



February 2024 Net Tax Collections

Fiscal Year 2024 - July 2023 through June 2024
February is Month 8 of 12 in Fiscal Year 2024

Total Net Tax Collections

FISCAL YEAR COLLECTIONS (YTD)

\$3.7B

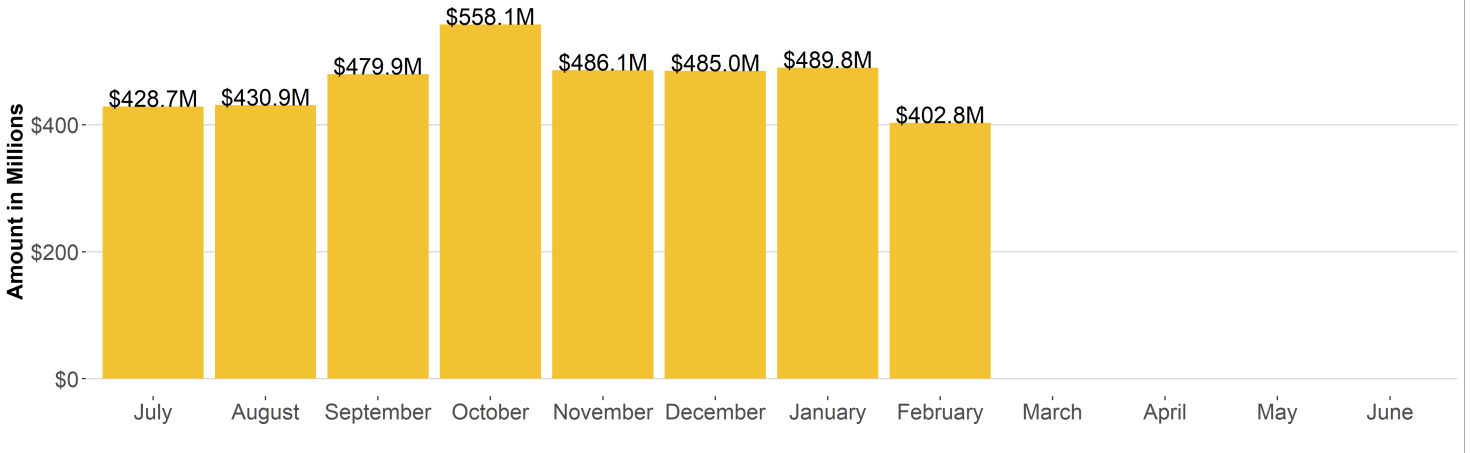
CURRENT MONTH COLLECTIONS

\$402.8M

MONTHLY CHANGE

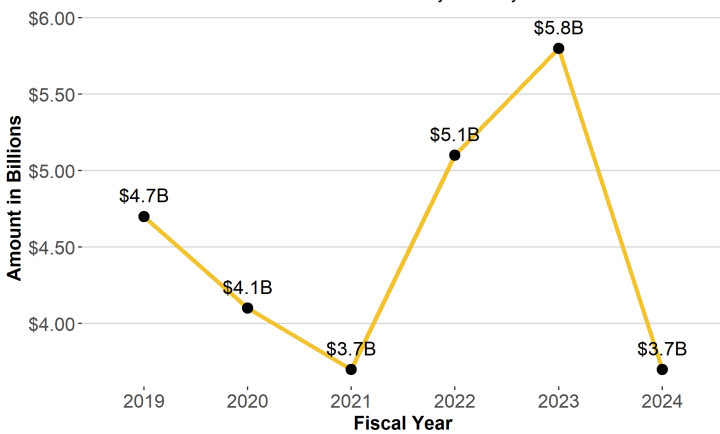
-1.6%

Fiscal Year 2024 Total Net Tax Collections (in millions) by Month

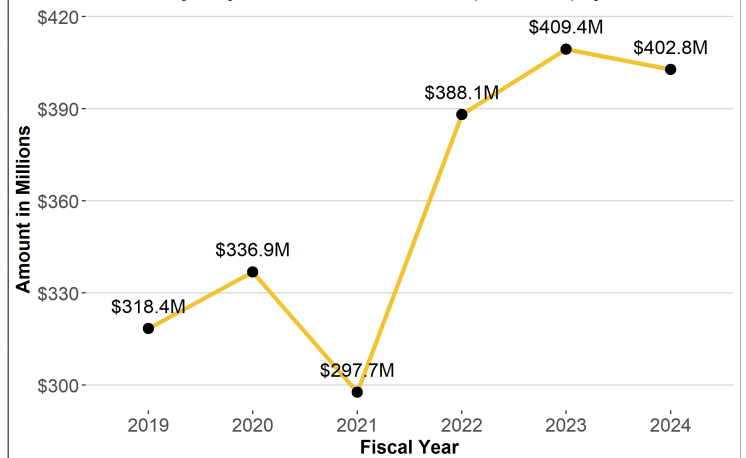


Total Net Tax Collections (in billions) by Fiscal Year *

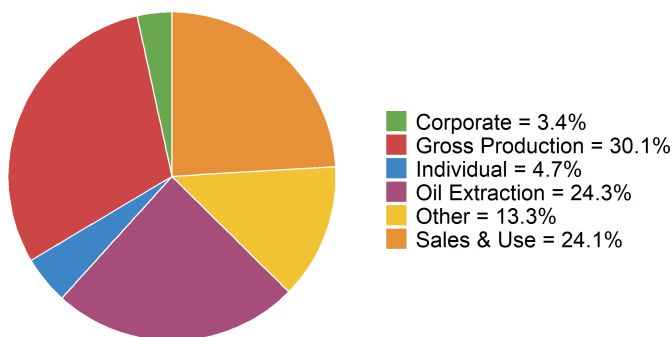
* Collection amounts in the current fiscal year are year-to-date collections.



