

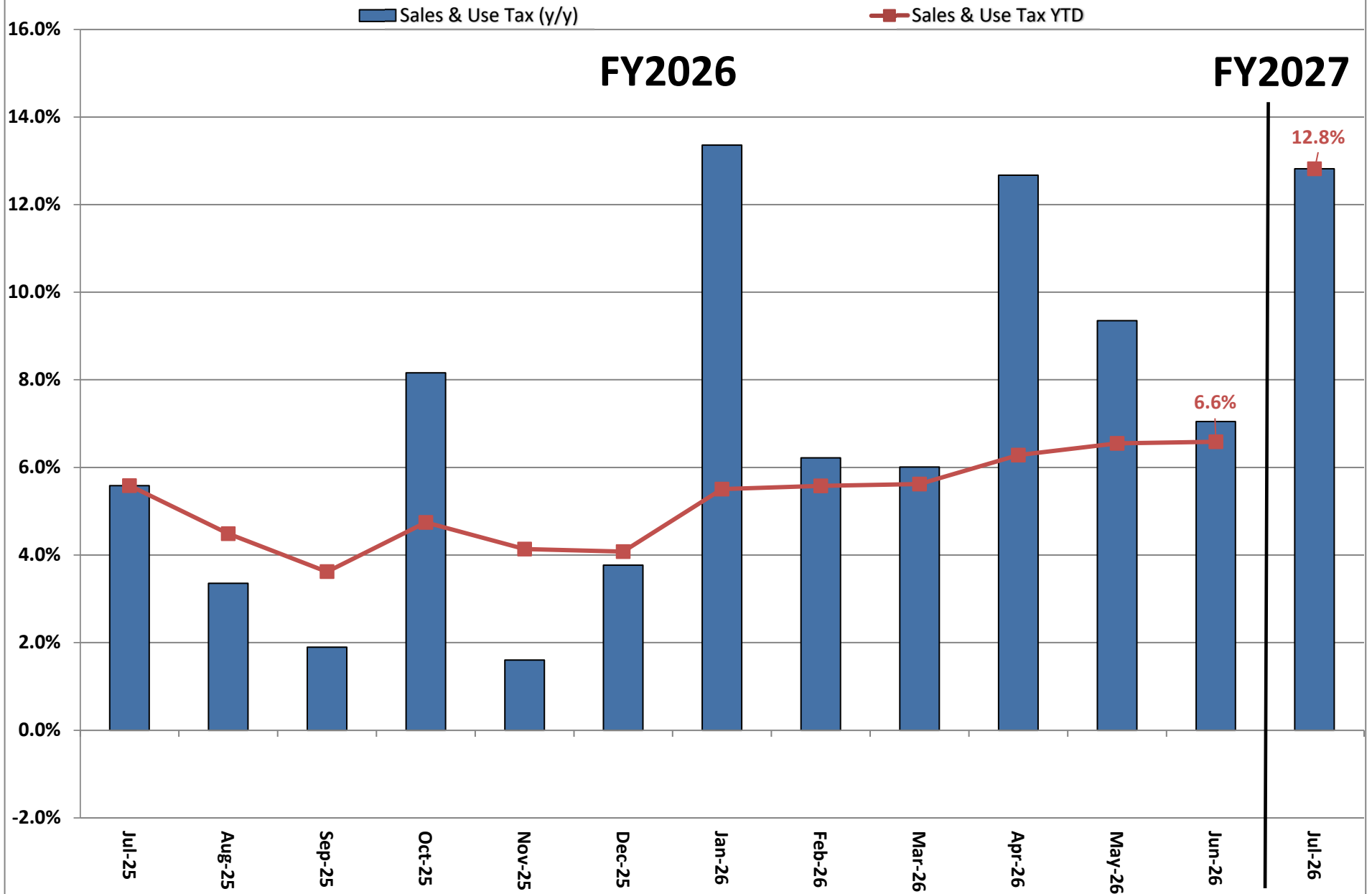
**Actual Revenue FY2026 vs. Actual Revenue FY2027
JULY FY2027 Comparison**

