

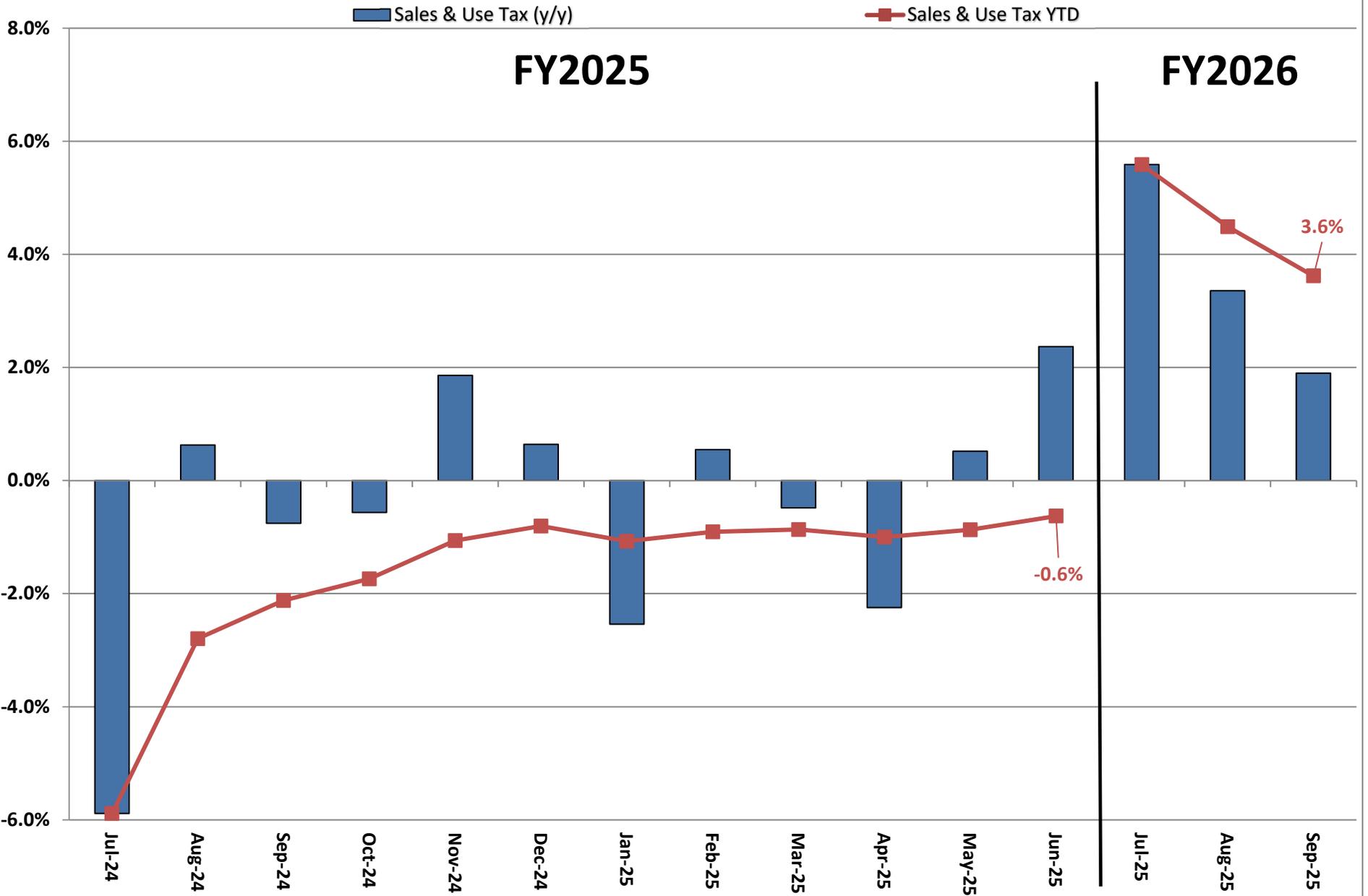
**Actual Revenue FY2025 vs. Actual Revenue FY2026
SEPTEMBER FY2026 Comparison**

	Actual SEPTEMBER FY2025	Actual SEPTEMBER FY2026	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	129,587,850	132,048,237	2,460,387	1.9%
Lottery	13,730,333	13,837,927	107,594	0.8%
Net Contractor's Excise Tax	19,700,179	19,158,132	(542,047)	-2.8%
Insurance Company Tax	1,041,848	543,364	(498,484)	-47.8%
Unclaimed Property Receipts	(7,810,348)	-	7,810,348	-100.0%
Licenses, Permits, and Fees	118,045	154,199	36,153	30.6%
Tobacco Taxes	3,654,333	3,751,338	97,005	2.7%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	903,968	830,146	(73,822)	-8.2%
Alcohol Beverage Tax	7,670	1,173	(6,497)	-84.7%
Bank Franchise Tax	282,364	752,980	470,616	166.7%
Charges for Goods and Services	907,227	911,739	4,512	0.5%
Telecommunications Tax	174,898	253,143	78,245	44.7%
Severance Taxes	-	-	-	N/A
Investment Income and Interest	3,031	31,893	28,862	952.3%
Alcohol Beverage 2% Wholesale Tax	233,132	225,285	(7,846)	-3.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 162,534,530	\$ 172,499,555	\$ 9,965,025	6.1%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	25,694	-	(25,694)	-100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 25,694	\$ 0	\$ (25,694)	-100.0%
GRAND TOTAL	\$ 162,560,225	\$ 172,499,555	\$ 9,939,331	6.1%

