

**Actual Revenue FY2020 vs. Actual Revenue FY2021
JULY FY2021 Comparison**

	Actual JULY FY2020	Actual JULY FY2021	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	98,574,759	108,766,108	10,191,349	10.3%
Lottery	9,165,396	10,848,543	1,683,147	18.4%
Net Contractor's Excise Tax	10,983,808	13,915,889	2,932,081	26.7%
Insurance Company Tax*	11,857,205	18,075,887	6,218,682	52.4%
Unclaimed Property Receipts**	(869,125)	0	869,125	-100.0%
Licenses, Permits, and Fees	659,808	953,186	293,378	44.5%
Tobacco Taxes	4,748,615	5,400,530	651,915	13.7%
Trust Funds	26,854,666	28,192,176	1,337,510	5.0%
Net Transfers In (excluding one-time)	8,120,741	8,504,317	383,577	4.7%
Alcohol Beverage Tax	11,677	11,129	(548)	-4.7%
Bank Franchise Tax	54,081	54,611	530	1%
Charges for Goods and Services	1,565,191	2,486,421	921,231	58.9%
Telecommunications Tax	0	0	0	N/A
Severance Taxes***	8,683	1,968,396	1,959,713	22,569%
Investment Income and Interest	6,561	3,345	(3,217)	-49.0%
Alcohol Beverage 2% Wholesale Tax	193,936	182,273	(11,663)	-6.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 171,936,003	\$ 199,362,812	27,426,809	16.0%

NOTES:

* Insurance Company Tax increase is partially due to delayed payments in July of FY2020.

** Unclaimed Property activity was not recorded in the general fund. July activity will be reflected next month.

*** Severance Tax increase is partially due to delayed payment in July of FY2020.

**Actual Revenue FY2020 vs. Actual Revenue FY2021
Year-To-Date Through JULY FY2021 Comparison**

	Actual JULY FY2020	Actual JULY FY2021	DOLLAR CHANGE	YTD GROWTH OVER FY2020	FY2021 GROWTH NEEDED FOR LEG. ADOPTED
ONGOING RECEIPTS					
Net Sales and Use Tax (excl. cost of admin)	98,574,759	108,766,108	10,191,349	10.3%	2.7%
Lottery	9,165,396	10,848,543	1,683,147	18.4%	7.9%
Net Contractor's Excise Tax	10,983,808	13,915,889	2,932,081	26.7%	5.3%
Insurance Company Tax*	11,857,205	18,075,887	6,218,682	52.4%	0.8%
Unclaimed Property Receipts**	(869,125)	0	869,125	-100.0%	-12.3%
Licenses, Permits, and Fees	659,808	953,186	293,378	44.5%	2.5%
Tobacco Taxes	4,748,615	5,400,530	651,915	13.7%	-1,033%
Trust Funds	26,854,666	28,192,176	1,337,510	0.0%	4.6%
Net Transfers In (excluding one-time)	8,120,741	8,504,317	383,577	4.7%	7.3%
Alcohol Beverage Tax	11,677	11,129	(548)	-4.7%	0.3%
Bank Franchise Tax	54,081	54,611	530	1%	16.7%
Charges for Goods and Services	1,565,191	2,486,421	921,231	58.9%	10.6%
Telecommunications Tax	0	0	0	N/A	-21.6%
Severance Taxes***	8,683	1,968,396	1,959,713	22,569%	-6.5%
Investment Income and Interest	6,561	3,345	(3,217)	-49.0%	7.1%
Alcohol Beverage 2% Wholesale Tax	193,936	182,273	(11,663)	-6.0%	2.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 171,936,003	\$ 199,362,812	\$ 27,426,809	16.0%	2.5%
ONE-TIME RECEIPTS					
Bank Franchise Tax Prior Year Revenue	0	6,918,861	6,918,861	N/A	
Obligated Cash Carried Forward	19,354,553	19,092,963	(261,590)	-1.4%	
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 19,354,553	\$ 26,011,824	\$ 6,657,270	34.4%	
GRAND TOTAL	\$ 191,290,556	\$ 225,374,636	\$ 34,084,079	17.8%	