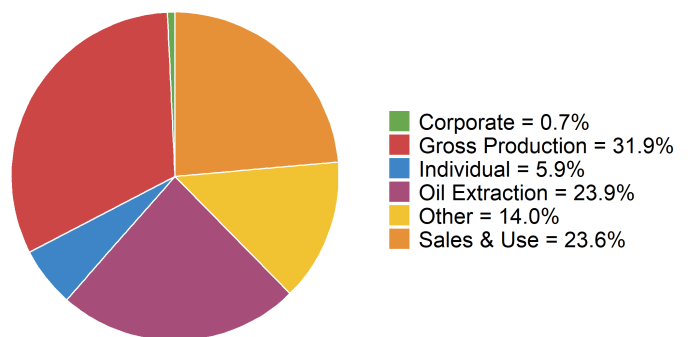
February Only Total Net Tax Collections (in millions) by Fiscal Year



Fiscal Year 2024 YTD Net Tax Collections by Tax Type



February 2024 Net Tax Collections by Tax Type



Sales and Use Net Tax Collections

FISCAL YEAR COLLECTIONS (YTD)

\$904.7M

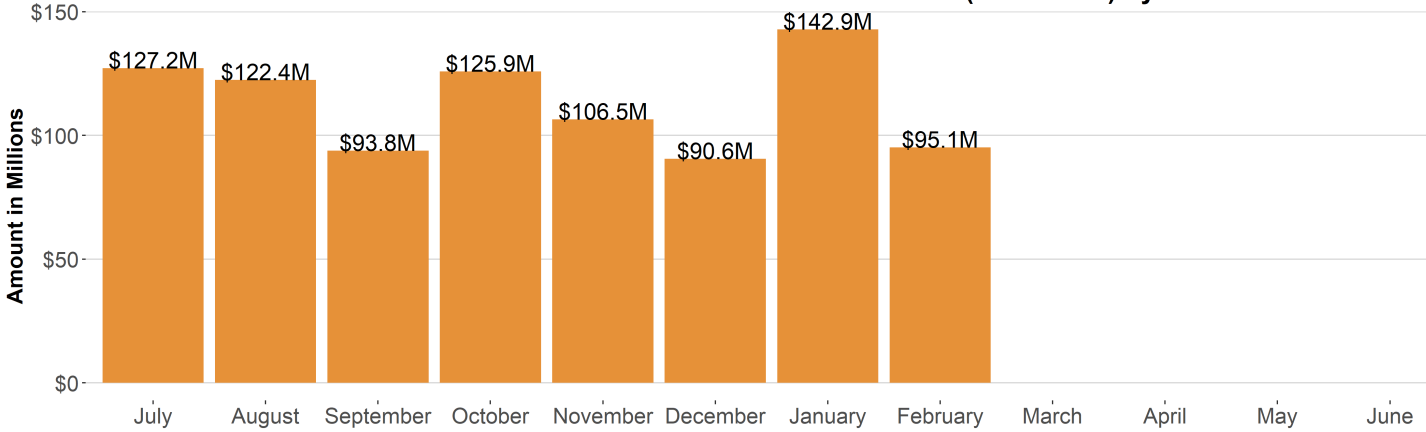
CURRENT MONTH COLLECTIONS

\$95.1M

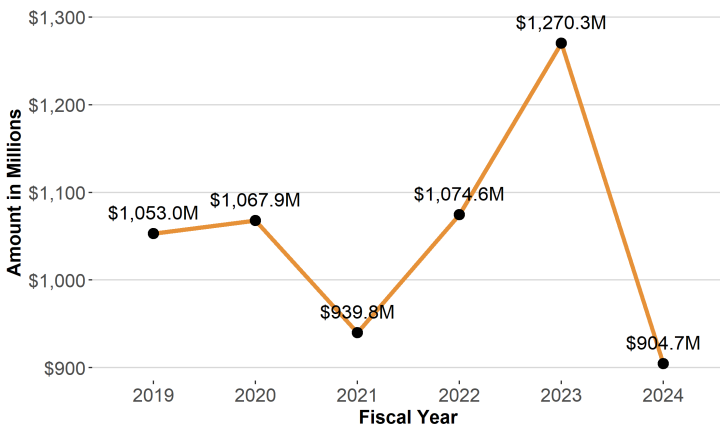
MONTHLY CHANGE

+0.3%

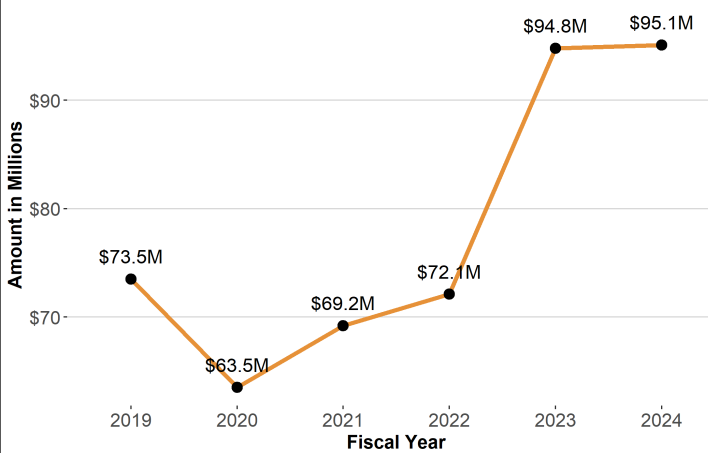
Fiscal Year 2024 Sales and Use Net Tax Collections (in millions) by Month



