

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

	Actual JUNE FY2020	Actual JUNE FY2021	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	86,614,102	103,223,646	16,609,543	19.2%
Lottery	18,946,793	20,063,016	1,116,223	5.9%
Net Contractor's Excise Tax	8,307,952	10,739,746	2,431,794	29.3%
Insurance Company Tax	(1,575,561)	(1,159,428)	416,134	-26.4%
Unclaimed Property Receipts	51,995	(967,521)	(1,019,516)	-1960.8%
Licenses, Permits, and Fees	16,807,491	18,414,488	1,606,996	9.6%
Tobacco Taxes	5,800,167	6,131,617	331,450	5.7%
Trust Funds	0	0	0	N/A
Net Transfers In (excluding one-time)	1,341,661	2,520,132	1,178,471	87.8%
Alcohol Beverage Tax	1,941,218	1,993,724	52,506	2.7%
Bank Franchise Tax	2,792,033	823,729	(1,968,304)	-70.5%
Charges for Goods and Services	1,502,439	2,548,301	1,045,862	69.6%
Telecommunications Tax	722,862	498,908	(223,954)	-31.0%
Severance Taxes	11,054	0	(11,054)	-100.0%
Investment Income and Interest	239,737	138,093	(101,644)	-42.4%
Alcohol Beverage 2% Wholesale Tax	191,670	220,186	28,516	14.9%
SUBTOTAL (ONGOING RECEIPTS)	\$ 143,695,613	\$ 165,188,637	\$ 21,493,024	15.0%
ONE-TIME RECEIPTS				
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 0	\$ 0	\$ 0	N/A
GRAND TOTAL	\$ 143,695,613	\$ 165,188,637	\$ 21,493,024	15.0%

NOTES

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

	Actual JUNE FY2020	Actual JUNE FY2021	DOLLAR CHANGE	YTD GROWTH OVER FY2020
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	1,072,830,649	1,209,342,342	136,511,693	12.7%
Lottery	122,489,001	155,527,049	33,038,048	27.0%
Net Contractor's Excise Tax	123,723,519	144,448,267	20,724,748	16.8%
Insurance Company Tax	93,271,112	97,010,439	3,739,327	4.0%
Unclaimed Property Receipts	47,308,472	62,809,930	15,501,458	32.8%
Licenses, Permits, and Fees	68,277,940	71,212,896	2,934,956	4.3%
Tobacco Taxes	51,066,112	52,314,193	1,248,081	2.4%
Trust Funds	39,859,256	41,628,039	1,768,783	4.4%
Net Transfers In (excluding one-time)	19,858,120	23,471,494	3,613,373	18.2%
Alcohol Beverage Tax	8,142,691	8,767,726	625,035	7.7%
Bank Franchise Tax	12,060,604	18,702,022	6,641,418	55.1%
Charges for Goods and Services	15,403,871	16,444,429	1,040,559	6.8%
Telecommunications Tax	5,964,072	3,520,578	(2,443,494)	-41.0%
Severance Taxes	5,881,928	9,810,601	3,928,673	66.8%
Investment Income and Interest	11,150,037	18,592,297	7,442,260	66.7%
Alcohol Beverage 2% Wholesale Tax	2,335,754	2,596,157	260,403	11.1%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,699,623,137	\$ 1,936,198,459	\$ 236,575,321	13.9%
ONE-TIME RECEIPTS				
Closeout of SDRC Inc. Funds	0	3,381,726	3,381,726	N/A
Refinancing Gains	7,082,539	6,745,654	(336,885)	-4.8%
One-Time Sales and Use Tax	0	13,486,289	13,486,289	N/A
Bank Franchise Tax Prior Year Revenue	0	10,013,790	10,013,790	N/A
Unexpended Carryovers and Specials	425,135	4,125,561	3,700,426	870.4%
Transfer from Budget Reserve	14,859,866	0	(14,859,866)	-100.0%
Obligated Cash Carried Forward	19,354,553	19,093,963	(260,590)	-1.3%
Prior Period Adjustment	0	22,523,535	22,523,535	N/A
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 41,722,093	\$ 79,370,518	\$ 37,648,425	90.2%
GRAND TOTAL	\$ 1,741,345,231	\$ 2,015,568,977	\$ 274,223,747	15.7%