	Actual JULY FY2026	Actual JULY FY2027	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Sales and Use Tax (excl. cost of admin)	137,789,286	155,448,156	17,658,870	12.8%
Lottery	13,148,291	13,708,458	560,167	4.3%
Contractor's Excise Tax	22,385,183	24,153,579	1,768,396	7.9%
Insurance Company Tax	26,670,184	4,210,322	(22,459,862)	-84.2%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	193,832	199,082	5,250	2.7%
Tobacco Taxes	4,193,339	4,721,350	528,010	12.6%
Trust Funds	37,307,402	38,022,107	714,706	1.9%
Net Transfers In (excluding one-time)	8,558,531	10,873,733	2,315,202	27.1%
Alcohol Beverage Tax	16,263	1,089	(15,174)	-93.3%
Bank Franchise Tax	373,822	130,245	(243,576)	-65.2%
Charges for Goods and Services	1,350,289	1,030,592	(319,697)	-23.7%
Telecommunications Tax	-	-	0	N/A
Severance Taxes	4,926,529	395,984	(4,530,545)	-92.0%
Investment Income and Interest	635	4,103	3,468	546.3%
Alcohol Beverage 2% Wholesale Tax	306,622	257,049	(49,573)	-16.2%
SUBTOTAL (ONGOING RECEIPTS)	\$ 257,220,206	\$ 253,155,848	\$ (4,064,358)	-1.6%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	2,795	145,737	142,942	5114.5%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 2,795	\$ 145,737	\$ 142,942	5114.5%
GRAND TOTAL	\$ 257,223,001	\$ 253,301,585	\$ (3,921,416)	-1.5%

Actual Revenue FY2026 vs. Actual Revenue FY2027
Year-To-Date Through JULY FY2027 Comparison

	Actual JULY YTD FY2026	Actual JULY YTD FY2027	DOLLAR CHANGE	YTD GROWTH OVER FY2026
ONGOING RECEIPTS				
Sales and Use Tax (excl. cost of admin)	137,789,286	155,448,156	17,658,870	12.8%
Lottery	13,148,291	13,708,458	560,167	4.3%
Contractor's Excise Tax	22,385,183	24,153,579	1,768,396	7.9%
Insurance Company Tax	26,670,184	4,210,322	(22,459,862)	-84.2%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	193,832	199,082	5,250	2.7%
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Trust Funds	37,307,402	38,022,107	714,706	1.9%
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Telecommunications Tax	-	-	0	N/A
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GRAND TOTAL	\$ 257,223,001	\$ 253,301,585	\$ (3,921,416)	-1.5%

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



Legislative Adopted FY2027 Estimate (Feb. 2026) vs. Actual Revenues
JULY FY2027 Comparison

	Leg. Adopted JULY FY2027	Actual JULY FY2027	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Sales and Use Tax (excl. cost of admin)	144,037,582	155,448,156	11,410,575	7.9%
Lottery	13,550,362	13,708,458	158,096	1.2%
Contractor's Excise Tax	22,018,440	24,153,579	2,135,139	9.7%
Insurance Company Tax	25,747,290	4,210,322	(21,536,968)	-83.6%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	812,671	199,082	(613,589)	-75.5%
Tobacco Taxes	4,022,655	4,721,350	698,694	17.4%
Trust Funds	38,022,107	38,022,107	0	0.0%
Net Transfers In (excluding one-time)	9,122,367	10,873,733	1,751,365	19.2%
Alcohol Beverage Tax	16,557	1,089	(15,468)	-93.4%
Bank Franchise Tax	459,205	130,245	(328,960)	-71.6%
Charges for Goods and Services	849,119	1,030,592	181,473	21.4%
Telecommunications Tax	-	-	0	N/A
Severance Taxes	494,911	395,984	(98,927)	-20.0%
Investment Income and Interest	1,105	4,103	2,998	271.4%
Alcohol Beverage 2% Wholesale Tax	255,763	257,049	1,286	0.5%
TOTAL (ONGOING RECEIPTS)	\$ 259,410,134	\$ 253,155,848	\$ (6,254,287)	-2.4%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	145,737	145,737	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 145,737	\$ 145,737	N/A
GRAND TOTAL	\$ 259,410,134	\$ 253,301,585	\$ (6,108,549)	-2.4%

Legislative Adopted FY2027 Estimate (Feb. 2026) vs. Actual Revenues
Year-to-Date Through JULY FY2027 Comparison