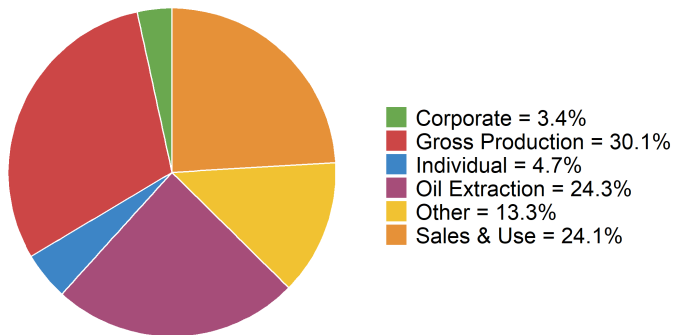
Total Sales and Use Net Tax Collections (in millions) by Fiscal Year *
* Collection amounts in the current fiscal year are year-to-date collections.



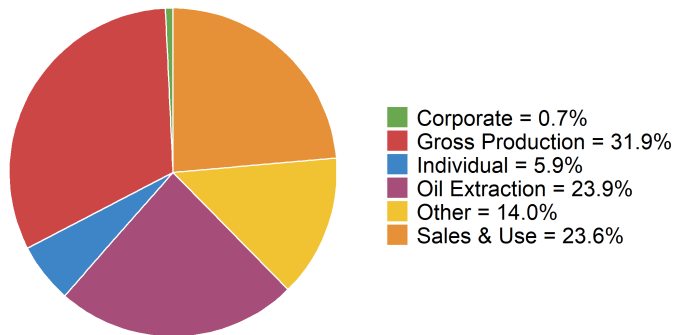
February Only Sales and Use Net Tax Collections (in millions) by Fiscal Year



Fiscal Year 2024 YTD Net Tax Collections by Tax Type



February 2024 Net Tax Collections by Tax Type



Oil & Gas Gross Production Tax Collections

FISCAL YEAR COLLECTIONS (YTD)

