

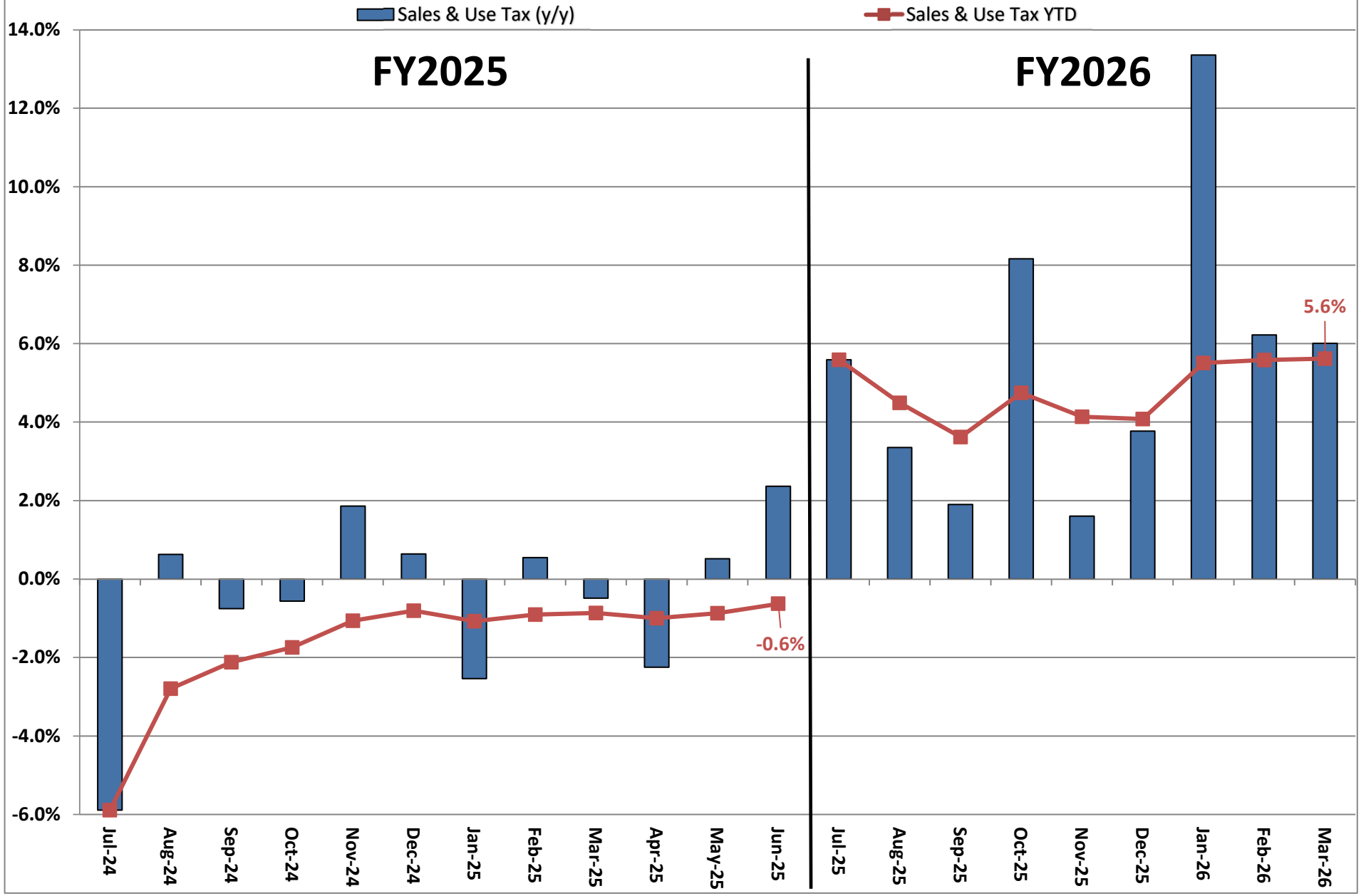
**Actual Revenue FY2025 vs. Actual Revenue FY2026
MARCH FY2026 Comparison**

	Actual MARCH FY2025	Actual MARCH FY2026	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	100,694,589	106,745,176	6,050,588	6.0%
Lottery	13,764,954	14,135,335	370,381	2.7%
Net Contractor's Excise Tax	11,387,273	11,461,393	74,120	0.7%
Insurance Company Tax	9,999,509	15,267,271	5,267,761	52.7%
Unclaimed Property Receipts	(8,503,672)	-	8,503,672	N/A
Licenses, Permits, and Fees	329,833	142,078	(187,756)	-56.9%
Tobacco Taxes	(45,472)	1,532,995	1,578,467	-3471.3%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	1,218,069	400,481	(817,588)	-67.1%
Alcohol Beverage Tax	7,764	3,768	(3,997)	-51.5%
Bank Franchise Tax	6,146,202	10,096,443	3,950,241	64.3%
Charges for Goods and Services	1,107,107	595,081	(512,027)	-46.2%
Telecommunications Tax	172,401	238,084	65,683	38.1%
Severance Taxes	-	-	0	N/A
Investment Income and Interest	2,755	7,205	4,450	161.5%
Alcohol Beverage 2% Wholesale Tax	220,253	150,142	(70,111)	-31.8%
SUBTOTAL (ONGOING RECEIPTS)	\$ 136,501,564	\$ 160,775,449	\$ 24,273,885	17.8%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	1,606,140	1,606,140	N/A
One-Time Unclaimed Property	4,668,112	-	(4,668,112)	-100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 4,668,112	\$ 1,606,140	\$ (3,061,972)	-65.6%
GRAND TOTAL	\$ 141,169,676	\$ 162,381,589	\$ 21,211,912	15.0%

