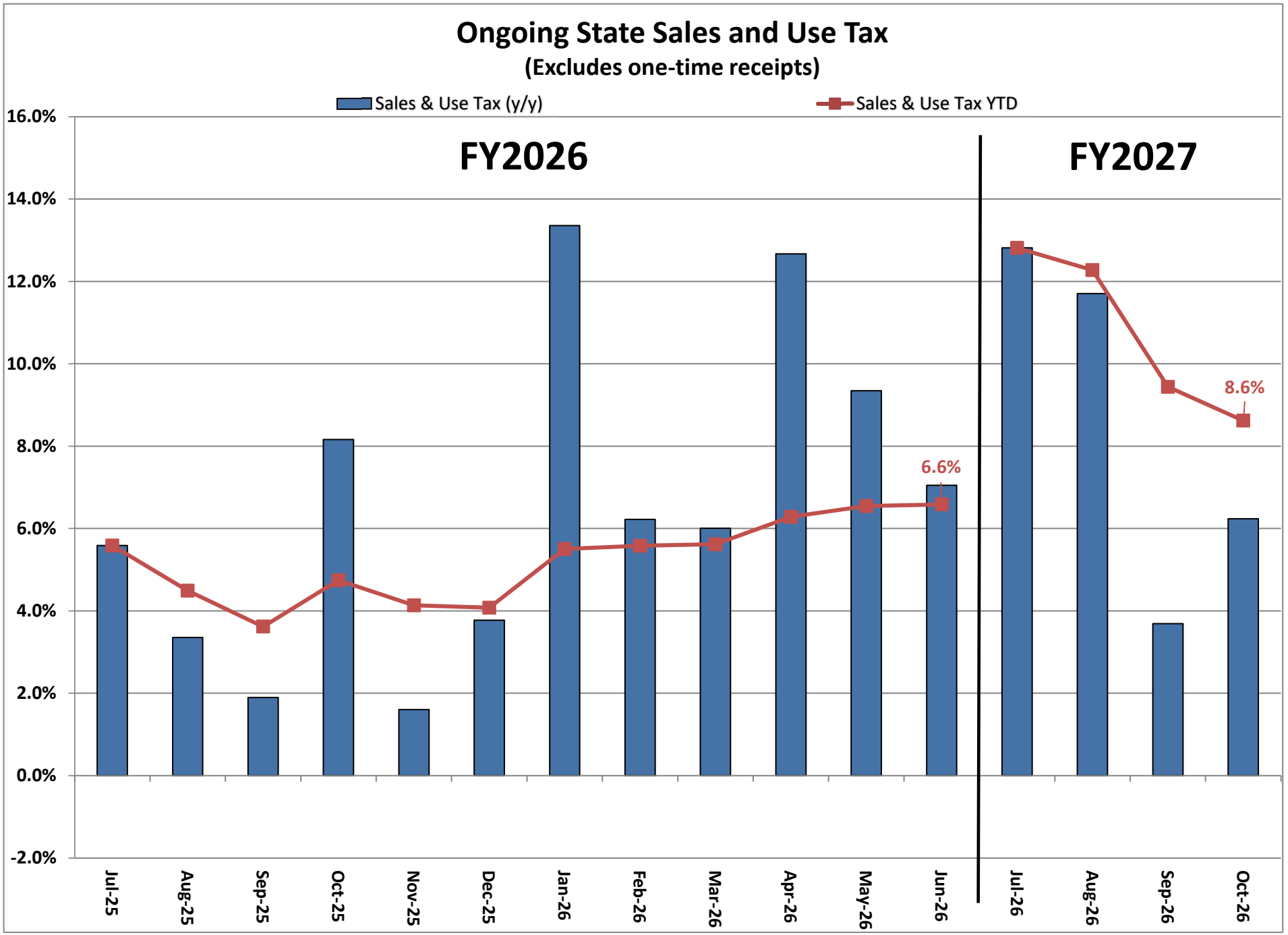
Actual Revenue FY2026 vs. Actual Revenue FY2027
OCTOBER FY2027 Comparison

	Actual OCTOBER FY2026	Actual OCTOBER FY2027	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Sales and Use Tax (excl. cost of admin)	137,651,365	146,236,968	8,585,603	6.2%
Lottery	19,396,100	18,840,317	(555,783)	-2.9%
Contractor's Excise Tax	24,634,491	21,532,944	(3,101,547)	-12.6%
Insurance Company Tax	8,432,441	4,893,431	(3,539,010)	-42.0%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	10,504,067	203,078	(10,300,989)	-98.1%
Tobacco Taxes	3,990,596	3,508,728	(481,868)	-12.1%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	1,566,736	2,720,847	1,154,111	73.7%
Alcohol Beverage Tax	2,393,630	2,340,008	(53,622)	-2.2%
Bank Franchise Tax	519,995	119,508	(400,487)	-77.0%
Charges for Goods and Services	903,139	1,033,894	130,756	14.5%
Telecommunications Tax	255,498	160,717	(94,781)	-37.1%
Severance Taxes	6,451,952	337,889	(6,114,063)	-94.8%
Investment Income and Interest	2,252	42,432	40,180	1784.0%
Alcohol Beverage 2% Wholesale Tax	299,606	276,017	(23,589)	-7.9%
SUBTOTAL (ONGOING RECEIPTS)	$ 217,001,867	$ 202,246,778	$ (14,755,089)	-6.8%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	23,128	-	(23,128)	-100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	$ 23,128	$ 0	$ (23,128)	-100.0%
GRAND TOTAL	**$ 217,024,994**	**$ 202,246,778**	**$ (14,778,216)**	-6.8%

