

**Actual Revenue FY2023 vs. Actual Revenue FY2024
JULY FY2024 Comparison**

	Actual JULY FY2023	Actual JULY FY2024	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	139,814,673	138,664,887	(1,149,787)	-0.8%
Lottery	12,979,955	13,515,546	535,592	4.1%
Net Contractor's Excise Tax	18,041,434	21,753,202	3,711,769	20.6%
Insurance Company Tax	16,362,971	13,981,094	(2,381,876)	-14.6%
Unclaimed Property Receipts	(2,024,146)	(2,317,414)	(293,268)	N/A
Licenses, Permits, and Fees	608,375	850,767	242,392	39.8%
Tobacco Taxes	5,108,802	4,296,010	(812,792)	-15.9%
Trust Funds	31,890,322	33,665,904	1,775,583	5.6%
Net Transfers In (excluding one-time)	7,662,177	7,890,626	228,450	3.0%
Alcohol Beverage Tax	11,062	19,131	8,069	72.9%
Bank Franchise Tax	53,876	91,218	37,341	69.3%
Charges for Goods and Services	727,596	833,743	106,146	14.6%
Telecommunications Tax	-	-	0	N/A
Severance Taxes	273,240	-	(273,240)	-100.0%
Investment Income and Interest	5,687	2,549	(3,138)	-55.2%
Alcohol Beverage 2% Wholesale Tax	285,194	-	(285,194)	-100.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 231,801,217	\$ 233,247,263	\$ 1,446,046	0.6%
ONE-TIME RECEIPTS				
One-Time Sales and Use Tax*	-	9,726,426	9,726,426	N/A
Bank Franchise Tax Prior Year Revenue	-	135,680	135,680	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 9,862,106	\$ 135,680	N/A
GRAND TOTAL	\$ 231,801,217	\$ 243,109,369	\$ 11,308,151	4.9%

NOTES

* The state sales tax rate was decreased from 4.5% to 4.2% on July 1st. However, July sales tax collections are from June sales. The additional 0.3% is noted as a one-time receipt in July.

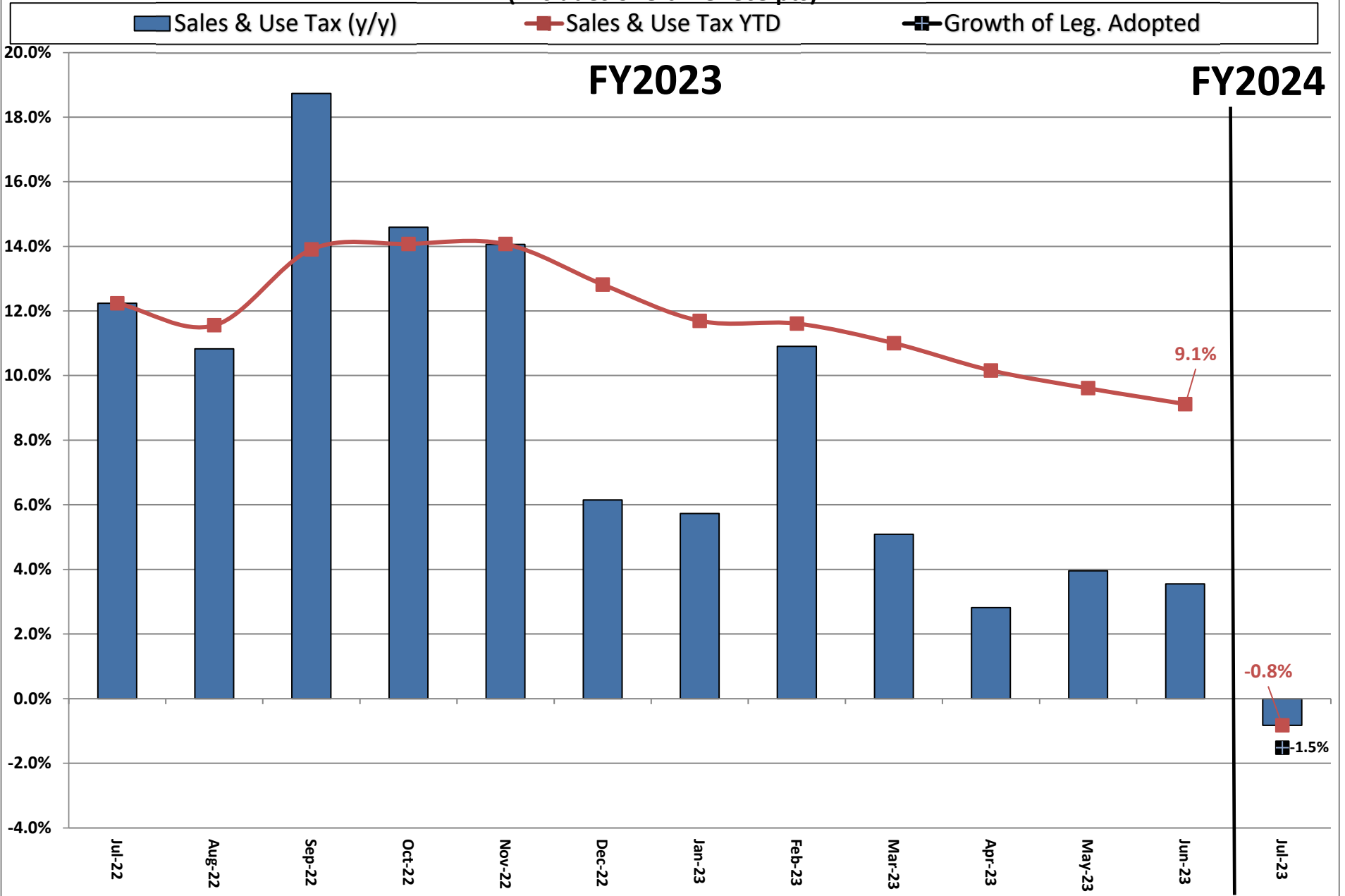
**Actual Revenue FY2023 vs. Actual Revenue FY2024
Year-To-Date Through JULY FY2024 Comparison**