\$1.1B

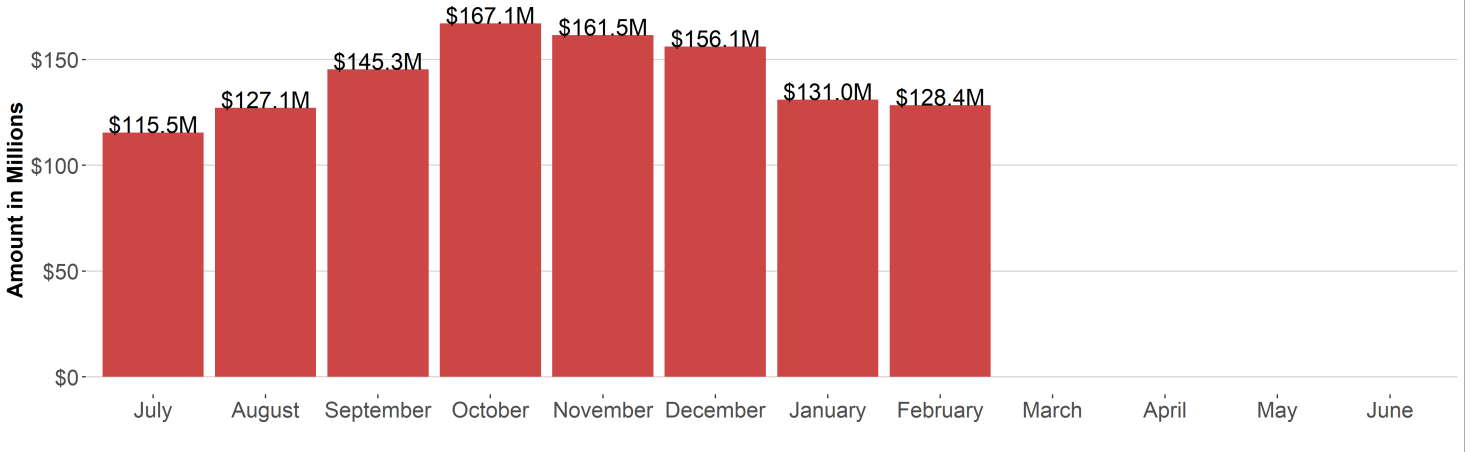
CURRENT MONTH COLLECTIONS

\$128.4M

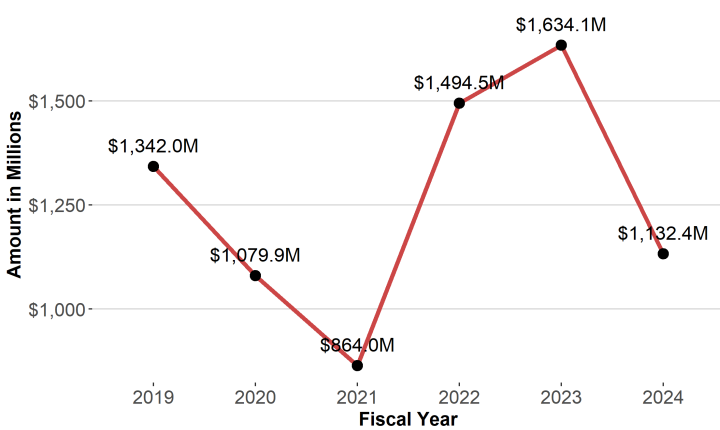
MONTHLY CHANGE

+6.1%

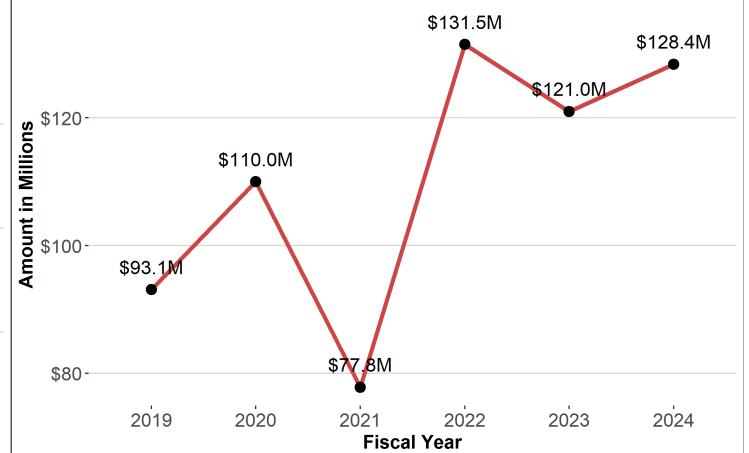
Fiscal Year 2024 Gross Production Net Tax Collections (in millions) by Month



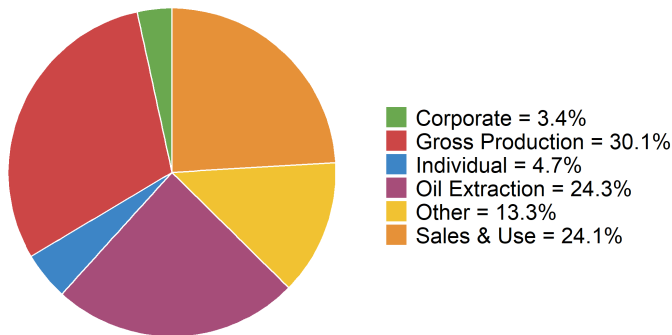
Total Gross Production Net Tax Collections (in millions) by Fiscal Year *
* Collection amounts in the current fiscal year are year-to-date collections.



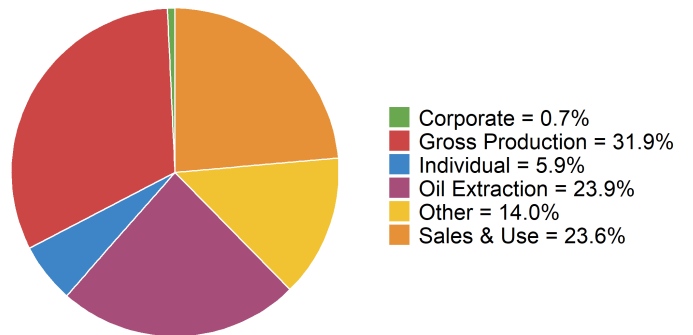
February Only Gross Production Net Tax Collections (in millions) by Fiscal Year



Fiscal Year 2024 YTD Net Tax Collections by Tax Type



February 2024 Net Tax Collections by Tax Type



Oil Extraction Tax Collections

FISCAL YEAR COLLECTIONS (YTD)

