

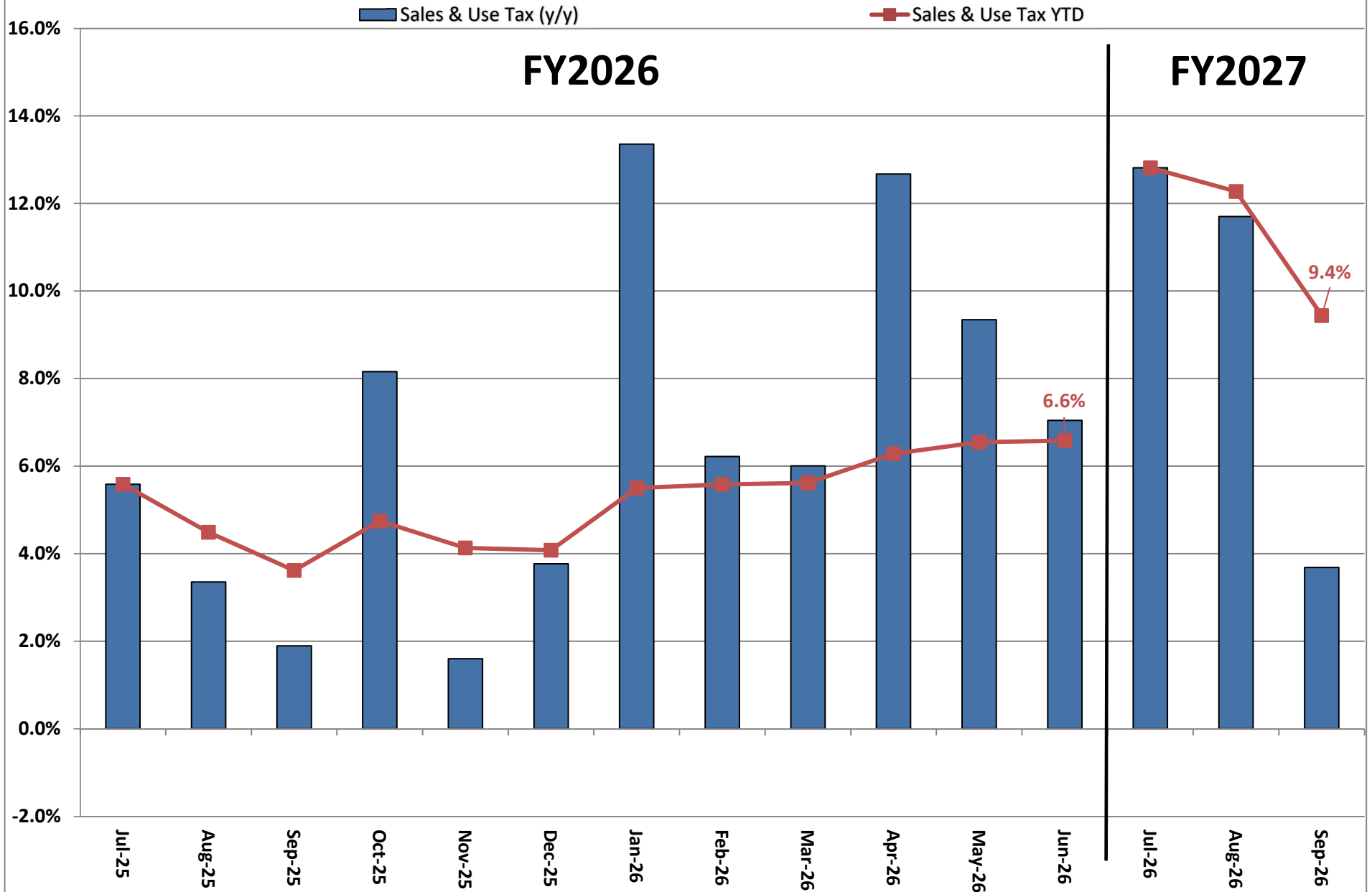
**Actual Revenue FY2026 vs. Actual Revenue FY2027  
SEPTEMBER FY2027 Comparison**

