

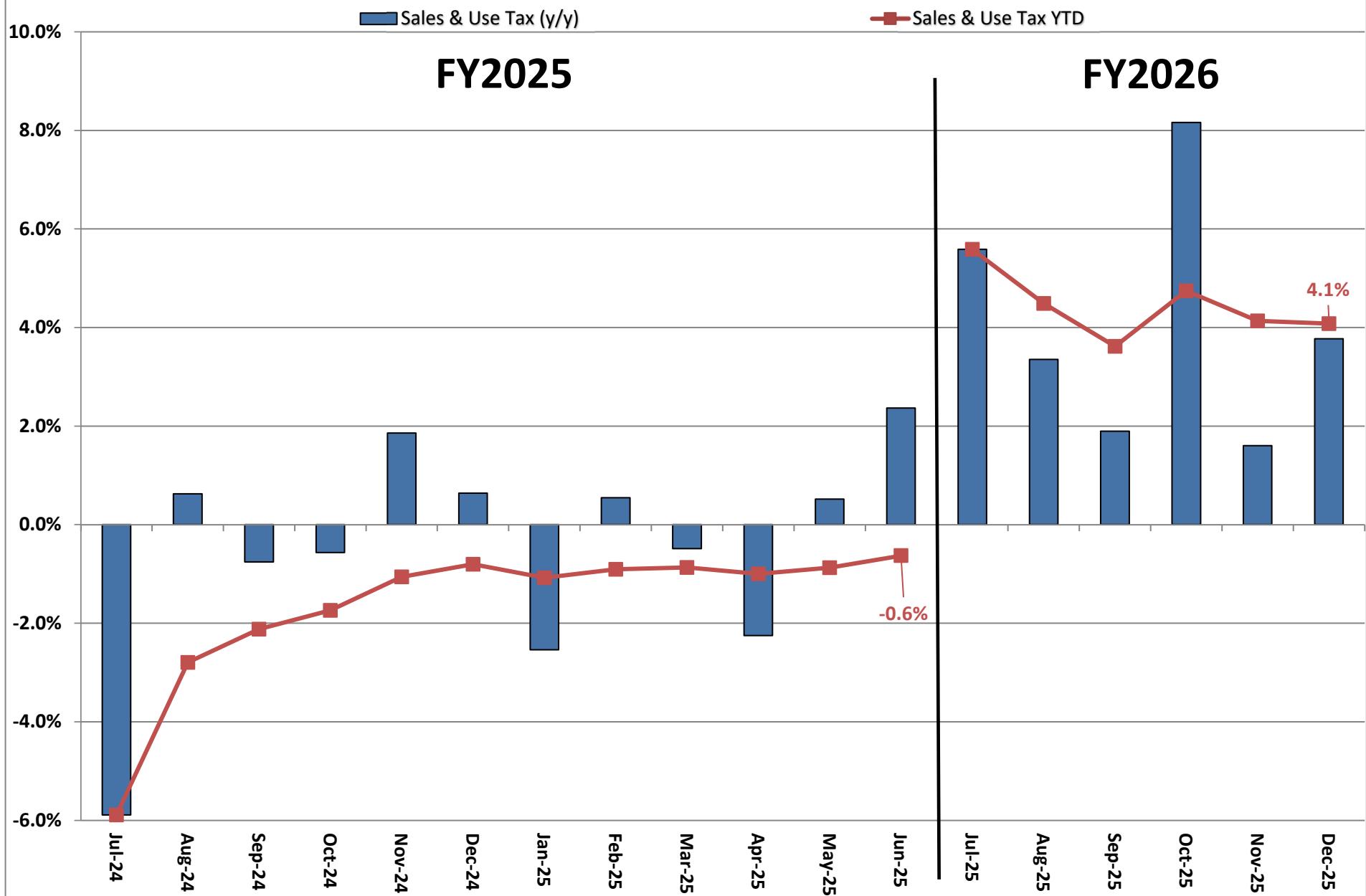
Actual Revenue FY2025 vs. Actual Revenue FY2026
DECEMBER FY2026 Comparison