	Actual JULY YTD FY2023	Actual JULY YTD FY2024	DOLLAR CHANGE	YTD GROWTH OVER FY2022
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	139,814,673	138,664,887	(1,149,787)	-0.8%
Lottery	12,979,955	13,515,546	535,592	4.1%
Net Contractor's Excise Tax	18,041,434	21,753,202	3,711,769	20.6%
Insurance Company Tax	16,362,971	13,981,094	(2,381,876)	-14.6%
Unclaimed Property Receipts	(2,024,146)	(2,317,414)	(293,268)	N/A
Licenses, Permits, and Fees	608,375	850,767	242,392	39.8%
Tobacco Taxes	5,108,802	4,296,010	(812,792)	-15.9%
Trust Funds	31,890,322	33,665,904	1,775,583	5.6%
Net Transfers In (excluding one-time)	7,662,177	7,890,626	228,450	3.0%
Alcohol Beverage Tax	11,062	19,131	8,069	72.9%
Bank Franchise Tax	53,876	91,218	37,341	69.3%
Charges for Goods and Services	727,596	833,743	106,146	14.6%
Telecommunications Tax	-	-	0	N/A
Severance Taxes	273,240	-	(273,240)	-100.0%
Investment Income and Interest	5,687	2,549	(3,138)	-55.2%
Alcohol Beverage 2% Wholesale Tax	285,194	-	(285,194)	-100.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 231,801,217	\$ 233,247,263	\$ 1,446,046	0.6%
ONE-TIME RECEIPTS				
One-Time Sales and Use Tax*	-	9,726,426	9,726,426	N/A
Bank Franchise Tax Prior Year Revenue	-	135,680	135,680	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 9,862,106	\$ 135,680	N/A
GRAND TOTAL	\$ 231,801,217	\$ 243,109,369	\$ 11,308,151	4.9%

NOTES

* The state sales tax rate was decreased from 4.5% to 4.2% on July 1st. However, July sales tax collections are from June sales. The additional 0.3% is noted as a one-time receipt in July.