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

	Actual MARCH YTD FY2025	Actual MARCH YTD FY2026	DOLLAR CHANGE	YTD GROWTH OVER FY2025
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	1,094,024,051	1,155,511,750	61,487,699	5.6%
Lottery	128,837,556	131,419,651	2,582,094	2.0%
Net Contractor's Excise Tax	168,473,055	172,051,591	3,578,536	2.1%
Insurance Company Tax	104,751,432	108,840,884	4,089,452	3.9%
Unclaimed Property Receipts	85,497,249	61,384,827	(24,112,422)	-28.2%
Licenses, Permits, and Fees	39,641,003	26,187,809	(13,453,194)	-33.9%
Tobacco Taxes	29,954,528	31,151,490	1,196,962	4.0%
Trust Funds	35,309,002	37,307,402	1,998,400	5.7%
Net Transfers In (excluding one-time)	17,625,201	16,761,735	(863,466)	-4.9%
Alcohol Beverage Tax	4,716,554	4,815,138	98,584	2.1%
Bank Franchise Tax	16,490,799	20,471,488	3,980,689	24.1%
Charges for Goods and Services	9,032,482	8,274,236	(758,245)	-8.4%
Telecommunications Tax	1,448,273	2,048,095	599,822	41.4%
Severance Taxes	11,497,963	18,879,424	7,381,462	64.2%
Investment Income and Interest	95,904,766	71,810,170	(24,094,596)	-25.1%
Alcohol Beverage 2% Wholesale Tax	2,331,636	2,312,481	(19,155)	-0.8%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,845,535,550	\$ 1,869,228,171	\$ 23,692,621	1.3%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	1,414,044	1,761,519	347,475	24.6%
One-Time Unclaimed Property	185,383,357	-	(185,383,357)	-100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 186,797,401	\$ 1,761,519	\$ (185,035,882)	-99.1%
GRAND TOTAL	\$ 2,032,332,952	\$ 1,870,989,690	\$ (161,343,261)	-7.9%

