

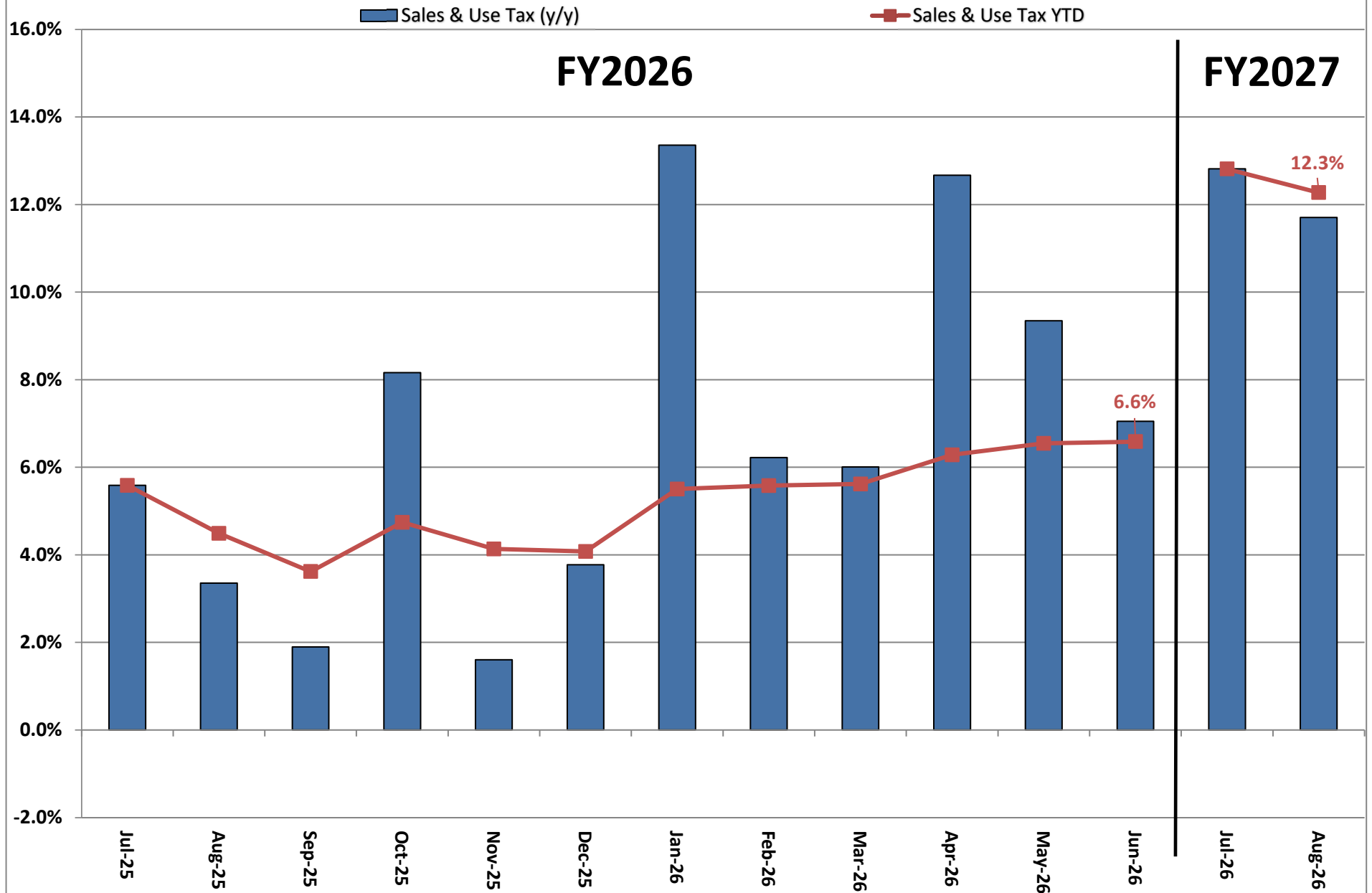
**Actual Revenue FY2026 vs. Actual Revenue FY2027
AUGUST FY2027 Comparison**

	Actual AUGUST FY2026	Actual AUGUST FY2027	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Sales and Use Tax (excl. cost of admin)	130,296,855	145,546,159	15,249,304	11.7%
Lottery	14,109,611	14,633,457	523,846	3.7%
Contractor's Excise Tax	18,995,757	20,046,954	1,051,196	5.5%
Insurance Company Tax	4,067,769	27,732,115	23,664,346	581.8%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	135,726	158,705	22,979	16.9%
Tobacco Taxes	4,112,148	4,215,033	102,885	2.5%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	1,624,645	1,152,732	(471,913)	-29.0%
Alcohol Beverage Tax	6,950	(10,997)	(17,947)	-258.2%
Bank Franchise Tax	3,012,386	34,948	(2,977,438)	-98.8%
Charges for Goods and Services	778,970	910,134	131,164	16.8%
Telecommunications Tax	270,861	300,531	29,671	11.0%
Severance Taxes	107,467	2,854,334	2,746,867	2556.0%
Investment Income and Interest	71,752,415	53,026,868	(18,725,547)	-26.1%
Alcohol Beverage 2% Wholesale Tax	253,856	-	(253,856)	-100.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 249,525,416	\$ 270,600,972	\$ 21,075,556	8.4%
GRAND TOTAL	\$ 249,525,416	\$ 270,600,972	\$ 21,075,556	8.4%