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

	Actual SEPTEMBER YTD FY2025	Actual SEPTEMBER YTD FY2026	DOLLAR CHANGE	YTD GROWTH OVER FY2025
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	386,153,754	400,134,379	13,980,624	3.6%
Lottery	40,176,051	41,095,830	919,779	2.3%
Net Contractor's Excise Tax	58,574,939	60,539,071	1,964,132	3.4%
Insurance Company Tax	28,636,502	31,281,317	2,644,815	9.2%
Unclaimed Property Receipts	(12,781,352)	-	12,781,352	-100.0%
Licenses, Permits, and Fees	1,314,367	483,757	(830,610)	-63.2%
Tobacco Taxes	12,635,976	12,056,825	(579,151)	-4.6%
Trust Funds	35,309,002	37,307,402	1,998,400	5.7%
Net Transfers In (excluding one-time)	10,999,735	11,013,321	13,586	0.1%
Alcohol Beverage Tax	27,150	24,386	(2,764)	-10.2%
Bank Franchise Tax	228,696	4,139,187	3,910,491	1709.9%
Charges for Goods and Services	2,722,359	3,040,998	318,639	11.7%
Telecommunications Tax	365,254	524,004	158,750	43.5%
Severance Taxes	2,606,810	5,033,995	2,427,186	93.1%
Investment Income and Interest	95,859,840	71,784,943	(24,074,897)	-25.1%
Alcohol Beverage 2% Wholesale Tax	787,560	785,764	(1,796)	-0.2%
SUBTOTAL (ONGOING RECEIPTS)	\$ 663,616,641	\$ 679,245,177	\$ 15,628,536	2.4%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	54,690	2,795	(51,895)	-94.9%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 54,690	\$ 2,795	\$ (51,895)	-94.9%
GRAND TOTAL	\$ 663,671,331	\$ 679,247,972	\$ 15,576,641	2.3%