|                                         | <b>Actual<br/>SEPTEMBER<br/>FY2026</b> | <b>Actual<br/>SEPTEMBER<br/>FY2027</b> | <b>DOLLAR<br/>CHANGE</b> | <b>PERCENT<br/>CHANGE</b> |
|-----------------------------------------|----------------------------------------|----------------------------------------|--------------------------|---------------------------|
| <b>ONGOING RECEIPTS</b>                 |                                        |                                        |                          |                           |
| Sales and Use Tax (excl. cost of admin) | 132,048,237                            | 136,920,386                            | 4,872,148                | 3.7%                      |
| Lottery                                 | 13,837,927                             | 14,132,959                             | 295,032                  | 2.1%                      |
| Contractor's Excise Tax                 | 19,158,132                             | 19,308,473                             | 150,341                  | 0.8%                      |
| Insurance Company Tax                   | 543,364                                | 821,519                                | 278,155                  | 51.2%                     |
| Unclaimed Property Receipts             | -                                      | -                                      | 0                        | N/A                       |
| Licenses, Permits, and Fees             | 154,199                                | 2,088,762                              | 1,934,563                | 1254.6%                   |
| Tobacco Taxes                           | 3,751,338                              | 3,876,179                              | 124,840                  | 3.3%                      |
| Trust Funds                             | -                                      | -                                      | 0                        | N/A                       |
| Net Transfers In (excluding one-time)   | 830,146                                | 1,005,545                              | 175,399                  | 21.1%                     |
| Alcohol Beverage Tax                    | 1,173                                  | 17,773                                 | 16,600                   | 1414.9%                   |
| Bank Franchise Tax                      | 752,980                                | 670,780                                | (82,200)                 | -10.9%                    |
| Charges for Goods and Services          | 911,739                                | 815,787                                | (95,951)                 | -10.5%                    |
| Telecommunications Tax                  | 253,143                                | 182,728                                | (70,415)                 | -27.8%                    |
| Severance Taxes                         | -                                      | -                                      | 0                        | N/A                       |
| Investment Income and Interest          | 31,893                                 | 26,716                                 | (5,176)                  | -16.2%                    |
| Alcohol Beverage 2% Wholesale Tax       | 225,285                                | 538,335                                | 313,050                  | 139.0%                    |
| <b>SUBTOTAL (ONGOING RECEIPTS)</b>      | <b>\$ 172,499,555</b>                  | <b>\$ 180,405,943</b>                  | <b>\$ 7,906,388</b>      | <b>4.6%</b>               |
| <b>ONE-TIME RECEIPTS</b>                |                                        |                                        |                          |                           |
| Bank Franchise Tax Prior Year Revenue   | -                                      | 313,631                                | 313,631                  | N/A                       |
| <b>SUBTOTAL (ONE-TIME RECEIPTS)</b>     | <b>\$ 0</b>                            | <b>\$ 313,631</b>                      | <b>\$ 313,631</b>        | <b>N/A</b>                |
| <b>GRAND TOTAL</b>                      | <b>\$ 172,499,555</b>                  | <b>\$ 180,719,575</b>                  | <b>\$ 8,220,019</b>      | <b>4.8%</b>               |