\$915.9M

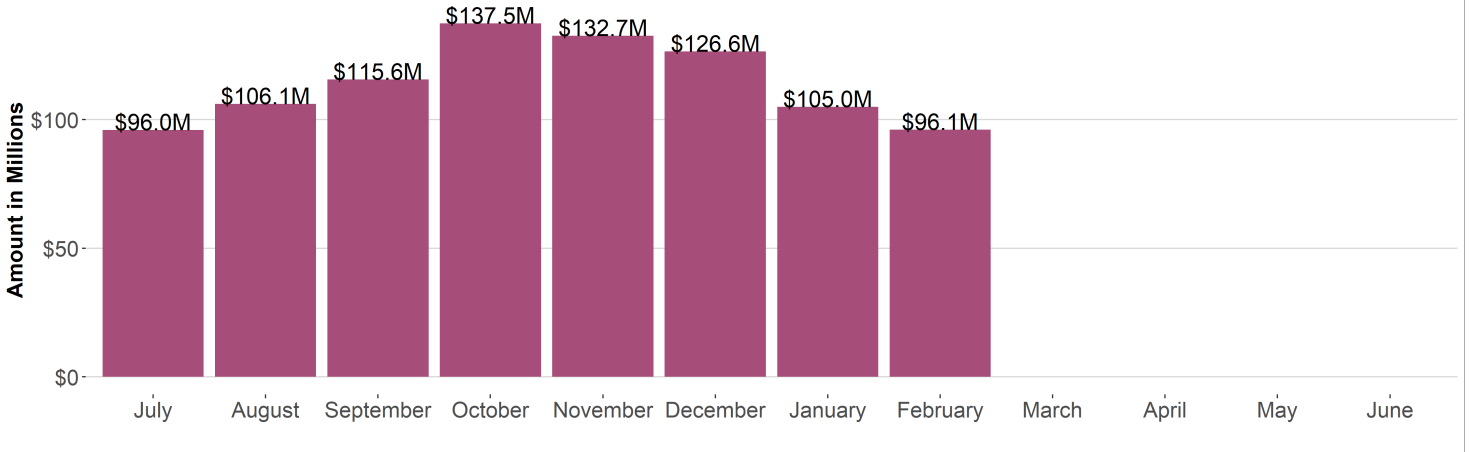
CURRENT MONTH COLLECTIONS

\$96.1M

MONTHLY CHANGE

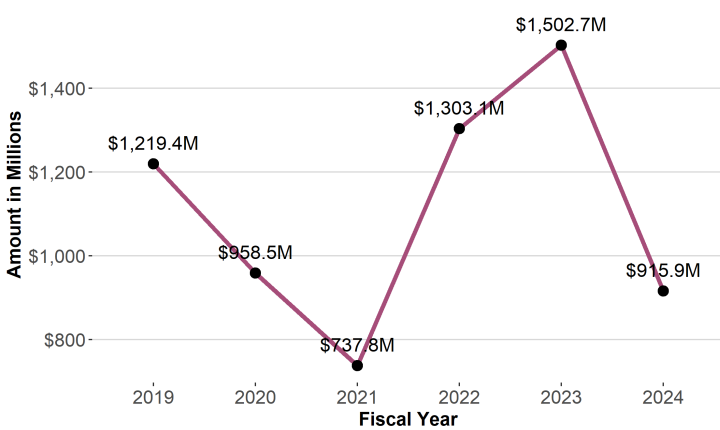
-4.4%

Fiscal Year 2024 Oil Extraction Tax Collections (in millions) by Month

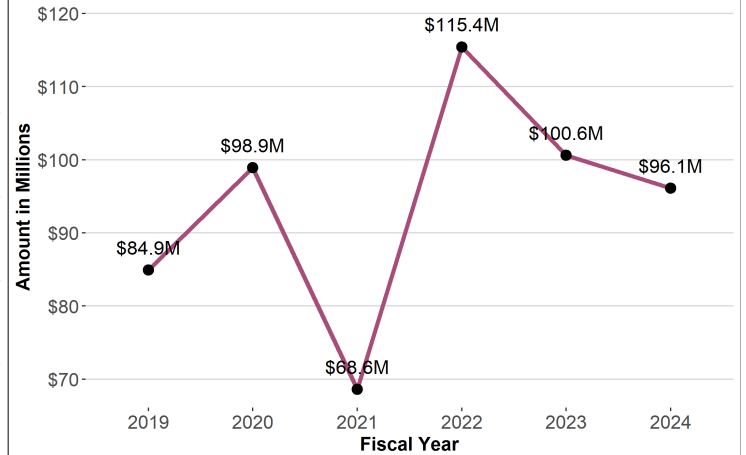


Total Oil Extraction Tax Collections (in millions) by Fiscal Year *

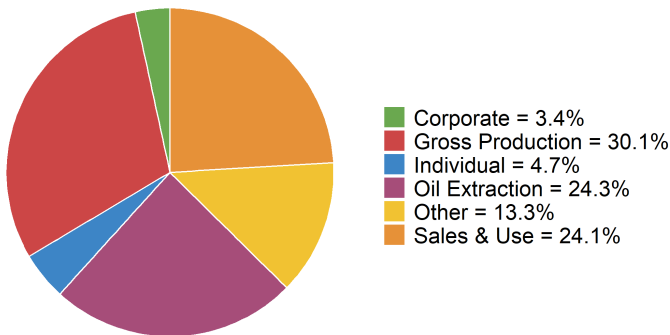
* Collection amounts in the current fiscal year are year-to-date collections.



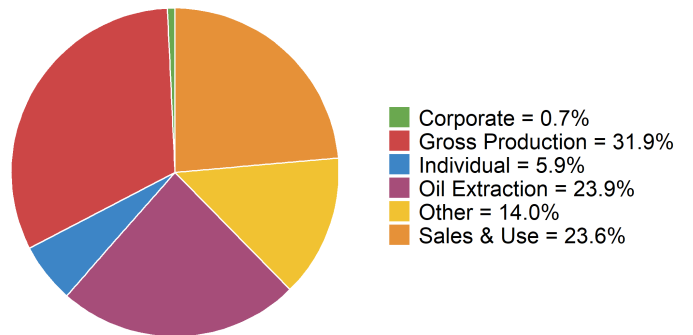
February Only Oil Extraction Tax Collections (in millions) by Fiscal Year



Fiscal Year 2024 YTD Net Tax Collections by Tax Type



February 2024 Net Tax Collections by Tax Type



Individual Income Tax Collections

FISCAL YEAR COLLECTIONS (YTD)