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



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

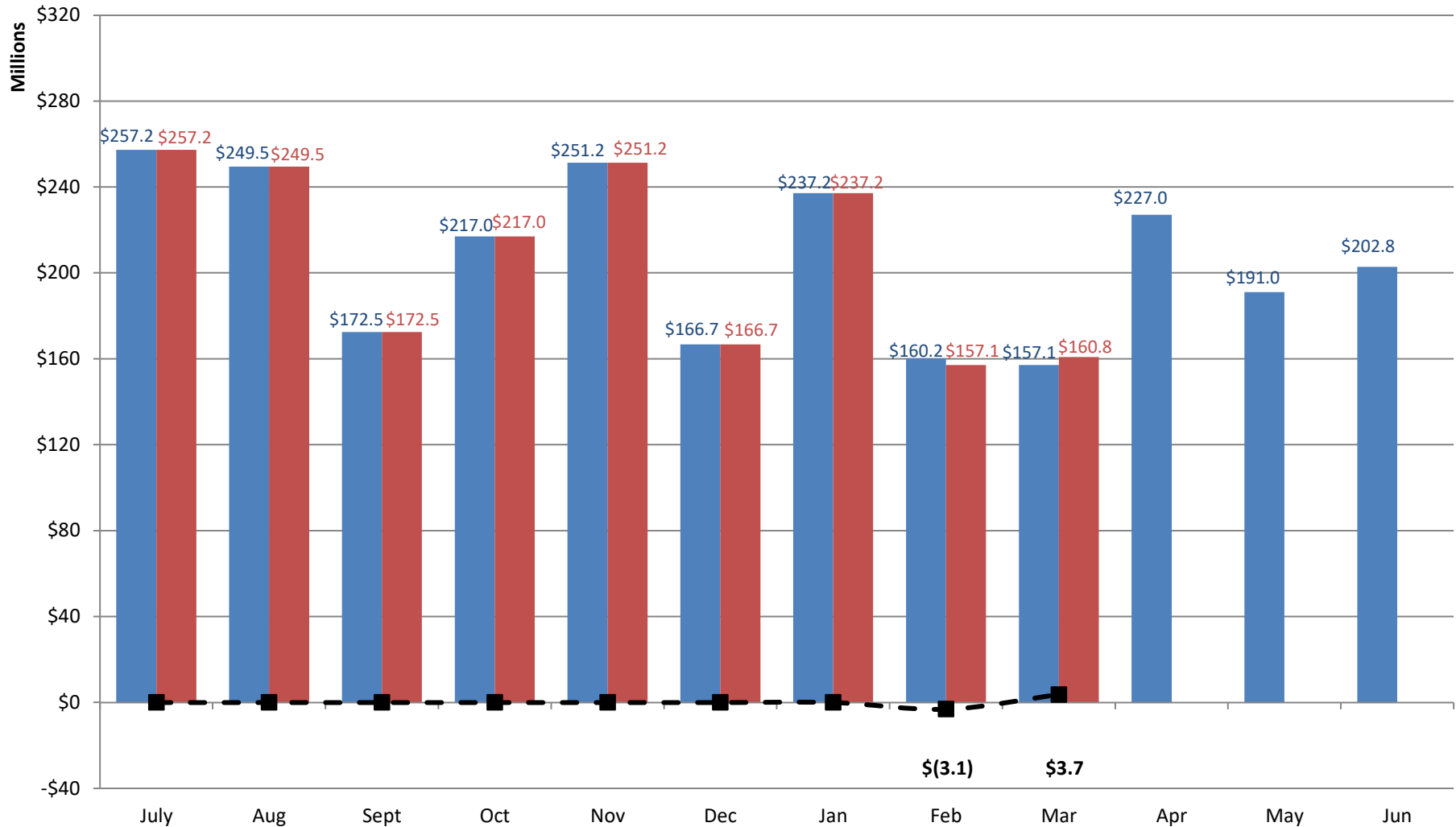
	Leg. Revised MARCH FY2026	Actual MARCH FY2026	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	105,126,490	106,745,176	1,618,686	1.5%
Lottery	14,141,447	14,135,335	(6,112)	0.0%
Net Contractor's Excise Tax	12,029,211	11,461,393	(567,819)	-4.7%
Insurance Company Tax	13,432,733	15,267,271	1,834,538	13.7%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	1,781,850	142,078	(1,639,773)	-92.0%
Tobacco Taxes	1,373,821	1,532,995	159,174	11.6%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	903,802	400,481	(503,321)	-55.7%
Alcohol Beverage Tax	5,515	3,768	(1,747)	-31.7%
Bank Franchise Tax	7,037,399	10,096,443	3,059,045	43.5%
Charges for Goods and Services	794,754	595,081	(199,674)	-25.1%
Telecommunications Tax	229,052	238,084	9,031	3.9%
Severance Taxes	4,573	-	(4,573)	-100.0%
Investment Income and Interest	1,527	7,205	5,678	371.9%
Alcohol Beverage 2% Wholesale Tax	213,831	150,142	(63,689)	-29.8%
TOTAL (ONGOING RECEIPTS)	\$ 157,076,006	\$ 160,775,449	\$ 3,699,443	2.4%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	1,606,140	1,606,140	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 1,606,140	\$ 1,606,140	N/A
GRAND TOTAL	\$ 157,076,006	\$ 162,381,589	\$ 5,305,583	3.4%

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

	Leg. Adopted MARCH YTD FY2026	Actual MARCH YTD FY2026	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	1,153,433,544	1,155,511,750	2,078,206	0.2%
Lottery	131,040,575	131,419,651	379,075	0.3%
Net Contractor's Excise Tax	173,055,884	172,051,591	(1,004,293)	-0.6%
Insurance Company Tax	108,859,536	108,840,884	(18,653)	0.0%
Unclaimed Property Receipts	61,384,827	61,384,827	0	0.0%
Licenses, Permits, and Fees	28,975,208	26,187,809	(2,787,399)	-9.6%
Tobacco Taxes	31,075,486	31,151,490	76,003	0.2%
Trust Funds	37,307,402	37,307,402	0	0.0%
Net Transfers In (excluding one-time)	16,935,787	16,761,735	(174,052)	-1.0%
Alcohol Beverage Tax	4,819,638	4,815,138	(4,500)	-0.1%
Bank Franchise Tax	17,566,993	20,471,488	2,904,495	16.5%
Charges for Goods and Services	8,989,325	8,274,236	(715,089)	-8.0%
Telecommunications Tax	2,079,142	2,048,095	(31,047)	-1.5%
Severance Taxes	18,900,943	18,879,424	(21,519)	-0.1%
Investment Income and Interest	71,804,076	71,810,170	6,094	0.0%
Alcohol Beverage 2% Wholesale Tax	2,412,691	2,312,481	(100,210)	-4.2%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,868,641,058	\$ 1,869,228,171	\$ 587,113	0.0%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	155,380	1,761,519	1,606,139	1033.7%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 155,380	\$ 1,761,519	\$ 1,606,139	1033.7%
GRAND TOTAL	\$ 1,868,796,438	\$ 1,870,989,690	\$ 2,193,252	0.1%

Legislative Revised FY2026 vs. Actual FY2026 Receipts

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



Through 9 months, total ongoing receipts are \$0.6 million MORE than the Legislative Revised FY2026 estimate.