**Actual Revenue FY2026 vs. Actual Revenue FY2027  
Year-To-Date Through SEPTEMBER FY2027 Comparison**

|                                         | <b>Actual<br/>SEPTEMBER YTD<br/>FY2026</b> | <b>Actual<br/>SEPTEMBER YTD<br/>FY2027</b> | <b>DOLLAR<br/>CHANGE</b> | <b>YTD GROWTH<br/>OVER FY2026</b> |
|-----------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------|-----------------------------------|
| <b>ONGOING RECEIPTS</b>                 |                                            |                                            |                          |                                   |
| Sales and Use Tax (excl. cost of admin) | 400,134,379                                | 437,914,701                                | 37,780,323               | 9.4%                              |
| Lottery                                 | 41,095,830                                 | 42,474,874                                 | 1,379,045                | 3.4%                              |
| Contractor's Excise Tax                 | 60,539,071                                 | 63,509,005                                 | 2,969,934                | 4.9%                              |
| Insurance Company Tax                   | 31,281,317                                 | 32,763,956                                 | 1,482,639                | 4.7%                              |
| Unclaimed Property Receipts             | -                                          | -                                          | 0                        | N/A                               |
| Licenses, Permits, and Fees             | 483,757                                    | 2,446,549                                  | 1,962,793                | 405.7%                            |
| Tobacco Taxes                           | 12,056,825                                 | 12,812,561                                 | 755,736                  | 6.3%                              |
| Trust Funds                             | 37,307,402                                 | 38,022,107                                 | 714,706                  | 1.9%                              |
| Net Transfers In (excluding one-time)   | 11,013,321                                 | 13,032,009                                 | 2,018,688                | 18.3%                             |
| Alcohol Beverage Tax                    | 24,386                                     | 7,865                                      | (16,521)                 | -67.7%                            |
| Bank Franchise Tax                      | 4,139,187                                  | 835,973                                    | (3,303,214)              | -79.8%                            |
| Charges for Goods and Services          | 3,040,998                                  | 2,756,514                                  | (284,484)                | -9.4%                             |
| Telecommunications Tax                  | 524,004                                    | 483,259                                    | (40,744)                 | -7.8%                             |
| Severance Taxes                         | 5,033,995                                  | 3,250,317                                  | (1,783,678)              | -35.4%                            |
| Investment Income and Interest          | 71,784,943                                 | 53,057,687                                 | (18,727,256)             | -26.1%                            |
| Alcohol Beverage 2% Wholesale Tax       | 785,764                                    | 795,384                                    | 9,621                    | 1.2%                              |
| <b>SUBTOTAL (ONGOING RECEIPTS)</b>      | <b>\$ 679,245,177</b>                      | <b>\$ 704,162,763</b>                      | <b>\$ 24,917,586</b>     | <b>3.7%</b>                       |
| <b>ONE-TIME RECEIPTS</b>                |                                            |                                            |                          |                                   |
| Bank Franchise Tax Prior Year Revenue   | 2,795                                      | 459,369                                    | 456,574                  | 16336.3%                          |
| <b>SUBTOTAL (ONE-TIME RECEIPTS)</b>     | <b>\$ 2,795</b>                            | <b>\$ 459,369</b>                          | <b>\$ 456,574</b>        | <b>16336.3%</b>                   |
| <b>GRAND TOTAL</b>                      | <b>\$ 679,247,972</b>                      | <b>\$ 704,622,132</b>                      | <b>\$ 25,374,160</b>     | <b>3.7%</b>                       |

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



**Legislative Adopted FY2027 Estimate (Feb. 2026) vs. Actual Revenues**  
**SEPTEMBER FY2027 Comparison**

|                                         | <b>Leg. Adopted<br/>SEPTEMBER<br/>FY2027</b> | <b>Actual<br/>SEPTEMBER<br/>FY2027</b> | <b>DOLLAR<br/>CHANGE</b> | <b>PERCENT<br/>CHANGE</b> |
|-----------------------------------------|----------------------------------------------|----------------------------------------|--------------------------|---------------------------|
| <b>ONGOING RECEIPTS</b>                 |                                              |                                        |                          |                           |
| Sales and Use Tax (excl. cost of admin) | 142,400,388                                  | 136,920,386                            | (5,480,002)              | -3.8%                     |
| Lottery                                 | 14,252,148                                   | 14,132,959                             | (119,188)                | -0.8%                     |
| Contractor's Excise Tax                 | 22,180,512                                   | 19,308,473                             | (2,872,039)              | -12.9%                    |
| Insurance Company Tax                   | 679,105                                      | 821,519                                | 142,414                  | 21.0%                     |
| Unclaimed Property Receipts             | -                                            | -                                      | 0                        | N/A                       |
| Licenses, Permits, and Fees             | 648,449                                      | 2,088,762                              | 1,440,313                | 222.1%                    |
| Tobacco Taxes                           | 3,739,617                                    | 3,876,179                              | 136,561                  | 3.7%                      |
| Trust Funds                             | -                                            | -                                      | 0                        | N/A                       |
| Net Transfers In (excluding one-time)   | 1,073,874                                    | 1,005,545                              | (68,329)                 | -6.4%                     |
| Alcohol Beverage Tax                    | 7,911                                        | 17,773                                 | 9,862                    | 124.7%                    |
| Bank Franchise Tax                      | 892,121                                      | 670,780                                | (221,341)                | -24.8%                    |
| Charges for Goods and Services          | 667,643                                      | 815,787                                | 148,144                  | 22.2%                     |
| Telecommunications Tax                  | 250,132                                      | 182,728                                | (67,404)                 | -26.9%                    |
| Severance Taxes                         | 1,407                                        | -                                      | (1,407)                  | -100.0%                   |
| Investment Income and Interest          | 10,445                                       | 26,716                                 | 16,271                   | 155.8%                    |
| Alcohol Beverage 2% Wholesale Tax       | 269,395                                      | 538,335                                | 268,940                  | 99.8%                     |
| <b>SUBTOTAL (ONGOING RECEIPTS)</b>      | <b>\$ 187,073,146</b>                        | <b>\$ 180,405,943</b>                  | <b>\$ (6,667,203)</b>    | <b>-3.6%</b>              |
| <b>ONE-TIME RECEIPTS</b>                |                                              |                                        |                          |                           |
| Bank Franchise Tax Prior Year Revenue   | -                                            | 313,631                                | 313,631                  | N/A                       |
| <b>SUBTOTAL (ONE-TIME RECEIPTS)</b>     | <b>\$ 0</b>                                  | <b>\$ 313,631</b>                      | <b>\$ 313,631</b>        | <b>N/A</b>                |
| <b>GRAND TOTAL</b>                      | <b>\$ 187,073,146</b>                        | <b>\$ 180,719,575</b>                  | <b>\$ (6,353,572)</b>    | <b>-3.4%</b>              |