	Actual DECEMBER FY2025	Actual DECEMBER FY2026	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	114,940,919	119,276,287	4,335,368	3.8%
Lottery	13,261,424	13,128,551	(132,873)	-1.0%
Net Contractor's Excise Tax	18,394,437	18,052,196	(342,241)	-1.9%
Insurance Company Tax	1,076,629	2,056,660	980,031	91.0%
Unclaimed Property Receipts	(2,660,748)	-	2,660,748	-100.0%
Licenses, Permits, and Fees	9,807,641	3,944,845	(5,862,796)	-59.8%
Tobacco Taxes	3,390,059	3,816,209	426,149	12.6%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	917,869	385,880	(531,989)	-58.0%
Alcohol Beverage Tax	11,391	4,727	(6,664)	-58.5%
Bank Franchise Tax	5,799,982	4,400,672	(1,399,310)	-24.1%
Charges for Goods and Services	745,107	1,058,946	313,839	42.1%
Telecommunications Tax	175,056	255,254	80,198	45.8%
Severance Taxes	1,919	877	(1,042)	-54.3%
Investment Income and Interest	2,349	3,697	1,348	57.4%
Alcohol Beverage 2% Wholesale Tax	295,560	327,693	32,133	10.9%
SUBTOTAL (ONGOING RECEIPTS)	<u>\$ 166,159,596</u>	<u>\$ 166,712,495</u>	<u>\$ 552,899</u>	<u>0.3%</u>
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	600,355	-	(600,355)	-100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	<u>\$ 600,355</u>	<u>\$ 0</u>	<u>\$ (600,355)</u>	<u>-100.0%</u>
GRAND TOTAL	<u>\$ 166,759,951</u>	<u>\$ 166,712,495</u>	<u>\$ (47,456)</u>	<u>0.0%</u>

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

	Actual DECEMBER YTD FY2025	Actual DECEMBER YTD FY2026	DOLLAR CHANGE	YTD GROWTH OVER FY2025
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	752,111,115	782,795,684	30,684,569	4.1%
Lottery	87,409,963	88,222,276	812,313	0.9%
Net Contractor's Excise Tax	120,985,635	124,409,380	3,423,745	2.8%
Insurance Company Tax	57,433,815	63,530,850	6,097,035	10.6%
Unclaimed Property Receipts	102,131,744	61,384,827	(40,746,917)	-39.9%
Licenses, Permits, and Fees	11,853,865	15,397,647	3,543,782	29.9%
Tobacco Taxes	23,735,635	23,049,459	(686,176)	-2.9%
Trust Funds	35,309,002	37,307,402	1,998,400	5.7%
Net Transfers In (excluding one-time)	14,153,751	14,098,281	(55,471)	-0.4%
Alcohol Beverage Tax	2,474,908	2,427,427	(47,482)	-1.9%
Bank Franchise Tax	9,805,224	9,522,403	(282,821)	-2.9%
Charges for Goods and Services	5,782,821	5,797,367	14,546	0.3%
Telecommunications Tax	907,117	1,298,252	391,135	43.1%
Severance Taxes	8,196,546	11,486,825	3,290,278	40.1%
Investment Income and Interest	95,894,981	71,795,145	(24,099,836)	-25.1%
Alcohol Beverage 2% Wholesale Tax	1,595,672	1,664,337	68,665	4.3%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,329,781,794	\$ 1,314,187,562	\$ (15,594,231)	-1.2%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	817,339	25,923	(791,416)	-96.8%
One-Time Unclaimed Property	176,321,347	-	(176,321,347)	-100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 177,138,686	\$ 25,923	\$ (177,112,763)	-100.0%
GRAND TOTAL	\$ 1,506,920,480	\$ 1,314,213,485	\$ (192,706,995)	-12.8%