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



**Legislative Adopted FY2024 Estimate (Feb. 2023) vs. Actual Revenues
JULY FY2024 Comparison**

	Leg. Adopted JULY FY2024	Actual JULY FY2024	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	133,007,947	138,664,887	5,656,939	4.3%
Lottery	13,623,966	13,515,546	(108,420)	-0.8%
Net Contractor's Excise Tax	18,808,164	21,753,202	2,945,038	15.7%
Insurance Company Tax	19,526,061	13,981,094	(5,544,967)	-28.4%
Unclaimed Property Receipts	(1,631,070)	(2,317,414)	(686,344)	N/A
Licenses, Permits, and Fees	887,811	850,767	(37,044)	-4.2%
Tobacco Taxes	5,109,269	4,296,010	(813,259)	-15.9%
Trust Funds	33,665,904	33,665,904	0	0.0%
Net Transfers In (excluding one-time)	8,115,671	7,890,626	(225,045)	-2.8%
Alcohol Beverage Tax	18,024	19,131	1,106	6.1%
Bank Franchise Tax	81,905	91,218	9,312	11.4%
Charges for Goods and Services	1,193,926	833,743	(360,184)	-30.2%
Telecommunications Tax	-	-	0	N/A
Severance Taxes	1,401,523	-	(1,401,523)	-100.0%
Investment Income and Interest	6,668	2,549	(4,120)	-61.8%
Alcohol Beverage 2% Wholesale Tax	271,451	-	(271,451)	-100.0%
TOTAL (ONGOING RECEIPTS)	\$ 234,087,221	\$ 233,247,263	\$ (839,958)	-0.4%
ONE-TIME RECEIPTS				
One-Time Sales and Use Tax*	-	9,726,426	9,726,426	N/A
Bank Franchise Tax Prior Year Revenue	-	135,680	135,680	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 9,862,106	\$ 9,862,106	N/A
GRAND TOTAL	\$ 234,087,221	\$ 243,109,369	\$ 9,022,147	3.9%

NOTES

* The state sales tax rate was decreased from 4.5% to 4.2% on July 1st. However, July sales tax collections are from June sales. The additional 0.3% is noted as a one-time receipt in July.