**Legislative Adopted FY2027 Estimate (Feb. 2026) vs. Actual Revenues**  
**Year-to-Date Through SEPTEMBER FY2027 Comparison**

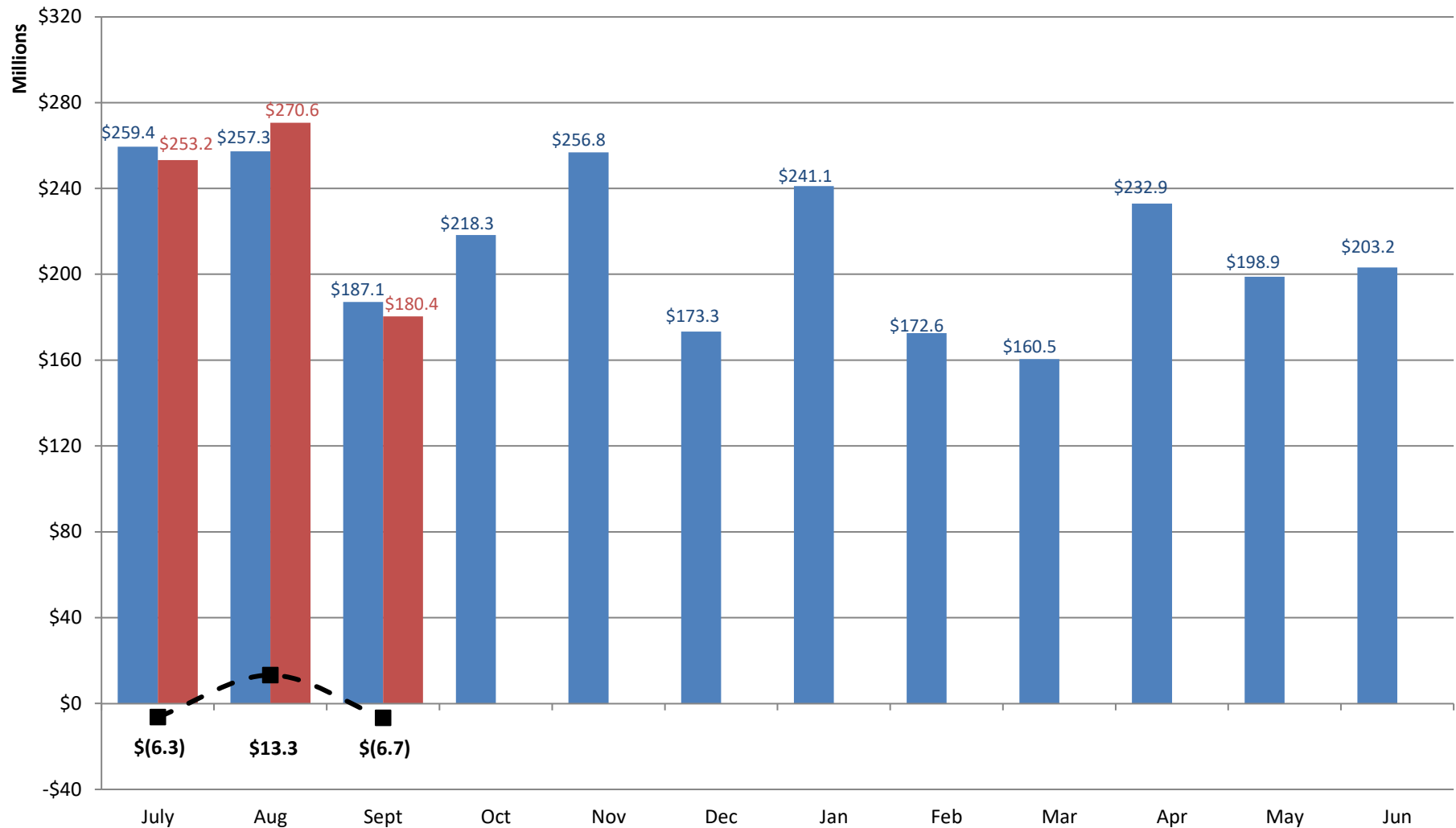
|                                         | <b>Leg. Adopted<br/>SEPTEMBER YTD<br/>FY2027</b> | <b>Actual<br/>SEPTEMBER YTD<br/>FY2027</b> | <b>DOLLAR<br/>CHANGE</b> | <b>YTD % Chg.<br/>Actual/Adopt<br/>Comparison</b> |
|-----------------------------------------|--------------------------------------------------|--------------------------------------------|--------------------------|---------------------------------------------------|
| <b>ONGOING RECEIPTS</b>                 |                                                  |                                            |                          |                                                   |
| Sales and Use Tax (excl. cost of admin) | 425,381,787                                      | 437,914,701                                | 12,532,914               | 2.9%                                              |
| Lottery                                 | 41,863,152                                       | 42,474,874                                 | 611,723                  | 1.5%                                              |
| Contractor's Excise Tax                 | 64,178,499                                       | 63,509,005                                 | (669,494)                | -1.0%                                             |
| Insurance Company Tax                   | 34,843,260                                       | 32,763,956                                 | (2,079,304)              | -6.0%                                             |
| Unclaimed Property Receipts             | -                                                | -                                          | 0                        | N/A                                               |
| Licenses, Permits, and Fees             | 2,116,149                                        | 2,446,549                                  | 330,400                  | 15.6%                                             |
| Tobacco Taxes                           | 11,995,919                                       | 12,812,561                                 | 816,642                  | 6.8%                                              |
| Trust Funds                             | 38,022,107                                       | 38,022,107                                 | 0                        | 0.0%                                              |
| Net Transfers In (excluding one-time)   | 11,556,422                                       | 13,032,009                                 | 1,475,587                | 12.8%                                             |