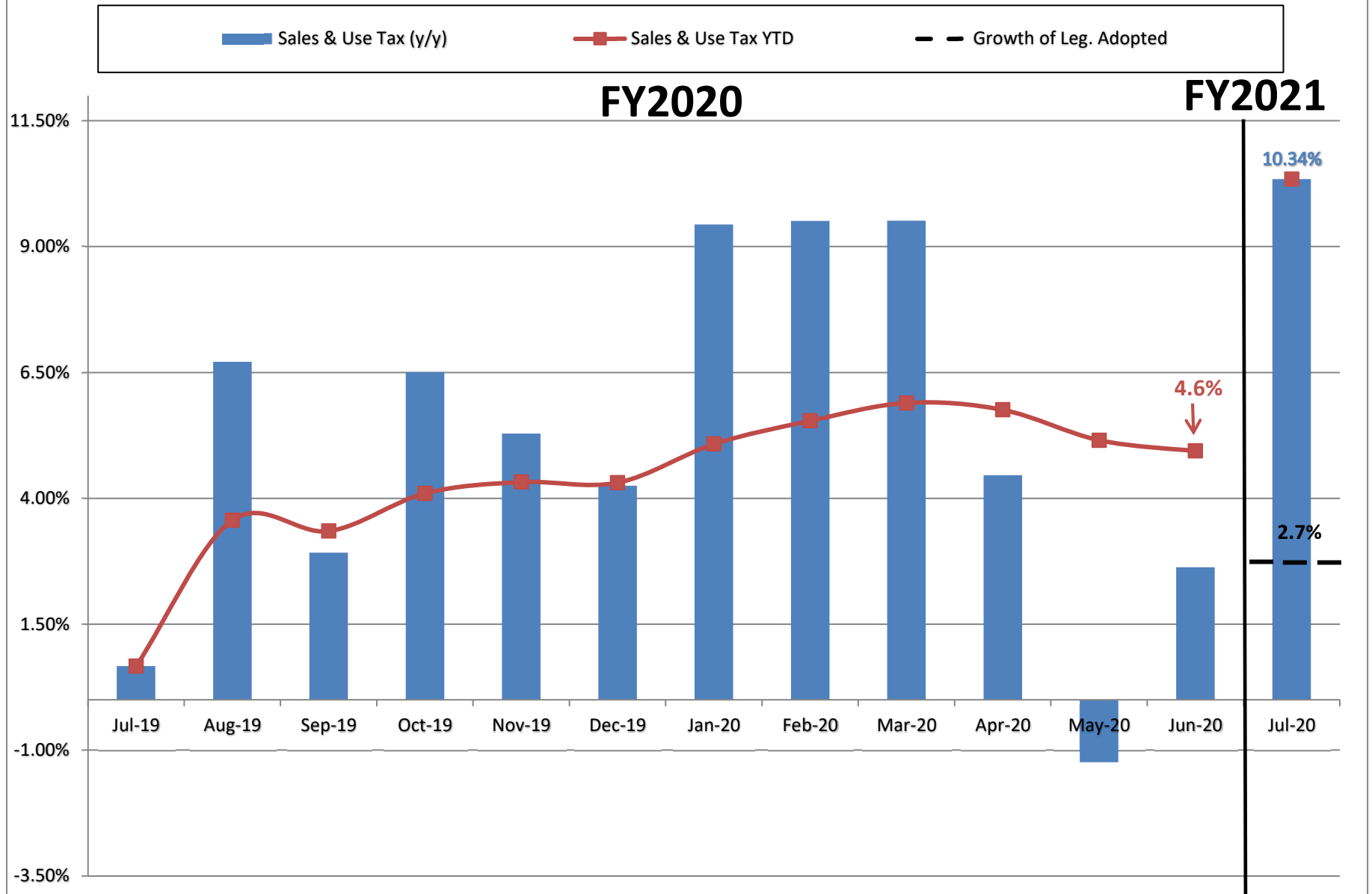
NOTES:

* Insurance Company Tax increase is partially due to delayed payments in July of FY2020.

** Unclaimed Property activity was not recorded in the general fund. July activity will be reflected next month.

*** Severance Tax increase is partially due to delayed payment in July of FY2020.

Recent Growth Rates in State Sales and Use Tax



**Legislative Adopted FY2021 Estimate (Feb. 2020) vs. Actual Revenues
JULY FY2021 Comparison**

	Leg Adopted JULY FY2021	Actual JULY FY2021	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	102,766,674	108,766,108	5,999,434	5.8%
Lottery	9,432,203	10,848,543	1,416,340	15.0%
Net Contractor's Excise Tax	12,459,828	13,915,889	1,456,061	11.7%
Insurance Company Tax	16,632,661	18,075,887	1,443,226	8.7%
Unclaimed Property Receipts*	(869,125)	0	869,125	-100.0%
Licenses, Permits, and Fees	808,710	953,186	144,476	17.9%
Tobacco Taxes	5,048,949	5,400,530	351,581	7.0%
Trust Funds	28,192,176	28,192,176	0	0.0%
Net Transfers In (excluding one-time)	7,592,351	8,504,317	911,966	12.0%
Alcohol Beverage Tax	17,493	11,129	(6,364)	-36.4%
Bank Franchise Tax	47,220	54,611	7,391	15.7%
Charges for Goods and Services	1,458,103	2,486,421	1,028,318	70.5%
Telecommunications Tax	0	0	0	N/A
Severance Taxes**	847,825	1,968,396	1,120,571	132.2%
Investment Income and Interest	10,295	3,345	(6,951)	-67.5%
Alcohol Beverage 2% Wholesale Tax	201,215	182,273	(18,942)	-9.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 184,646,580	\$ 199,362,812	\$ 14,716,232	8.0%

NOTES

* Unclaimed Property activity was not recorded in the general fund. July activity will be reflected next month.