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

	Actual AUGUST YTD FY2026	Actual AUGUST YTD FY2027	DOLLAR CHANGE	YTD GROWTH OVER FY2026
ONGOING RECEIPTS				
Sales and Use Tax (excl. cost of admin)	268,086,141	300,994,315	32,908,174	12.3%
Lottery	27,257,902	28,341,915	1,084,013	4.0%
Contractor's Excise Tax	41,380,940	44,200,532	2,819,592	6.8%
Insurance Company Tax	30,737,953	31,942,436	1,204,484	3.9%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	329,558	357,787	28,229	8.6%
Tobacco Taxes	8,305,487	8,936,382	630,895	7.6%
Trust Funds	37,307,402	38,022,107	714,706	1.9%
Net Transfers In (excluding one-time)	10,183,175	12,026,465	1,843,289	18.1%
Alcohol Beverage Tax	23,213	(9,908)	(33,121)	-142.7%
Bank Franchise Tax	3,386,207	165,193	(3,221,014)	-95.1%
Charges for Goods and Services	2,129,260	1,940,726	(188,533)	-8.9%
Telecommunications Tax	270,861	300,531	29,671	11.0%
Severance Taxes	5,033,995	3,250,317	(1,783,678)	-35.4%
Investment Income and Interest	71,753,050	53,030,971	(18,722,079)	-26.1%
Alcohol Beverage 2% Wholesale Tax	560,478	257,049	(303,429)	-54.1%
SUBTOTAL (ONGOING RECEIPTS)	\$ 506,745,622	\$ 523,756,820	\$ 17,011,198	3.4%
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	\$ 506,748,417	\$ 523,902,557	\$ 17,154,140	3.4%

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



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

	Leg. Adopted AUGUST FY2027	Actual AUGUST FY2027	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Sales and Use Tax (excl. cost of admin)	138,943,817	145,546,159	6,602,342	4.8%
Lottery	14,060,642	14,633,457	572,815	4.1%
Contractor's Excise Tax	19,979,548	20,046,954	67,406	0.3%
Insurance Company Tax	8,416,866	27,732,115	19,315,249	229.5%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	655,029	158,705	(496,324)	-75.8%
Tobacco Taxes	4,233,647	4,215,033	(18,614)	-0.4%
Trust Funds	-	-	0	N/A
Net Transfers In (excluding one-time)	1,360,181	1,152,732	(207,449)	-15.3%
Alcohol Beverage Tax	7,450	(10,997)	(18,447)	-247.6%
Bank Franchise Tax	463,781	34,948	(428,833)	-92.5%
Charges for Goods and Services	863,984	910,134	46,150	5.3%
Telecommunications Tax	261,380	300,531	39,151	15.0%
Severance Taxes	5,360,551	2,854,334	(2,506,217)	-46.8%
Investment Income and Interest	62,433,941	53,026,868	(9,407,073)	-15.1%
Alcohol Beverage 2% Wholesale Tax	284,401	-	(284,401)	-100.0%
SUBTOTAL (ONGOING RECEIPTS)	\$ 257,325,217	\$ 270,600,972	\$ 13,275,755	5.2%
GRAND TOTAL	\$ 257,325,217	\$ 270,600,972	\$ 13,275,755	5.2%