| Alcohol Beverage Tax                    | 31,919                                           | 7,865                                      | (24,054)                 | -75.4%                                            |
| Bank Franchise Tax                      | 1,815,107                                        | 835,973                                    | (979,134)                | -53.9%                                            |
| Charges for Goods and Services          | 2,380,746                                        | 2,756,514                                  | 375,768                  | 15.8%                                             |
| Telecommunications Tax                  | 511,512                                          | 483,259                                    | (28,253)                 | -5.5%                                             |
| Severance Taxes                         | 5,856,868                                        | 3,250,317                                  | (2,606,551)              | -44.5%                                            |
| Investment Income and Interest          | 62,445,490                                       | 53,057,687                                 | (9,387,803)              | -15.0%                                            |
| Alcohol Beverage 2% Wholesale Tax       | 809,559                                          | 795,384                                    | (14,175)                 | -1.8%                                             |
| <b>SUBTOTAL (ONGOING RECEIPTS)</b>      | <b>\$ 703,808,498</b>                            | <b>704,162,763</b>                         | <b>\$ 354,265</b>        | <b>0.1%</b>                                       |
| <b>ONE-TIME RECEIPTS</b>                |                                                  |                                            |                          |                                                   |
| Bank Franchise Tax Prior Year Revenue   | -                                                | 459,369                                    | 459,369                  | N/A                                               |
| <b>SUBTOTAL (ONE-TIME RECEIPTS)</b>     | <b>\$ 0</b>                                      | <b>\$ 459,369</b>                          | <b>\$ 459,369</b>        | <b>N/A</b>                                        |
| <b>GRAND TOTAL</b>                      | <b>\$ 703,808,498</b>                            | <b>\$ 704,622,132</b>                      | <b>\$ 813,634</b>        | <b>0.1%</b>                                       |

# Legislative Adopted FY2027 vs. Actual FY2027 Receipts

■ Leg. Adopted FY2027 Receipts

■ Actual FY2027 Receipts

—■— Actual vs. Adopted



Through 3 months, total ongoing receipts are \$0.4 million MORE than the Legislative Adopted FY2027 estimate.