

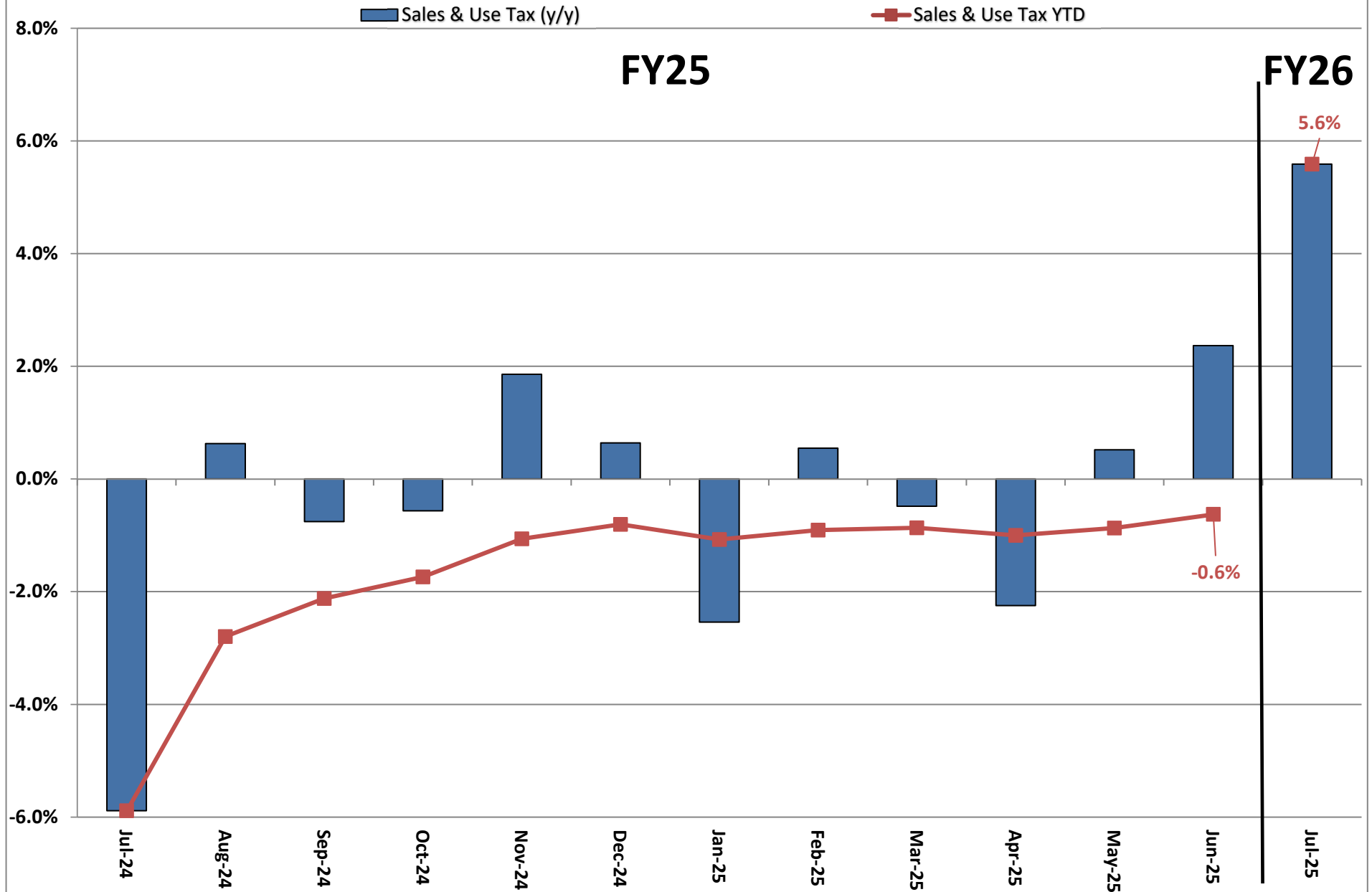
**Actual Revenue FY2025 vs. Actual Revenue FY2026
JULY FY2026 Comparison**