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



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

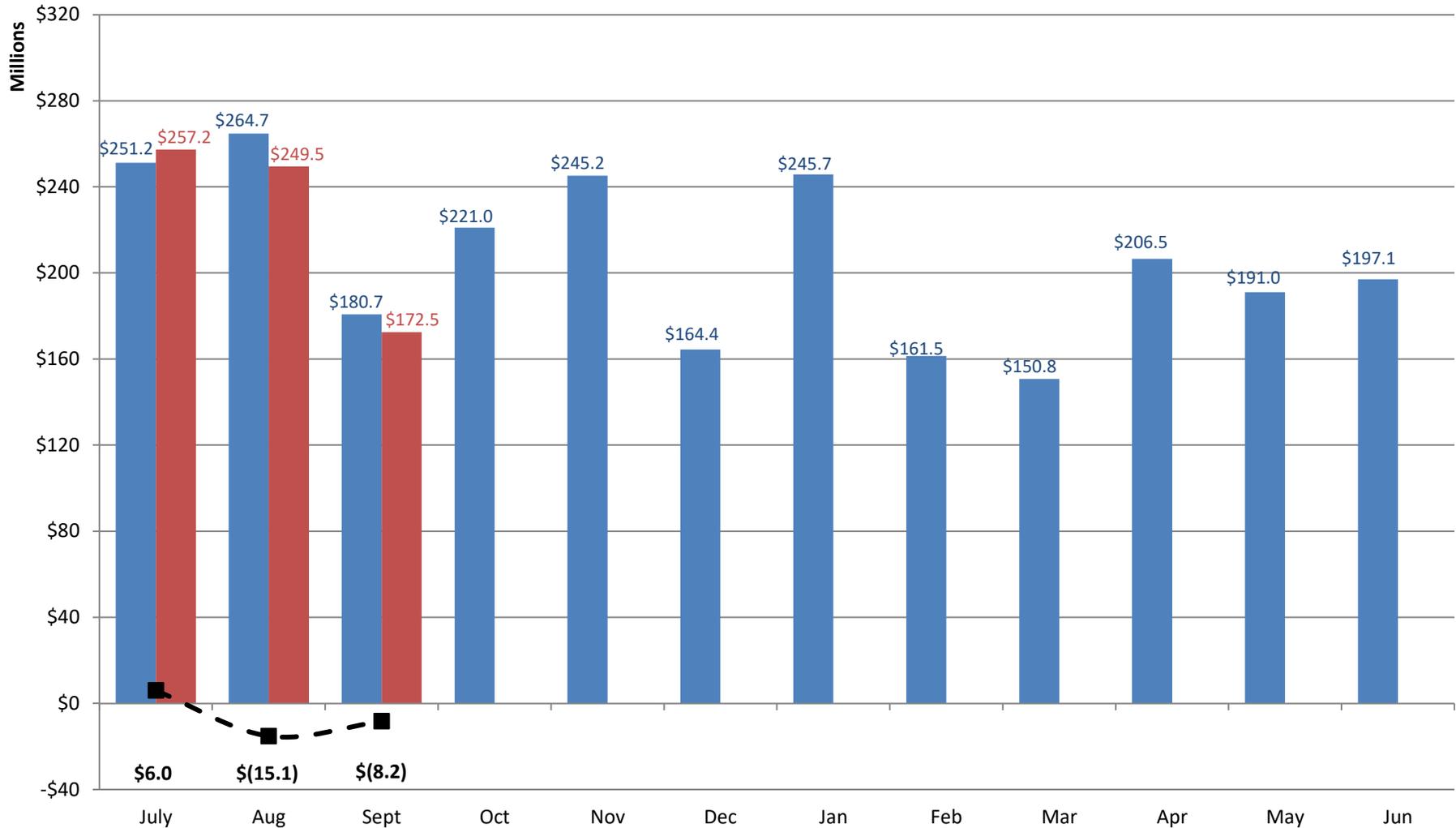
	Leg. Adopted SEPTEMBER FY2026	Actual SEPTEMBER FY2026	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	135,982,197	132,048,237	(3,933,960)	-2.9%
Lottery	14,223,132	13,837,927	(385,205)	-2.7%
Net Contractor's Excise Tax	21,983,721	19,158,132	(2,825,589)	-12.9%
Insurance Company Tax	671,438	543,364	(128,074)	-19.1%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	507,850	154,199	(353,652)	-69.6%
Tobacco Taxes	3,892,493	3,751,338	(141,155)	-3.6%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	1,135,447	830,146	(305,301)	-26.9%
Alcohol Beverage Tax	8,438	1,173	(7,264)	-86.1%
Bank Franchise Tax	887,016	752,980	(134,036)	-15.1%
Charges for Goods and Services	1,004,400	911,739	(92,661)	-9.2%
Telecommunications Tax	173,736	253,143	79,407	45.7%
Severance Taxes	365	-	(365)	-100.0%
Investment Income and Interest	2,434	31,893	29,459	1210.3%
Alcohol Beverage 2% Wholesale Tax	272,168	225,285	(46,882)	-17.2%
TOTAL (ONGOING RECEIPTS)	\$ 180,744,835	\$ 172,499,555	\$ (8,245,280)	-4.6%

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

	Leg. Adopted SEPTEMBER YTD FY2026	Actual SEPTEMBER YTD FY2026	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	406,223,503	400,134,379	(6,089,124)	-1.5%
Lottery	41,777,924	41,095,830	(682,095)	-1.6%
Net Contractor's Excise Tax	63,167,388	60,539,071	(2,628,316)	-4.2%
Insurance Company Tax	31,436,646	31,281,317	(155,329)	-0.5%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	2,015,699	483,757	(1,531,943)	-76.0%
Tobacco Taxes	12,486,314	12,056,825	(429,489)	-3.4%
Trust Funds	37,300,000	37,307,402	7,402	0.0%
Net Transfers In (excluding one-time)	11,591,907	11,013,321	(578,586)	-5.0%
Alcohol Beverage Tax	32,560	24,386	(8,174)	-25.1%
Bank Franchise Tax	1,838,460	4,139,187	2,300,727	125.1%
Charges for Goods and Services	2,906,018	3,040,998	134,980	4.6%
Telecommunications Tax	355,092	524,004	168,912	47.6%
Severance Taxes	3,409,349	5,033,995	1,624,646	47.7%
Investment Income and Interest	81,255,917	71,784,943	(9,470,974)	-11.7%
Alcohol Beverage 2% Wholesale Tax	806,269	785,764	(20,505)	-2.5%
SUBTOTAL (ONGOING RECEIPTS)	\$ 696,603,045	\$ 679,245,177	\$ (17,357,868)	-2.5%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	2,795	2,795	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 2,795	\$ 2,795	N/A
GRAND TOTAL	\$ 696,603,045	\$ 679,247,972	\$ (17,355,073)	-2.5%

Legislative Adopted FY2026 vs. Actual FY2026 Receipts

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



Through 3 months, total ongoing receipts are \$17.4 million LESS than the Legislative Adopted FY2026 estimate.