** Severance Tax increase is partially due to delayed payment in July of FY2020.

**Legislative Adopted FY2021 Estimate (Feb. 2020) vs. Actual Revenues
JULY FY2021 Comparison**

	Leg. Adopted YTD FY2021	Actual YTD FY2021	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	102,766,674	108,766,108	5,999,434	5.8%
Lottery	9,432,203	10,848,543	1,416,340	15.0%
Net Contractor's Excise Tax	12,459,828	13,915,889	1,456,061	11.7%
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SUBTOTAL (ONGOING RECEIPTS)	\$ 184,646,580	\$ 199,362,812	\$ 14,716,232	8.0%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	0	6,918,861	6,918,861	N/A
Obligated Cash Carried Forward	0	19,092,963	19,092,963	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ -	\$ 26,011,824	\$ 26,011,824	N/A
GRAND TOTAL	\$ 184,646,580	\$ 225,374,636	\$ 40,728,056	22.06%

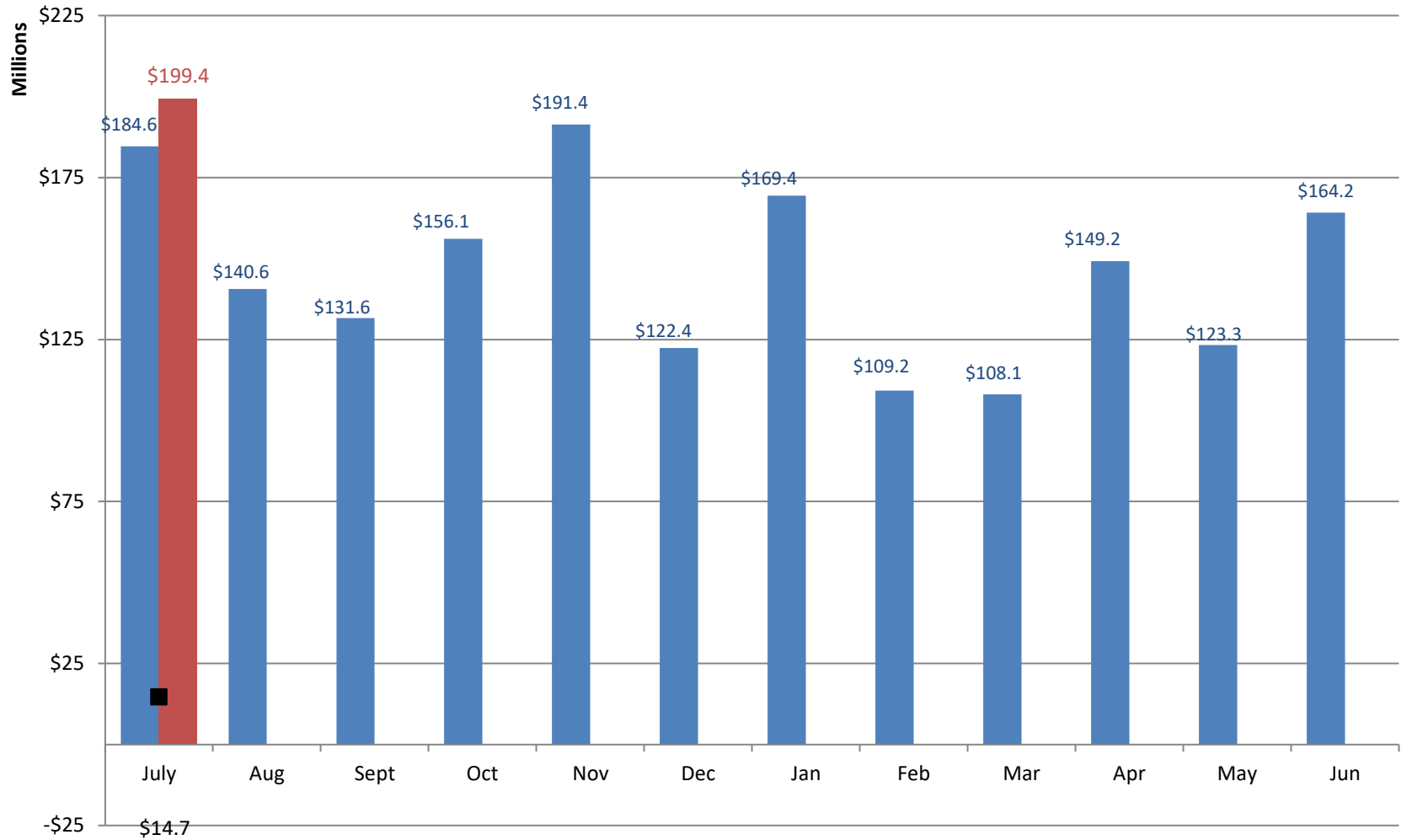
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Adopted FY2021 vs. Actual FY2021 Receipts

■ Adopted FY2021 Receipts
 ■ Actual FY2021 Receipts
 ■ Actual vs. Adopted



Through 1 month, total actual receipts were \$14.7 million MORE than the Adopted FY2021 estimate.