\$178.5M

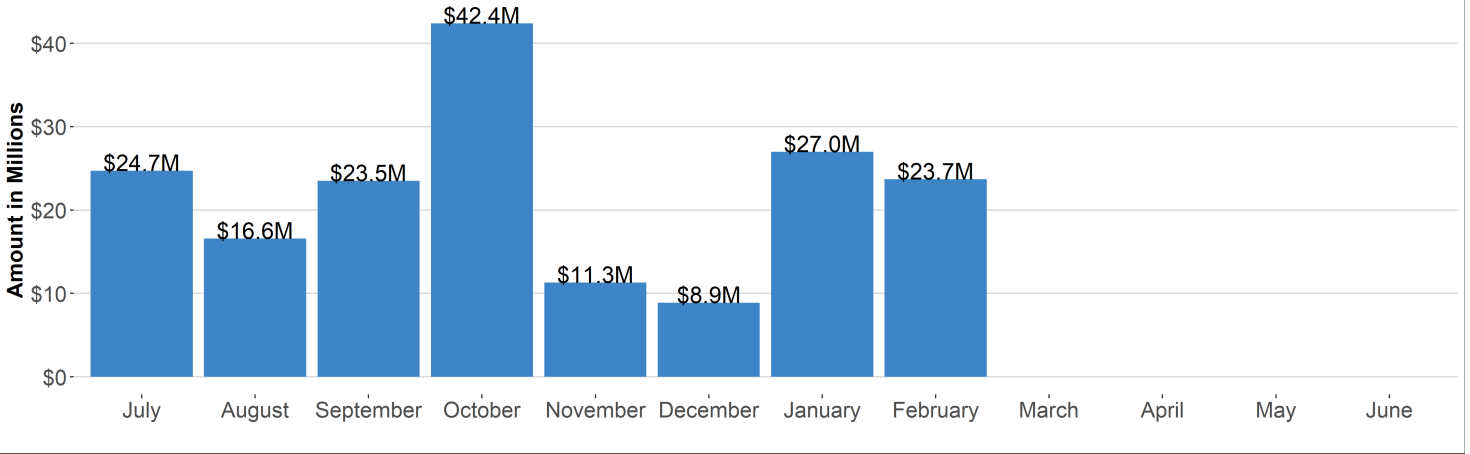
CURRENT MONTH COLLECTIONS

\$23.7M

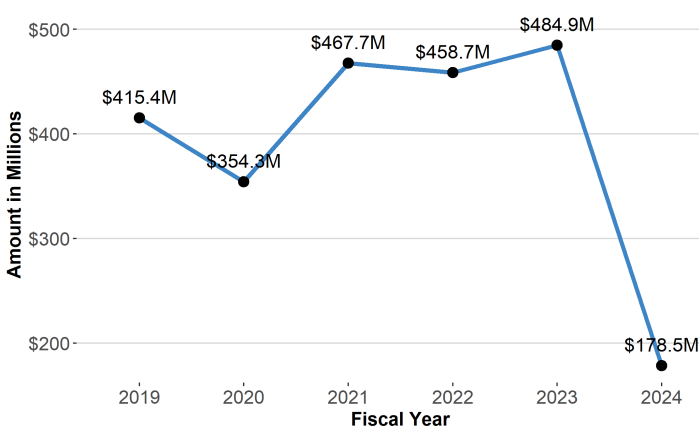
MONTHLY CHANGE

-22.8%

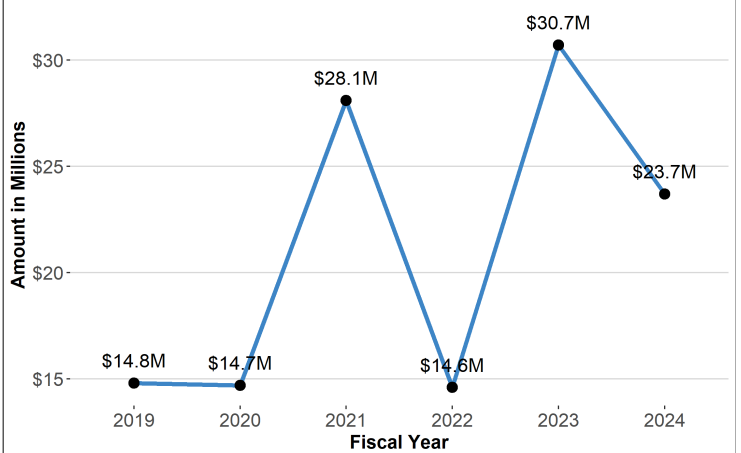
Fiscal Year 2024 Individual Income Tax Collections (in millions) by Month



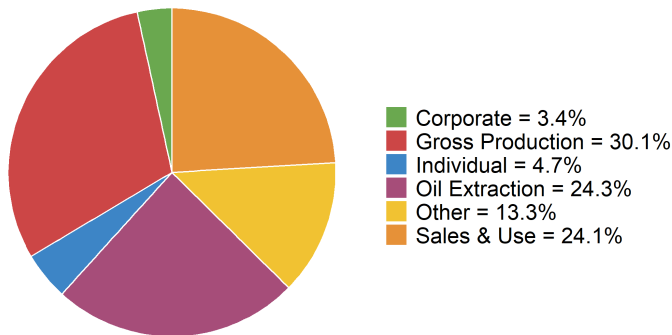
Total Individual Income Tax Collections (in millions) by Fiscal Year *
* Collection amounts in the current fiscal year are year-to-date collections.