**Legislative Adopted FY2024 Estimate (Feb. 2023) vs. Actual Revenues
Year-to-Date Through JULY FY2024 Comparison**

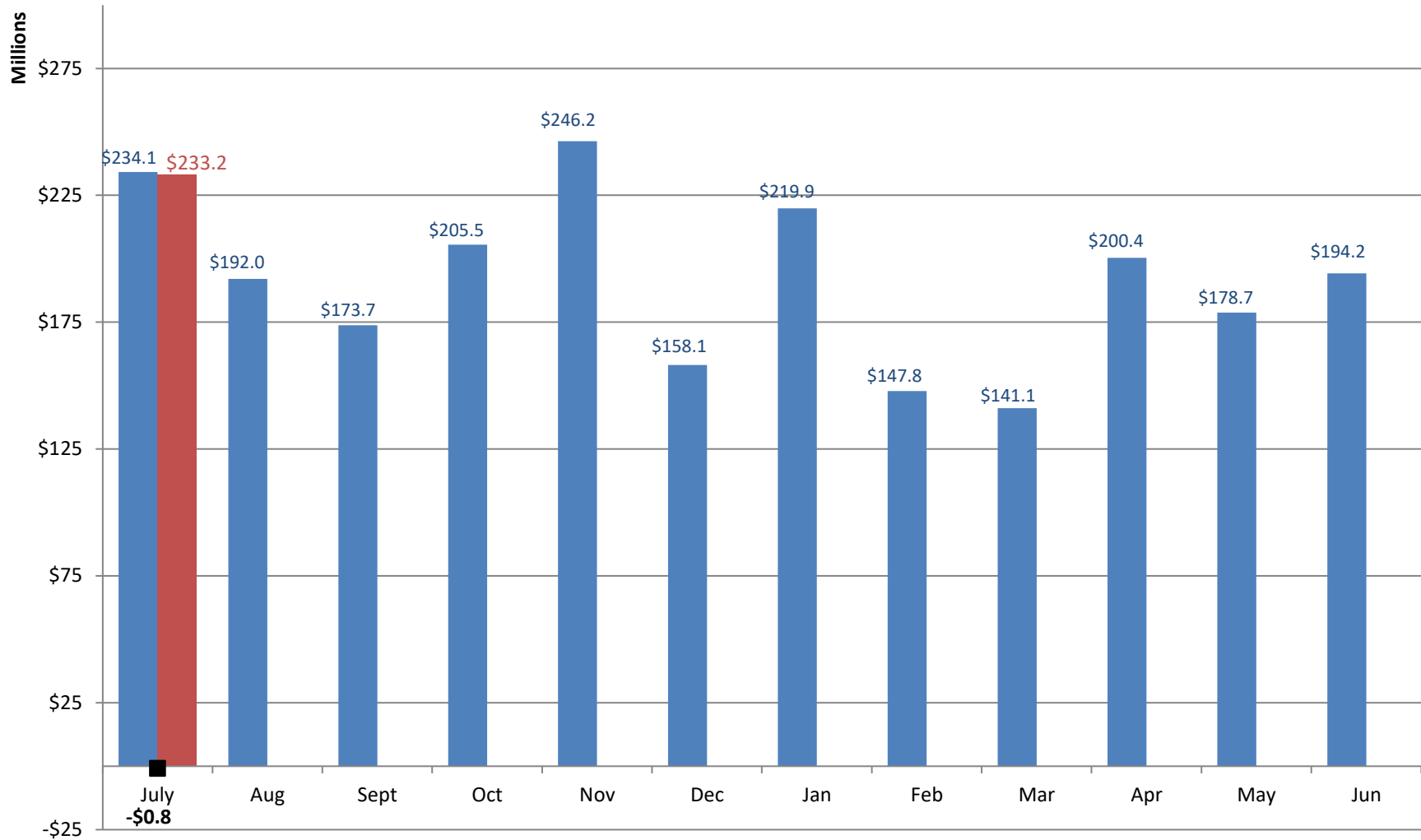
	Leg. Adopted JULY YTD FY2024	Actual JULY YTD FY2024	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	133,007,947	138,664,887	5,656,939	4.3%
Lottery	13,623,966	13,515,546	(108,420)	-0.8%
Net Contractor's Excise Tax	18,808,164	21,753,202	2,945,038	15.7%
Insurance Company Tax	19,526,061	13,981,094	(5,544,967)	-28.4%
Unclaimed Property Receipts	(1,631,070)	(2,317,414)	(686,344)	N/A
Licenses, Permits, and Fees	887,811	850,767	(37,044)	-4.2%
Tobacco Taxes	5,109,269	4,296,010	(813,259)	-15.9%
Trust Funds	33,665,904	33,665,904	0	0.0%
Net Transfers In (excluding one-time)	8,115,671	7,890,626	(225,045)	-2.8%
Alcohol Beverage Tax	18,024	19,131	1,106	6.1%
Bank Franchise Tax	81,905	91,218	9,312	11.4%
Charges for Goods and Services	1,193,926	833,743	(360,184)	-30.2%
Telecommunications Tax	-	-	0	N/A
Severance Taxes	1,401,523	-	(1,401,523)	-100.0%
Investment Income and Interest	6,668	2,549	(4,120)	-61.8%
Alcohol Beverage 2% Wholesale Tax	271,451	-	(271,451)	-100.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 234,087,221	\$ 233,247,263	\$ (839,958)	-0.4%
ONE-TIME RECEIPTS				
One-Time Sales and Use Tax*	-	9,726,426	9,726,426	N/A
Bank Franchise Tax Prior Year Revenue	-	135,680	135,680	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 9,862,106	\$ 9,862,106	N/A
GRAND TOTAL	\$ 234,087,221	\$ 243,109,369	\$ 9,022,147	3.9%

NOTES

* The state sales tax rate was decreased from 4.5% to 4.2% on July 1st. However, July sales tax collections are from June sales. The additional 0.3% is noted as a one-time receipt in July.

Legislative Adopted FY2024 vs. Actual FY2024 Receipts

■ Leg. Adopted FY2024 Receipts ■ Actual FY2024 Receipts ■ Actual vs. Adopted



Through 1 month, total ongoing receipts were \$0.8 million LESS than the Legislative Adopted FY2024 estimate.