	Actual JULY FY2025	Actual JULY FY2026	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	130,498,567	137,789,286	7,290,719	5.6%
Lottery	13,006,325	13,148,291	141,966	1.1%
Net Contractor's Excise Tax	20,129,472	22,385,183	2,255,711	11.2%
Insurance Company Tax	22,093,242	26,670,184	4,576,942	20.7%
Unclaimed Property Receipts	(2,814,811)	-	2,814,811	-100.0%
Licenses, Permits, and Fees	1,050,520	193,832	(856,689)	-81.5%
Tobacco Taxes	3,901,134	4,193,339	292,205	7.5%
Trust Funds	35,309,002	37,307,402	1,998,400	5.7%
Net Transfers In (excluding one-time)	8,625,861	8,558,531	(67,330)	-0.8%
Alcohol Beverage Tax	3,571	16,263	12,692	355.4%
Bank Franchise Tax	114,241	373,822	259,581	227.2%
Charges for Goods and Services	937,338	1,350,289	412,951	44.1%
Telecommunications Tax	-	-	0	N/A
Severance Taxes	350,792	4,926,529	4,575,736	1304.4%
Investment Income and Interest	649	635	(14)	-2.1%
Alcohol Beverage 2% Wholesale Tax	294,757	306,622	11,865	4.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 233,500,660	\$ 257,220,206	\$ 23,719,546	10.2%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	4,895	2,795	(2,100)	-42.9%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 4,895	\$ 2,795	\$ (2,100)	-42.9%
GRAND TOTAL	\$ 233,505,555	\$ 257,223,001	\$ 23,717,446	10.2%

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

	Actual JULY YTD FY2025	Actual JULY YTD FY2026	DOLLAR CHANGE	YTD GROWTH OVER FY2025
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	130,498,567	137,789,286	7,290,719	5.6%
Lottery	13,006,325	13,148,291	141,966	1.1%
Net Contractor's Excise Tax	20,129,472	22,385,183	2,255,711	11.2%
Insurance Company Tax	22,093,242	26,670,184	4,576,942	20.7%
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GRAND TOTAL	\$ 233,505,555	\$ 257,223,001	\$ 23,717,446	10.2%

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



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

	Leg. Adopted JULY FY2026	Actual JULY FY2026	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	137,549,088	137,789,286	240,198	0.2%
Lottery	13,522,776	13,148,291	(374,484)	-2.8%
Net Contractor's Excise Tax	21,325,280	22,385,183	1,059,903	5.0%
Insurance Company Tax	23,705,726	26,670,184	2,964,458	12.5%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	885,507	193,832	(691,675)	-78.1%
Tobacco Taxes	4,187,102	4,193,339	6,237	0.1%
Trust Funds	37,300,000	37,307,402	7,402	0.0%
Net Transfers In (excluding one-time)	9,254,229	8,558,531	(695,698)	-7.5%
Alcohol Beverage Tax	16,617	16,263	(354)	-2.1%
Bank Franchise Tax	458,470	373,822	(84,648)	-18.5%
Charges for Goods and Services	1,008,100	1,350,289	342,190	33.9%
Telecommunications Tax	-	-	0	N/A
Severance Taxes	1,721,036	4,926,529	3,205,492	186.3%
Investment Income and Interest	1,794	635	(1,159)	-64.6%
Alcohol Beverage 2% Wholesale Tax	248,485	306,622	58,137	23.4%
TOTAL (ONGOING RECEIPTS)	\$ 251,184,210	\$ 257,220,206	\$ 6,035,996	2.4%
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	\$ 251,184,210	\$ 257,223,001	\$ 6,038,791	2.4%