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

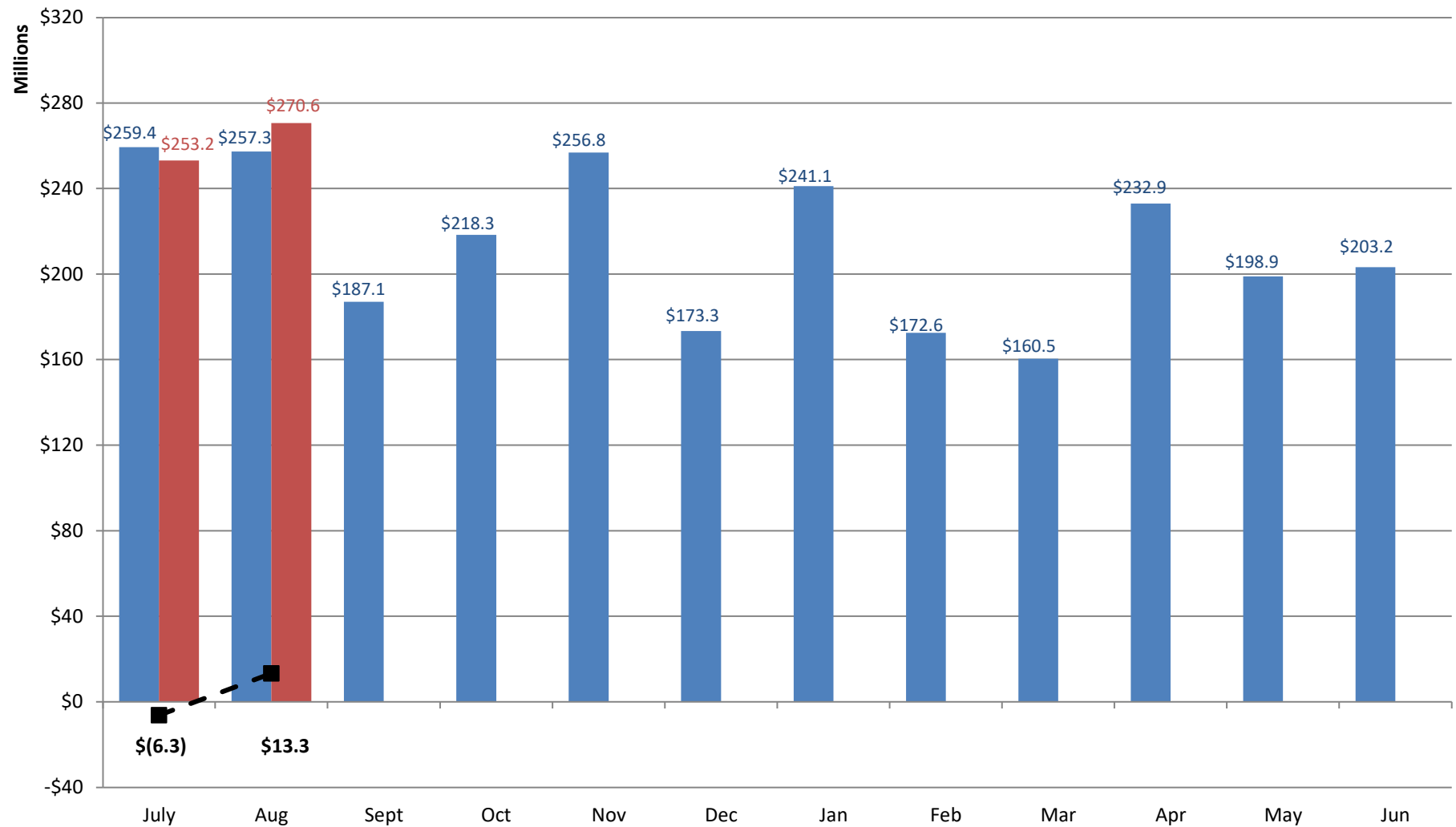
	Leg. Adopted AUGUST YTD FY2027	Actual AUGUST YTD FY2027	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Sales and Use Tax (excl. cost of admin)	282,981,399	300,994,315	18,012,917	6.4%
Lottery	27,611,004	28,341,915	730,911	2.6%
Contractor's Excise Tax	41,997,988	44,200,532	2,202,545	5.2%
Insurance Company Tax	34,164,155	31,942,436	(2,221,719)	-6.5%
Unclaimed Property Receipts	-	-	0	N/A
Licenses, Permits, and Fees	1,467,700	357,787	(1,109,913)	-75.6%
Tobacco Taxes	8,256,302	8,936,382	680,080	8.2%
Trust Funds	38,022,107	38,022,107	0	0.0%
Net Transfers In (excluding one-time)	10,482,549	12,026,465	1,543,916	14.7%
Alcohol Beverage Tax	24,007	(9,908)	(33,916)	-141.3%
Bank Franchise Tax	922,986	165,193	(757,793)	-82.1%
Charges for Goods and Services	1,713,103	1,940,726	227,624	13.3%
Telecommunications Tax	261,380	300,531	39,151	15.0%
Severance Taxes	5,855,462	3,250,317	(2,605,144)	-44.5%
Investment Income and Interest	62,435,045	53,030,971	(9,404,075)	-15.1%
Alcohol Beverage 2% Wholesale Tax	540,164	257,049	(283,115)	-52.4%
SUBTOTAL (ONGOING RECEIPTS)	\$ 516,735,351	523,756,820	\$ 7,021,469	1.4%
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	\$ 516,735,351	\$ 523,902,557	\$ 7,167,206	1.4%

Legislative Adopted FY2027 vs. Actual FY2027 Receipts

■ Leg. Adopted FY2027 Receipts

■ Actual FY2027 Receipts

—■— Actual vs. Adopted



Through 2 months, total ongoing receipts are \$7.0 million MORE than the Legislative Adopted FY2027 estimate.