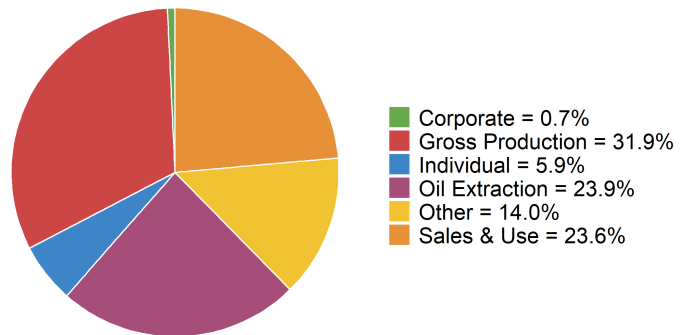
February Only Individual Income Tax Collections (in millions) by Fiscal Year



Fiscal Year 2024 YTD Net Tax Collections by Tax Type



February 2024 Net Tax Collections by Tax Type



Corporate Income Tax Collections

FISCAL YEAR COLLECTIONS (YTD)

\$128.7M

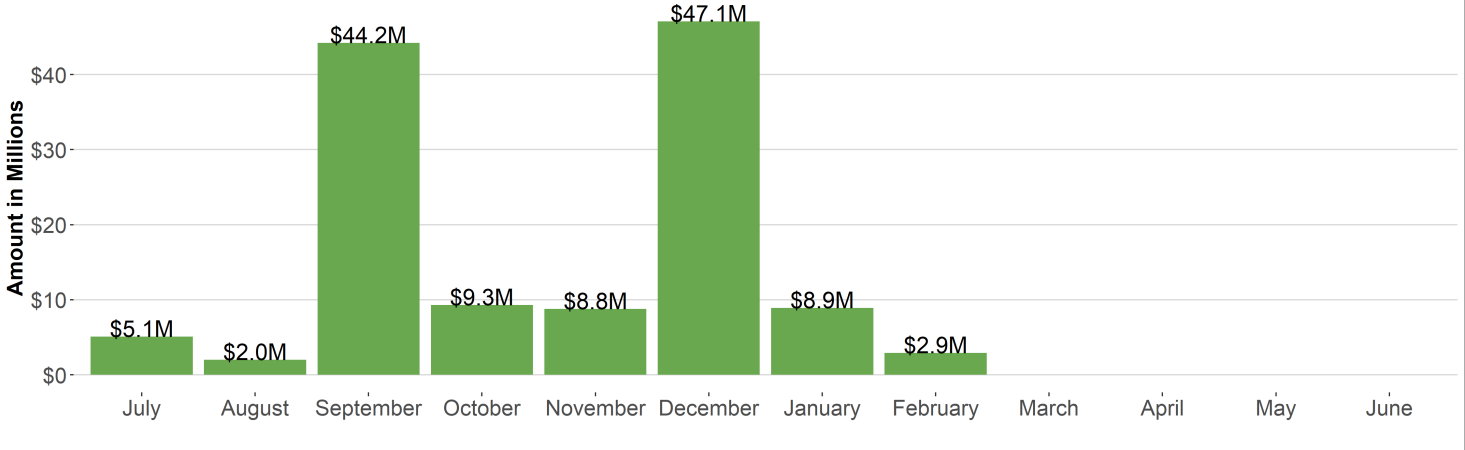
CURRENT MONTH COLLECTIONS

\$2.9M

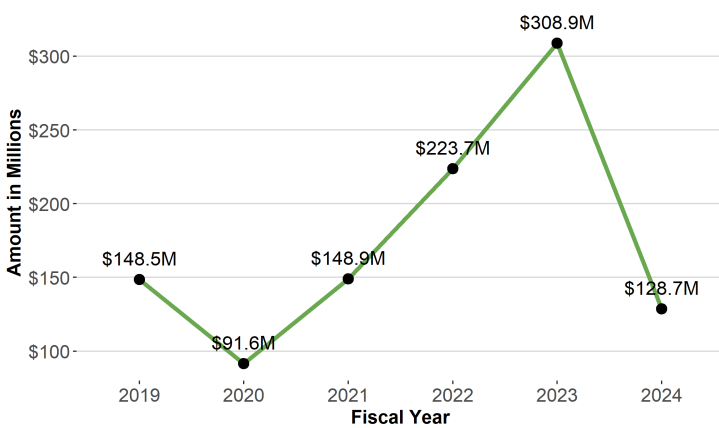
MONTHLY CHANGE

-48.7%

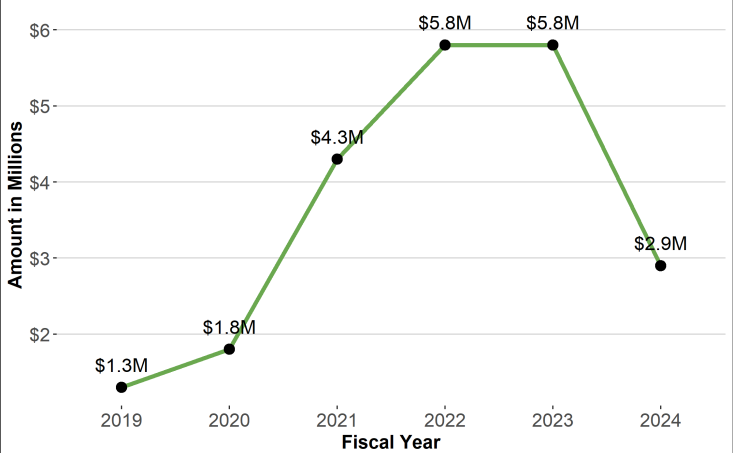
Fiscal Year 2024 Corporate Income Tax Collections (in millions) by Month