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

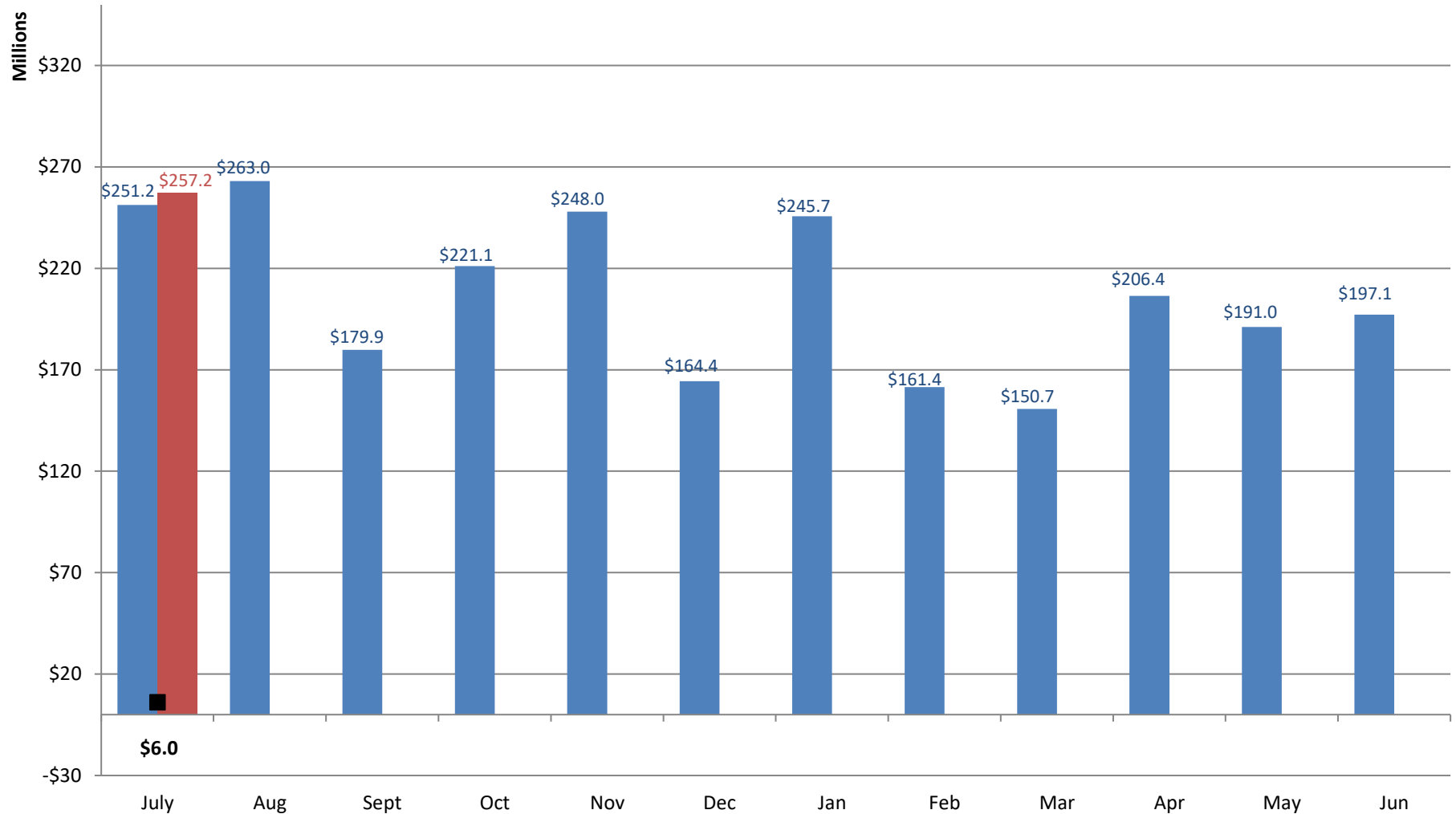
	Leg. Adopted JULY YTD FY2026	Actual JULY YTD FY2026	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	137,549,088	137,789,286	240,198	0.2%
Lottery	13,522,776	13,148,291	(374,484)	-2.8%
Net Contractor's Excise Tax	21,325,280	22,385,183	1,059,903	5.0%
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Alcohol Beverage 2% Wholesale Tax	248,485	306,622	58,137	23.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 251,184,210	257,220,206	\$ 6,035,996	2.4%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	0	2,794.85	2,795	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 2,795	\$ 2,795	N/A
GRAND TOTAL	\$ 251,184,210	\$ 257,223,001	\$ 6,038,791	2.4%

Legislative Adopted FY2026 vs. Actual FY2026 Receipts

■ Leg. Adopted FY2026 Receipts

■ Actual FY2026 Receipts

■ Actual vs. Adopted



Through 1 month, total ongoing receipts were \$6.0 million MORE than the Legislative Adopted FY2026 estimate.