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

	Actual OCTOBER YTD FY2026	Actual OCTOBER YTD FY2027	DOLLAR CHANGE	YTD GROWTH OVER FY2026
ONGOING RECEIPTS				
Sales and Use Tax (excl. cost of admin)	537,785,744	584,151,669	46,365,925	8.6%
Lottery	60,491,929	61,315,192	823,262	1.4%
Contractor's Excise Tax	85,173,562	85,041,949	(131,613)	-0.2%
Insurance Company Tax	39,713,757	37,657,386	(2,056,371)	-5.2%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	10,987,824	2,649,628	(8,338,196)	-75.9%
Tobacco Taxes	16,047,421	16,321,289	273,868	1.7%
Trust Funds	37,307,402	38,022,107	714,706	1.9%
Net Transfers In (excluding one-time)	12,580,057	15,752,856	3,172,799	25.2%
Alcohol Beverage Tax	2,418,016	2,347,873	(70,143)	-2.9%
Bank Franchise Tax	4,659,182	955,480	(3,703,702)	-79.5%
Charges for Goods and Services	3,944,137	3,790,408	(153,729)	-3.9%
Telecommunications Tax	779,501	643,976	(135,525)	-17.4%
Severance Taxes	11,485,947	3,588,206	(7,897,741)	-68.8%
Investment Income and Interest	71,787,195	53,100,119	(18,687,076)	-26.0%
Alcohol Beverage 2% Wholesale Tax	1,085,369	1,071,401	(13,968)	-1.3%
SUBTOTAL (ONGOING RECEIPTS)	$ 896,247,044	$ 906,409,541	$ 10,162,497	1.1%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	25,923	459,369	433,446	1672.1%
SUBTOTAL (ONE-TIME RECEIPTS)	$ 25,923	$ 459,369	$ 433,446	1672.1%
GRAND TOTAL	**$ 896,272,966**	**$ 906,868,909**	**$ 10,595,943**	1.2%


Ongoing State Sales and Use Tax
(Excludes one-time receipts)
Sales & Use Tax (y/y)
Sales & Use Tax YTD
FY2026
FY2027
16.0%
14.0%
12.0%
10.0%
8.0%
6.0%
4.0%
2.0%
0.0%
-2.0%
6.6%
8.6%
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26

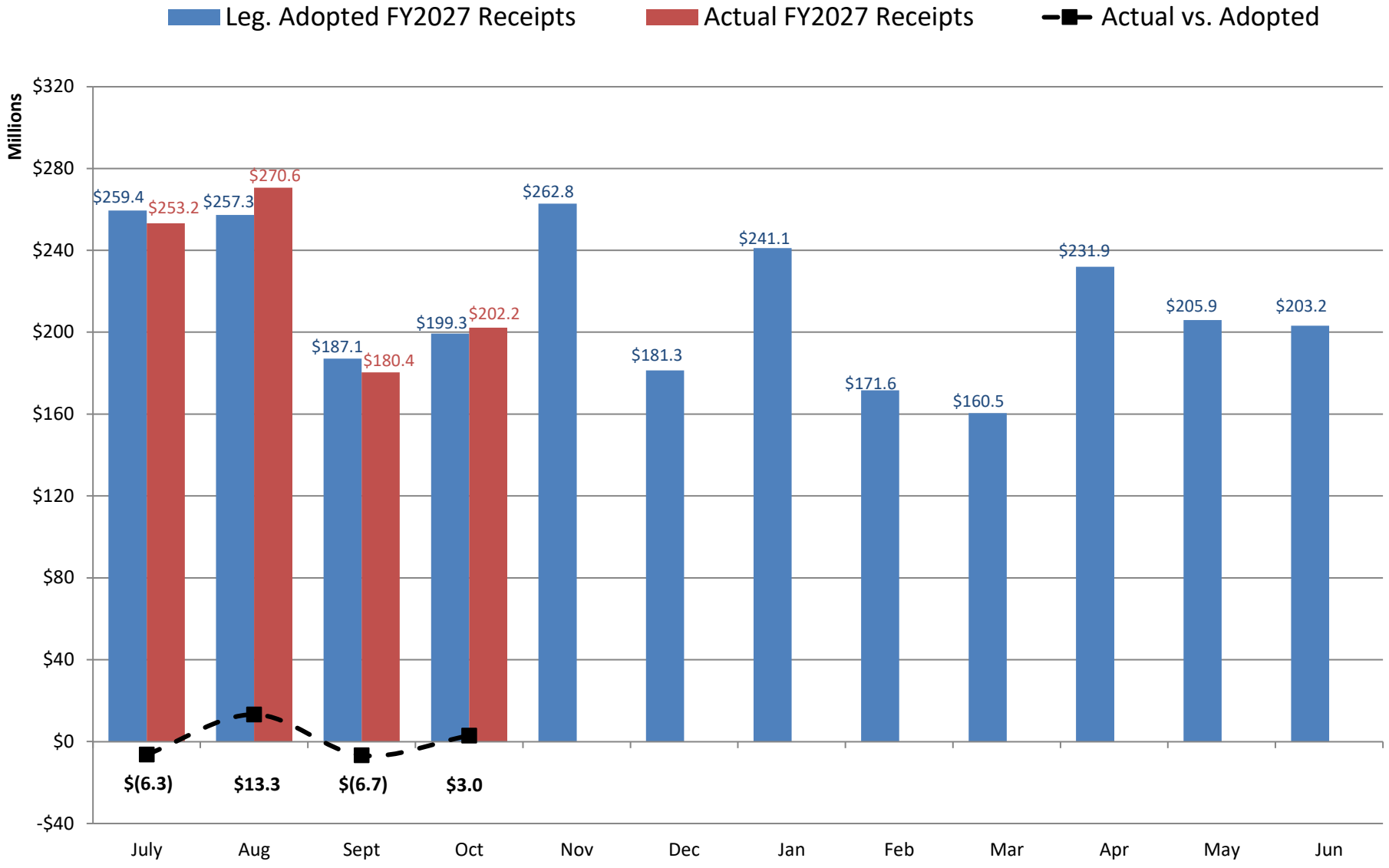
Legislative Adopted FY2027 Estimate (Feb. 2026) vs. Actual Revenues
OCTOBER FY2027 Comparison

