIPTS</b>				
One-Time Unclaimed Property	4,393,898	-	(4,393,898)	-100.0%
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 4,393,898</b>	<b>\$ 0</b>	<b>\$ (4,393,898)</b>	<b>-100.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 157,205,921</b>	<b>\$ 157,114,778</b>	<b>\$ (91,142)</b>	<b>-0.1%</b>

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

	<b>Actual FEBRUARY YTD FY2025</b>	<b>Actual FEBRUARY YTD FY2026</b>	<b>DOLLAR CHANGE</b>	<b>YTD GROWTH OVER FY2025</b>
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin)	993,329,462	1,048,766,574	55,437,112	5.6%
Lottery	115,072,603	117,284,316	2,211,713	1.9%
Net Contractor's Excise Tax	157,085,782	160,590,198	3,504,416	2.2%
Insurance Company Tax	94,751,923	93,573,613	(1,178,309)	-1.2%
Unclaimed Property Receipts	94,000,921	61,384,827	(32,616,094)	-34.7%
Licenses, Permits, and Fees	39,311,170	26,045,732	(13,265,439)	-33.7%
Tobacco Taxes	30,000,000	29,618,495	(381,505)	-1.3%
Trust Funds	35,309,002	37,307,402	1,998,400	5.7%
Net Transfers In (excluding one-time)	16,407,132	16,361,254	(45,878)	-0.3%
Alcohol Beverage Tax	4,708,790	4,811,370	102,580	2.2%
Bank Franchise Tax	10,344,597	10,375,045	30,448	0.3%
Charges for Goods and Services	7,925,374	7,679,156	(246,219)	-3.1%
Telecommunications Tax	1,275,873	1,810,012	534,139	41.9%
Severance Taxes	11,497,963	18,879,424	7,381,462	64.2%
Investment Income and Interest	95,902,011	71,802,966	(24,099,046)	-25.1%
Alcohol Beverage 2% Wholesale Tax	2,111,383	2,162,339	50,956	2.4%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 1,709,033,986</b>	<b>\$ 1,708,452,723</b>	<b>\$ (581,263)</b>	<b>0.0%</b>
<b>ONE-TIME RECEIPTS</b>				
Bank Franchise Tax Prior Year Revenue	1,414,044	155,379	(1,258,665)	-89.0%
One-Time Unclaimed Property	180,715,245	-	(180,715,245)	-100.0%
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 182,129,289</b>	<b>\$ 155,379</b>	<b>\$ (181,973,910)</b>	<b>-99.9%</b>
<b>GRAND TOTAL</b>	<b>\$ 1,891,163,275</b>	<b>\$ 1,708,608,102</b>	<b>\$ (182,555,173)</b>	<b>-9.7%</b>