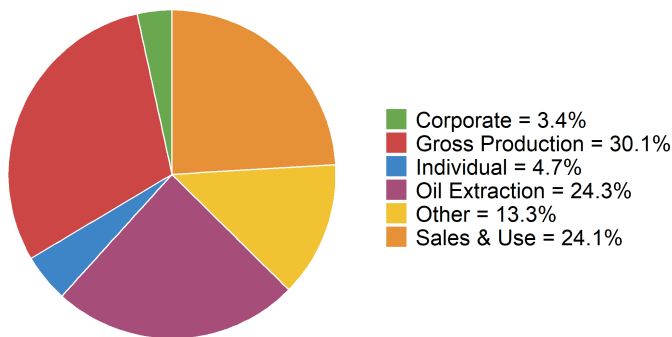
Total Corporate Income Tax Collections (in millions) by Fiscal Year *
* Collection amounts in the current fiscal year are year-to-date collections.



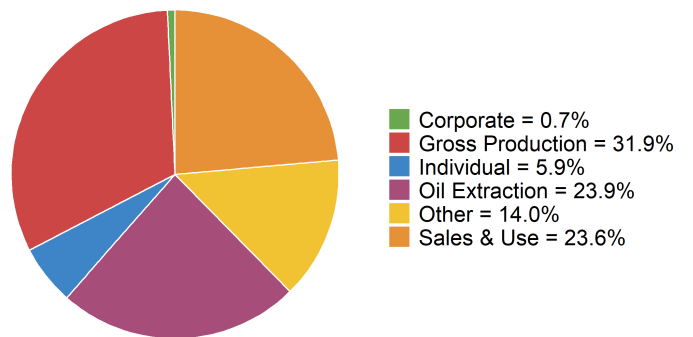
February Only Corporate Income Tax Collections (in millions) by Fiscal Year



Fiscal Year 2024 YTD Net Tax Collections by Tax Type



February 2024 Net Tax Collections by Tax Type



February 2024 Tax Collections

Tax Type	Gross Collections	Refunds	Net Collections
Cigarette Tax	\$1,112,450	\$0	\$1,112,450
Coal Conversion Tax	\$336,773	\$0	\$336,773
Coal Severance Tax	\$758,330	\$0	\$758,330
Corporate Income Tax	\$6,998,348	\$-4,000,000	\$2,998,348
Electric Generation Tax	\$9,356,392	\$0	\$9,356,392
Individual Income Tax	\$23,768,188	\$0	\$23,768,188
Local Taxes	\$29,133,791	\$-785	\$29,133,006
Miscellaneous and Bonds	\$7,889	\$-13,000	\$-5,111
Motor Vehicle Excise Tax	\$218,843	\$-113	\$218,730
Motor Vehicle Fuel Tax	\$7,793,058	\$-120,000	\$7,673,058
Oil Extraction Tax	\$96,610,695	\$-452,353	\$96,158,342
Oil and Gas Gross Production Tax	\$128,409,804	\$0	\$128,409,804
Prepaid Wireless 911 Fee	\$85,232	\$0	\$85,232
Provider Assessment	\$523,075	\$0	\$523,075
Sales and Use Tax	\$95,913,310	\$-789,490	\$95,123,819
Special Fuel Tax	\$5,920,228	\$-11,000	\$5,909,228
Telecommunications Tax	\$55,481	\$-5,308	\$50,173
Tobacco Tax	\$516,543	\$0	\$516,543
Wholesale Liquor/Beer Tax	\$771,142	\$-6,177	\$764,965
Totals	\$408,289,572	\$-5,398,226	\$402,891,345

Fiscal Year 2024 Year-To-Date Tax Collections

Tax Type	Gross Collections	Refunds	Net Collections
Aircraft Excise Tax	\$11,038	\$0	\$11,038
Cigarette Tax	\$10,422,742	\$-1,015	\$10,421,727
Coal Conversion Tax	\$2,558,285	\$0	\$2,558,285
Coal Severance Tax	\$6,128,534	\$0	\$6,128,534
Corporate Income Tax	\$145,727,099	\$-17,000,000	\$128,727,099
Electric Generation Tax	\$26,111,344	\$0	\$26,111,344
Individual Income Tax	\$341,531,365	\$-163,000,000	\$178,531,365
Local Taxes	\$273,040,405	\$-17,242	\$273,023,163
Miscellaneous and Bonds	\$59,281	\$-60,748	\$-1,467
Motor Vehicle Excise Tax	\$32,093,310	\$-839	\$32,092,470
Motor Vehicle Fuel Tax	\$68,493,846	\$-522,000	\$67,971,846
Music and Composition Tax	\$58,505	\$0	\$58,505
Oil Extraction Tax	\$926,040,154	\$-10,120,149	\$915,920,006
Oil and Gas Gross Production Tax	\$1,132,495,820	\$0	\$1,132,495,820
Prepaid Wireless 911 Fee	\$734,780	\$-270	\$734,510
Provider Assessment	\$3,331,601	\$0	\$3,331,601
Sales and Use Tax	\$916,936,275	\$-12,202,722	\$904,733,553
Special Fuel Tax	\$62,672,298	\$-137,000	\$62,535,298
Telecommunications Tax	\$4,347,188	\$-5,358	\$4,341,830
Tobacco Tax	\$4,641,773	\$0	\$4,641,773
Wholesale Liquor/Beer Tax	\$7,459,012	\$-72,095	\$7,386,917
Totals	\$3,964,894,655	\$-203,139,438	\$3,761,755,217