	Leg. Adopted OCTOBER FY2027	Actual OCTOBER FY2027	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Sales and Use Tax (excl. cost of admin)	137,037,344	146,236,968	9,199,624	6.7%
Lottery	18,876,277	18,840,317	(35,959)	-0.2%
Contractor's Excise Tax	23,338,396	21,532,944	(1,805,452)	-7.7%
Insurance Company Tax	7,009,179	4,893,431	(2,115,748)	-30.2%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	966,011	203,078	(762,932)	-79.0%
Tobacco Taxes	3,762,955	3,508,728	(254,226)	-6.8%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	1,198,112	2,720,847	1,522,734	127.1%
Alcohol Beverage Tax	2,459,967	2,340,008	(119,959)	-4.9%
Bank Franchise Tax	892,236	119,508	(772,728)	-86.6%
Charges for Goods and Services	1,197,387	1,033,894	(163,493)	-13.7%
Telecommunications Tax	253,063	160,717	(92,346)	-36.5%
Severance Taxes	2,034,601	337,889	(1,696,712)	-83.4%
Investment Income and Interest	10,508	42,432	31,924	303.8%
Alcohol Beverage 2% Wholesale Tax	250,575	276,017	25,442	10.2%
SUBTOTAL (ONGOING RECEIPTS)	$ 199,286,609	$ 202,246,778	$ 2,960,169	1.5%

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

	Leg. Adopted OCTOBER YTD FY2027	Actual OCTOBER YTD FY2027	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Sales and Use Tax (excl. cost of admin)	562,419,131	584,151,669	21,732,538	3.9%
Lottery	60,739,428	61,315,192	575,764	0.9%
Contractor's Excise Tax	87,516,896	85,041,949	(2,474,947)	-2.8%
Insurance Company Tax	41,852,439	37,657,386	(4,195,052)	-10.0%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	3,082,160	2,649,628	(432,532)	-14.0%
Tobacco Taxes	15,758,874	16,321,289	562,416	3.6%
Trust Funds	38,022,107	38,022,107	0	0.0%
Net Transfers In (excluding one-time)	12,754,535	15,752,856	2,998,321	23.5%
Alcohol Beverage Tax	2,491,886	2,347,873	(144,013)	-5.8%
Bank Franchise Tax	2,707,343	955,480	(1,751,863)	-64.7%
Charges for Goods and Services	3,578,133	3,790,408	212,275	5.9%
Telecommunications Tax	764,575	643,976	(120,599)	-15.8%
Severance Taxes	7,891,469	3,588,206	(4,303,263)	-54.5%
Investment Income and Interest	62,455,998	53,100,119	(9,355,879)	-15.0%
Alcohol Beverage 2% Wholesale Tax	1,060,134	1,071,401	11,267	1.1%
SUBTOTAL (ONGOING RECEIPTS)	$ 903,095,107	906,409,541	$ 3,314,434	0.4%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	459,369	459,369	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	$ 0	$ 459,369	$ 459,369	N/A
GRAND TOTAL	**$ 903,095,107**	**$ 906,868,909**	**$ 3,773,803**	0.4%

Legislative Adopted FY2027 vs. Actual FY2027 Receipts



Through 4 months, total ongoing receipts are $3.3 million MORE than the Legislative Adopted FY2027 estimate.