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



**Legislative Revised FY2026 Estimate (Feb. 2026) vs. Actual Revenues  
FEBRUARY FY2026 Comparison**

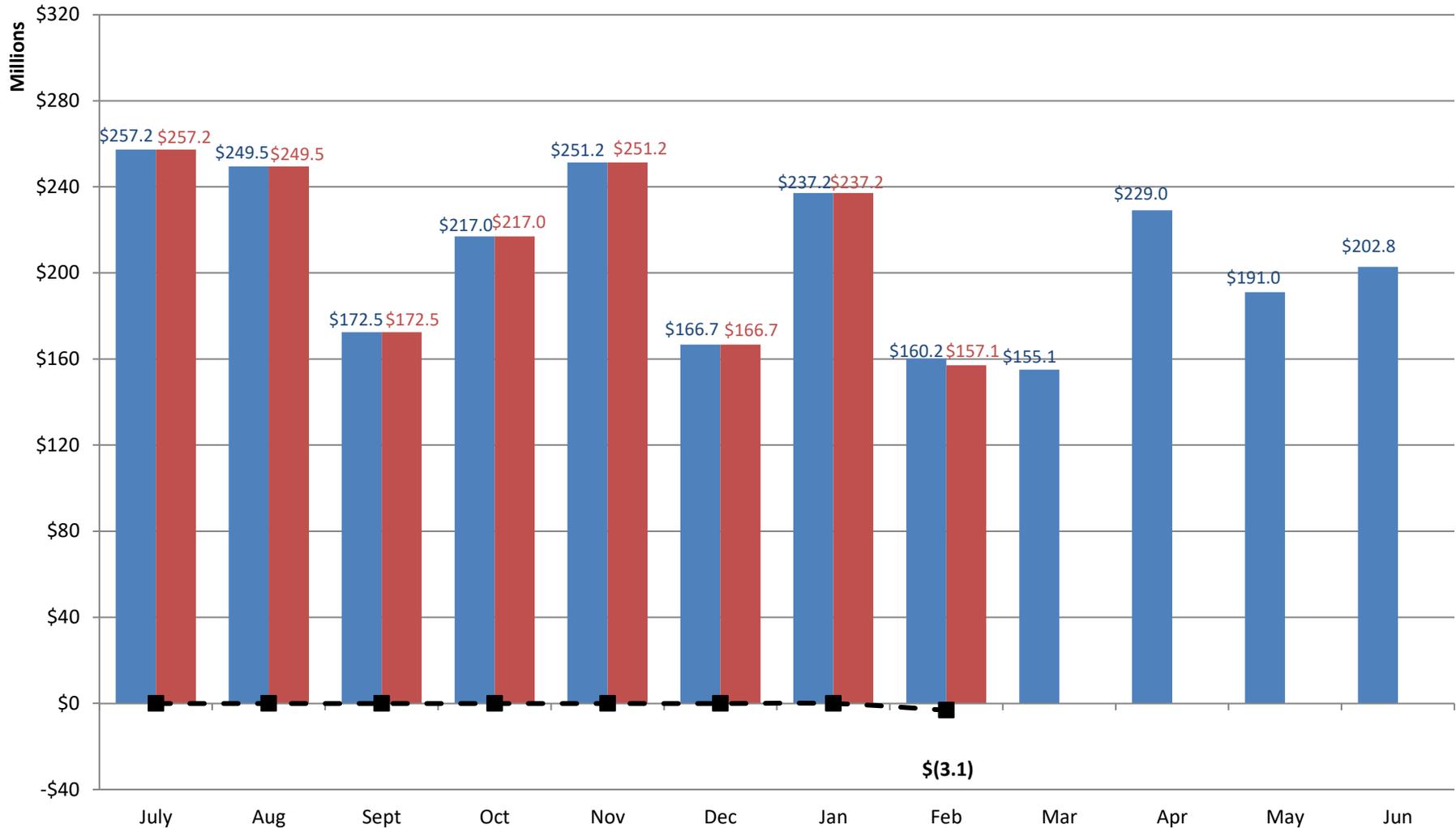
	<b>Leg. Revised FEBRUARY FY2026</b>	<b>Actual FEBRUARY FY2026</b>	<b>DOLLAR CHANGE</b>	<b>PERCENT CHANGE</b>
<b>ONGOING RECEIPTS</b>				
Net Sales and Use Tax (excl. cost of admin)	110,706,693	111,166,213	459,520	0.4%
Lottery	13,993,007	14,378,195	385,187	2.8%
Net Contractor's Excise Tax	13,899,440	13,462,966	(436,474)	-3.1%
Insurance Company Tax	13,999,773	12,146,583	(1,853,190)	-13.2%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	1,327,673	180,047	(1,147,626)	-86.4%
Tobacco Taxes	3,023,367	2,940,197	(83,170)	-2.8%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	982,172	1,311,441	329,269	33.5%
Alcohol Beverage Tax	4,752	1,999	(2,753)	-57.9%
Bank Franchise Tax	532,219	377,669	(154,549)	-29.0%
Charges for Goods and Services	1,132,855	617,440	(515,415)	-45.5%
Telecommunications Tax	303,533	263,455	(40,078)	-13.2%
Severance Taxes	22,668	5,722	(16,946)	-74.8%
Investment Income and Interest	3,102	3,518	416	13.4%
Alcohol Beverage 2% Wholesale Tax	295,854	259,333	(36,520)	-12.3%
<b>TOTAL (ONGOING RECEIPTS)</b>	<b>\$ 160,227,108</b>	<b>\$ 157,114,778</b>	<b>\$ (3,112,330)</b>	<b>-1.9%</b>
<b>ONE-TIME RECEIPTS</b>				
Bank Franchise Tax Prior Year Revenue	1	-	(1)	-100.0%
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ (1)</b>	<b>-100.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 160,227,109</b>	<b>\$ 157,114,778</b>	<b>\$ (3,112,331)</b>	<b>-1.9%</b>

**Legislative Revised FY2026 Estimate (Feb. 2026) vs. Actual Revenues  
Year-to-Date Through FEBRUARY FY2026 Comparison**

	<b>Leg. Adopted FEBRUARY YTD FY2026</b>	<b>Actual FEBRUARY YTD FY2026</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)	1,048,307,054	1,048,766,574	459,520	0.0%
Lottery	116,899,129	117,284,316	385,187	0.3%
Net Contractor's Excise Tax	161,026,672	160,590,198	(436,474)	-0.3%
Insurance Company Tax	95,426,803	93,573,613	(1,853,190)	-1.9%
Unclaimed Property Receipts	61,384,827	61,384,827	0	0.0%
Licenses, Permits, and Fees	27,193,358	26,045,732	(1,147,626)	-4.2%
Tobacco Taxes	29,701,665	29,618,495	(83,170)	-0.3%
Trust Funds	37,307,402	37,307,402	0	0.0%
Net Transfers In (excluding one-time)	16,031,985	16,361,254	329,269	2.1%
Alcohol Beverage Tax	4,814,123	4,811,370	(2,753)	-0.1%
Bank Franchise Tax	10,529,594	10,375,045	(154,549)	-1.5%
Charges for Goods and Services	8,194,571	7,679,156	(515,415)	-6.3%
Telecommunications Tax	1,850,090	1,810,012	(40,078)	-2.2%
Severance Taxes	18,896,370	18,879,424	(16,946)	-0.1%
Investment Income and Interest	71,802,549	71,802,966	416	0.0%
Alcohol Beverage 2% Wholesale Tax	2,198,860	2,162,339	(36,520)	-1.7%
<b>SUBTOTAL (ONGOING RECEIPTS)</b>	<b>\$ 1,711,565,052</b>	<b>\$ 1,708,452,723</b>	<b>\$ (3,112,330)</b>	<b>-0.2%</b>
<b>ONE-TIME RECEIPTS</b>				
Bank Franchise Tax Prior Year Revenue	155,380	155,379	(1)	0.0%
<b>SUBTOTAL (ONE-TIME RECEIPTS)</b>	<b>\$ 155,380</b>	<b>\$ 155,379</b>	<b>\$ (1)</b>	<b>0.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 1,711,720,432</b>	<b>\$ 1,708,608,102</b>	<b>\$ (3,112,331)</b>	<b>-0.2%</b>

# Legislative Revised FY2026 vs. Actual FY2026 Receipts

■ Leg. Revised FY2026 Receipts    
 ■ Actual FY2026 Receipts    
 ■ Actual vs. Adopted



Through 8 months, total ongoing receipts are \$3.1 million LESS than the Legislative Revised FY2026 estimate.