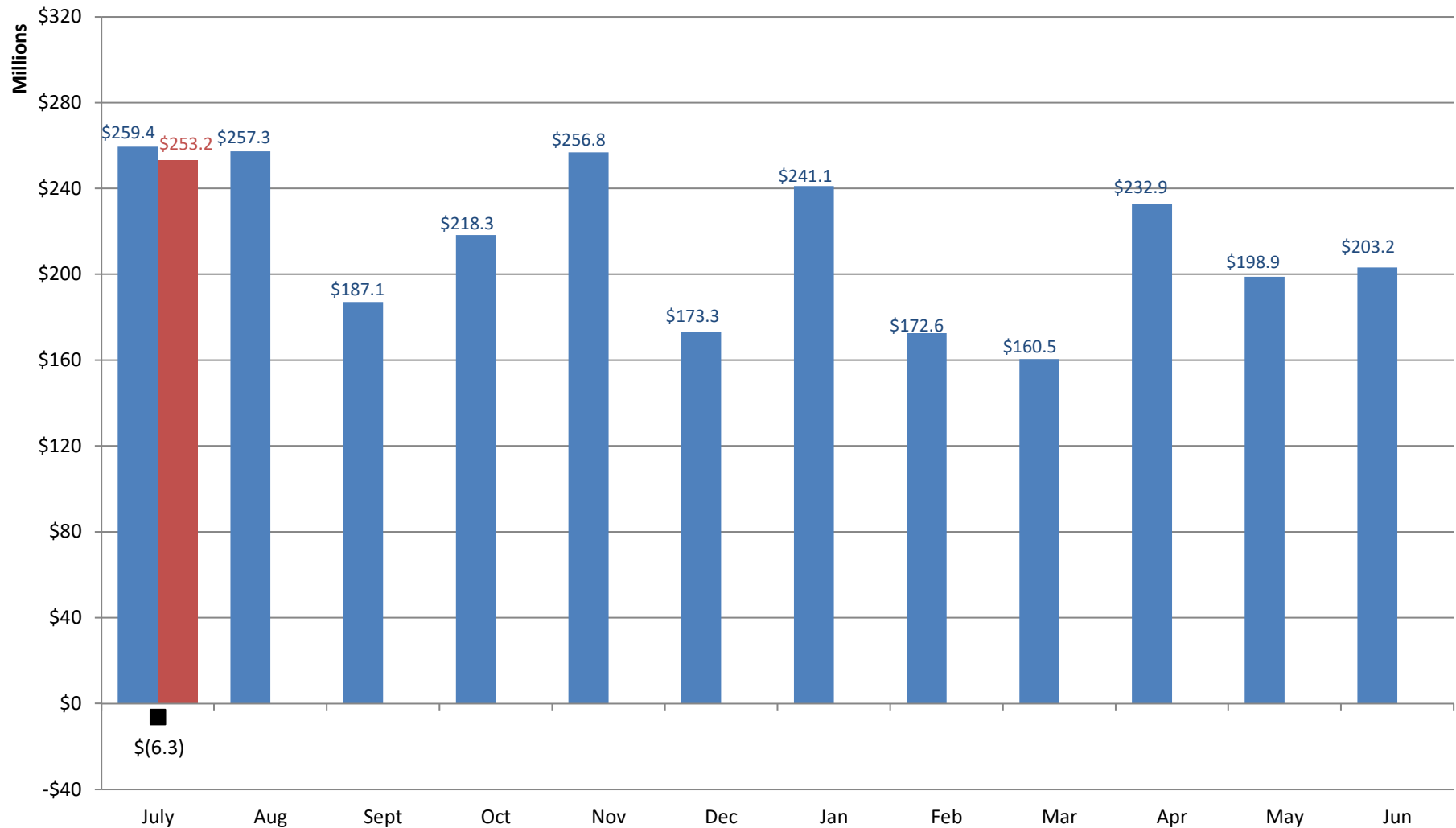
	Leg. Adopted JULY YTD FY2027	Actual JULY YTD FY2027	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Sales and Use Tax (excl. cost of admin)	144,037,582	155,448,156	11,410,575	7.9%
Lottery	13,550,362	13,708,458	158,096	1.2%
Contractor's Excise Tax	22,018,440	24,153,579	2,135,139	9.7%
Insurance Company Tax	25,747,290	4,210,322	(21,536,968)	-83.6%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	812,671	199,082	(613,589)	-75.5%
Tobacco Taxes	4,022,655	4,721,350	698,694	17.4%
Trust Funds	38,022,107	38,022,107	0	0.0%
Net Transfers In (excluding one-time)	9,122,367	10,873,733	1,751,365	19.2%
Alcohol Beverage Tax	16,557	1,089	(15,468)	-93.4%
Bank Franchise Tax	459,205	130,245	(328,960)	-71.6%
Charges for Goods and Services	849,119	1,030,592	181,473	21.4%
Telecommunications Tax	-	-	0	N/A
Severance Taxes	494,911	395,984	(98,927)	-20.0%
Investment Income and Interest	1,105	4,103	2,998	271.4%
Alcohol Beverage 2% Wholesale Tax	255,763	257,049	1,286	0.5%
SUBTOTAL (ONGOING RECEIPTS)	\$ 259,410,134	253,155,848	\$ (6,254,287)	-2.4%
ONE-TIME RECEIPTS				
Bank Franchise Tax Prior Year Revenue	-	145,737	145,737	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 145,737	\$ 145,737	N/A
GRAND TOTAL	\$ 259,410,134	\$ 253,301,585	\$ (6,108,549)	-2.4%

Legislative Adopted FY2027 vs. Actual FY2027 Receipts

■ Leg. Adopted FY2027 Receipts

■ Actual FY2027 Receipts

■ Actual vs. Adopted



Through 1 month, total ongoing receipts are \$6.3 million LESS than the Legislative Adopted FY2027 estimate.