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



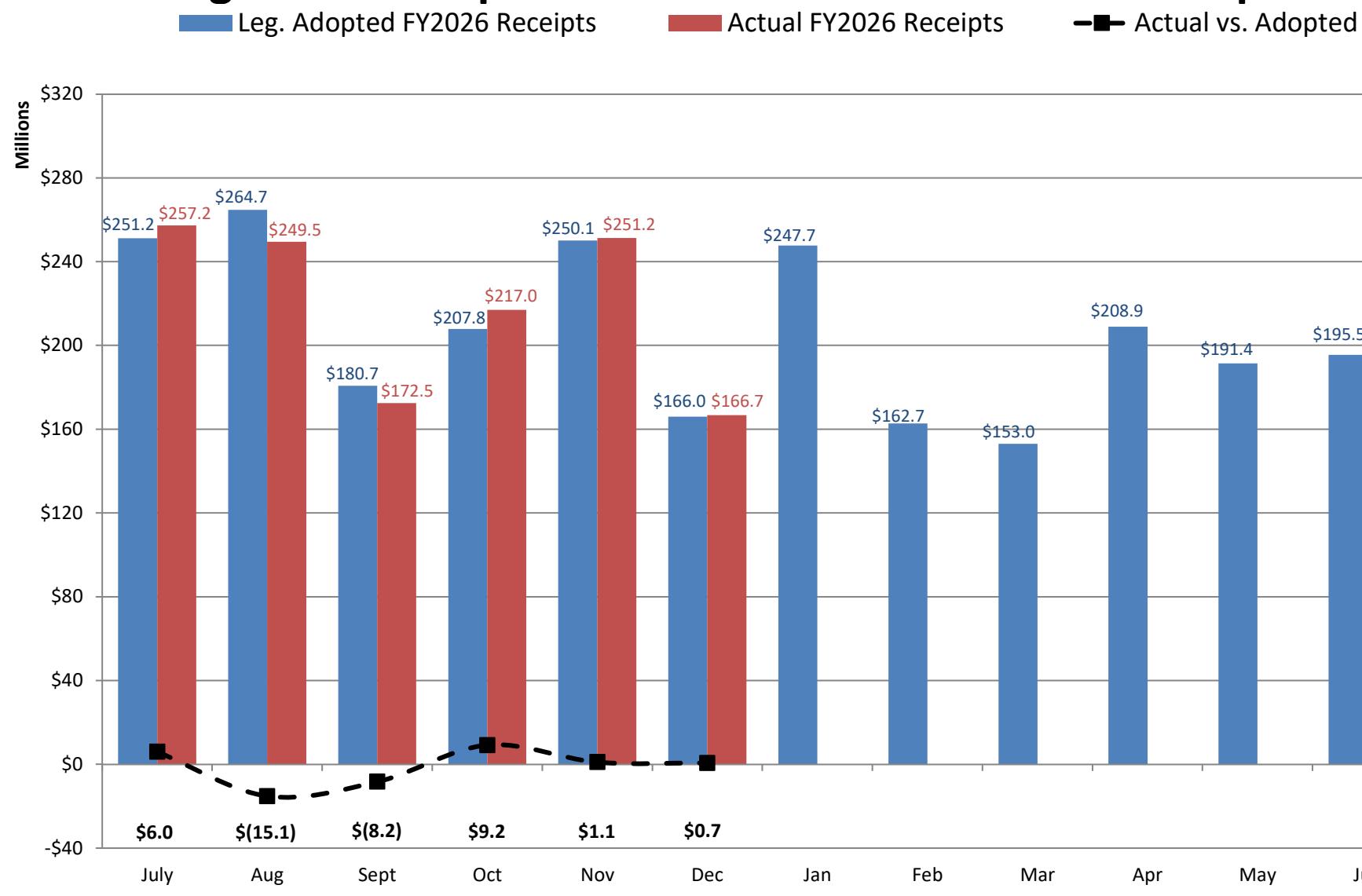
Legislative Adopted FY2026 Estimate (Feb. 2025) vs. Actual Revenues
DECEMBER FY2026 Comparison

	Leg. Adopted DECEMBER FY2026	Actual DECEMBER FY2026	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	120,220,566	119,276,287	(944,280)	-0.8%
Lottery	13,851,145	13,128,551	(722,594)	-5.2%
Net Contractor's Excise Tax	18,865,834	18,052,196	(813,637)	-4.3%
Insurance Company Tax	2,220,098	2,056,660	(163,439)	-7.4%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	3,105,191	3,944,845	839,653	27.0%
Tobacco Taxes	3,518,059	3,816,209	298,149	8.5%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	963,714	385,880	(577,834)	-60.0%
Alcohol Beverage Tax	7,979	4,727	(3,251)	-40.8%
Bank Franchise Tax	1,852,921	4,400,672	2,547,751	137.5%
Charges for Goods and Services	898,852	1,058,946	160,094	17.8%
Telecommunications Tax	169,006	255,254	86,248	51.0%
Severance Taxes	2,560	877	(1,683)	-65.7%
Investment Income and Interest	2,729	3,697	968	35.5%
Alcohol Beverage 2% Wholesale Tax	336,064	327,693	(8,372)	-2.5%
TOTAL (ONGOING RECEIPTS)	\$ 166,014,721	\$ 166,712,495	\$ 697,774	0.4%

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

	Leg. Adopted DECEMBER YTD FY2026	Actual DECEMBER YTD FY2026	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	783,214,454	782,795,684	(418,769)	-0.1%
Lottery	88,832,546	88,222,276	(610,270)	-0.7%
Net Contractor's Excise Tax	126,003,009	124,409,380	(1,593,629)	-1.3%
Insurance Company Tax	65,055,401	63,530,850	(1,524,550)	-2.3%
Unclaimed Property Receipts	61,384,827	61,384,827	0	0.0%
Licenses, Permits, and Fees	14,510,458	15,397,647	887,190	6.1%
Tobacco Taxes	23,193,284	23,049,459	(143,824)	-0.6%
Trust Funds	37,300,000	37,307,402	7,402	0.0%
Net Transfers In (excluding one-time)	14,706,186	14,098,281	(607,905)	-4.1%
Alcohol Beverage Tax	2,522,302	2,427,427	(94,876)	-3.8%
Bank Franchise Tax	5,362,925	9,522,403	4,159,478	77.6%
Charges for Goods and Services	6,077,835	5,797,367	(280,468)	-4.6%
Telecommunications Tax	880,325	1,298,252	417,927	47.5%
Severance Taxes	8,584,590	11,486,825	2,902,235	33.8%
Investment Income and Interest	81,279,659	71,795,145	(9,484,514)	-11.7%
Alcohol Beverage 2% Wholesale Tax	1,656,416	1,664,337	7,921	0.5%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,320,564,215	\$ 1,314,187,562	\$ (6,376,653)	-0.5%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	25,923	25,923	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 25,923	\$ 25,923	N/A
GRAND TOTAL	\$ 1,320,564,215	\$ 1,314,213,485	\$ (6,350,730)	-0.5%

Legislative Adopted FY2026 vs. Actual FY2026 Receipts



Through 6 months, total ongoing receipts are \$6.4 million LESS than the Legislative Adopted FY2026 estimate.

Governor's Revised FY2026 Estimate (Nov. 2025) vs. Actual Revenues
DECEMBER FY2026 Comparison

	Gov. Revised DECEMBER FY2026	Actual DECEMBER FY2026	DOLLAR CHANGE	MTD % Chg. Actual/Revised Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	119,570,238	119,276,287	(293,952)	-0.2%
Lottery	13,506,381	13,128,551	(377,830)	-2.8%
Net Contractor's Excise Tax	18,940,075	18,052,196	(887,878)	-4.7%
Insurance Company Tax	1,189,092	2,056,660	867,567	73.0%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	3,104,141	3,944,845	840,704	27.1%
Tobacco Taxes	3,333,166	3,816,209	483,043	14.5%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	987,194	385,880	(601,314)	-60.9%
Alcohol Beverage Tax	7,891	4,727	(3,164)	-40.1%
Bank Franchise Tax	2,067,822	4,400,672	2,332,850	112.8%
Charges for Goods and Services	920,801	1,058,946	138,145	15.0%
Telecommunications Tax	233,022	255,254	22,232	9.5%
Severance Taxes	2,903	877	(2,025)	-69.8%
Investment Income and Interest	2,307	3,697	1,390	60.3%
Alcohol Beverage 2% Wholesale Tax	317,271	327,693	10,422	3.3%
TOTAL (ONGOING RECEIPTS)	\$ 164,182,305	\$ 166,712,495	\$ 2,530,190	1.5%

Governor's Revised FY2026 Estimate (Nov. 2025) vs. Actual Revenues
Year-To-Date Through DECEMBER FY2026 Comparison

	Gov. Revised DECEMBER YTD FY2026	Actual DECEMBER YTD FY2026	DOLLAR CHANGE	YTD % Chg. Actual/Revised Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	782,145,890	782,795,684	649,795	0.1%
Lottery	88,094,194	88,222,276	128,082	0.1%
Net Contractor's Excise Tax	125,598,416	124,409,380	(1,189,036)	-0.9%
Insurance Company Tax	62,446,359	63,530,850	1,084,492	1.7%
Unclaimed Property Receipts	61,384,827	61,384,827	0	0.0%
Licenses, Permits, and Fees	15,041,331	15,397,647	356,316	2.4%
Tobacco Taxes	22,480,744	23,049,459	568,715	2.5%
Trust Funds	37,307,402	37,307,402	0	0.0%
Net Transfers In (excluding one-time)	14,676,192	14,098,281	(577,912)	-3.9%
Alcohol Beverage Tax	2,436,981	2,427,427	(9,554)	-0.4%
Bank Franchise Tax	7,561,973	9,522,403	1,960,430	25.9%
Charges for Goods and Services	5,908,683	5,797,367	(111,315)	-1.9%
Telecommunications Tax	1,261,306	1,298,252	36,947	2.9%
Severance Taxes	12,189,502	11,486,825	(702,677)	-5.8%
Investment Income and Interest	71,791,046	71,795,145	4,099	0.0%
Alcohol Beverage 2% Wholesale Tax	1,658,064	1,664,337	6,273	0.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,311,982,909	\$ 1,314,187,562	\$ 2,204,653	0.2%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	25,923	25,923	0	0.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 25,923	\$ 25,923	\$ -	0.0%
GRAND TOTAL	\$ 1,312,008,832	\$ 1,314,213,485	\$ 2,204,653	0.2%