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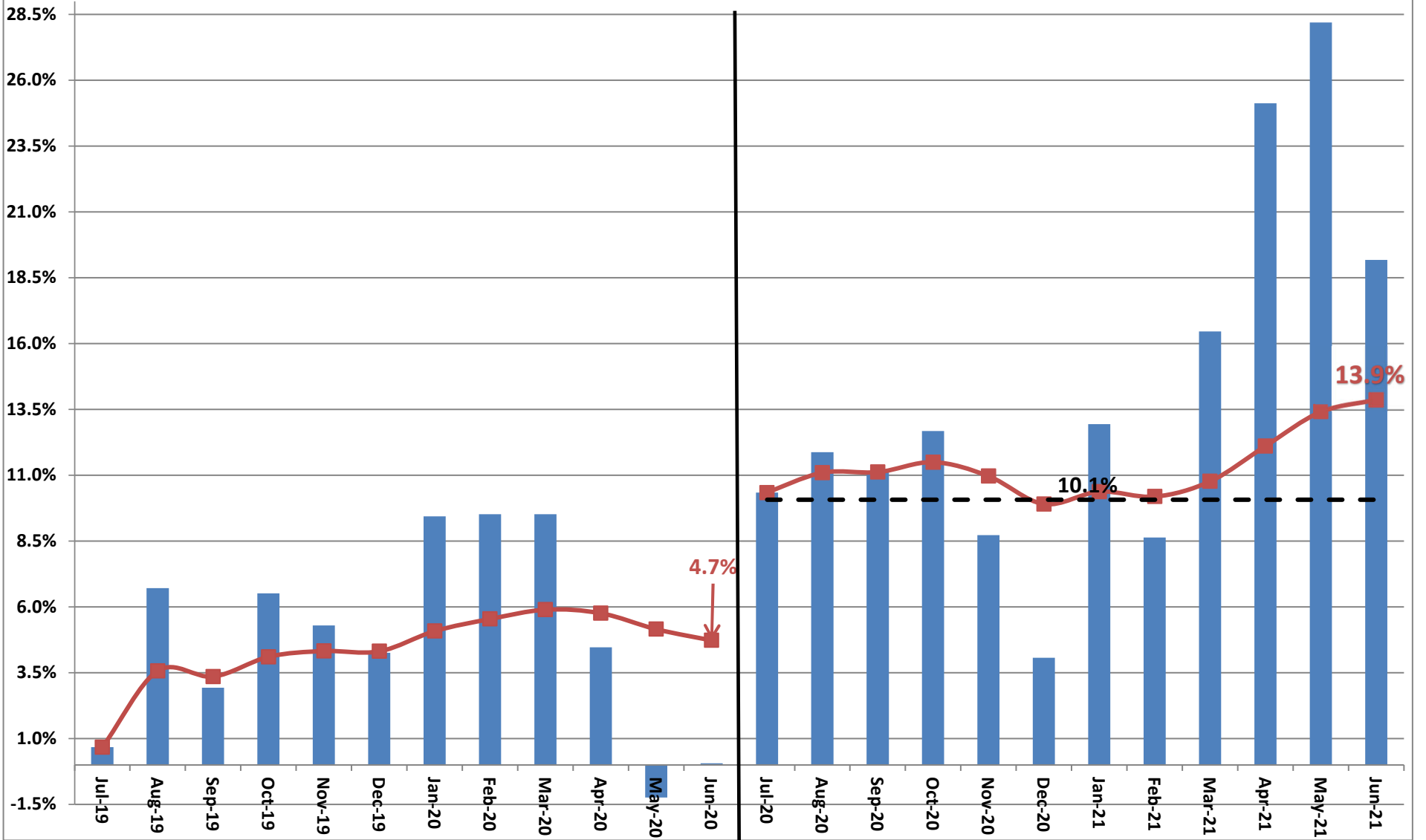
Recent Growth Rates in State Sales and Use Tax

(includes audit, excludes cost of administration)



FY2020

FY2021



**Legislative Revised FY2021 Estimate (Feb. 2021) vs. Actual Revenues
JUNE FY2021 Comparison**

	Leg Revised JUNE FY2021	Actual JUNE FY2021	DOLLAR CHANGE	MTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax (excl. cost of admin)	94,094,541	103,223,646	9,129,104	9.7%
Lottery	18,297,151	20,063,016	1,765,865	9.7%
Net Contractor's Excise Tax	10,369,287	10,739,746	370,459	3.6%
Insurance Company Tax	(1,734,504)	(1,159,428)	575,076	-33.2%
Unclaimed Property Receipts	(2,061,355)	(967,521)	1,093,834	-53.1%
Licenses, Permits, and Fees	17,061,070	18,414,488	1,353,417	7.9%
Tobacco Taxes	5,323,247	6,131,617	808,370	15.2%
Trust Funds	0	0	0	N/A
Net Transfers In (excluding one-time)	1,680,906	2,520,132	839,226	49.9%
Alcohol Beverage Tax	1,845,487	1,993,724	148,237	8.0%
Bank Franchise Tax	30,320	823,729	793,409	2,616.8%
Charges for Goods and Services	792,177	2,548,301	1,756,123	221.7%
Telecommunications Tax	878,118	498,908	(379,210)	-43.2%
Severance Taxes	9,889	0	(9,889)	-100.0%
Investment Income and Interest	140,203	138,093	(2,110)	-1.5%
Alcohol Beverage 2% Wholesale Tax	192,122	220,186	28,064	14.6%
SUBTOTAL (ONGOING RECEIPTS)	\$ 146,918,662	\$ 165,188,637	\$ 18,269,975	12.4%
ONE-TIME RECEIPTS				
One-Time Sales and Use Tax	18,000,000	0	(18,000,000)	-100.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 18,000,000	\$ 0	\$ (18,000,000)	-100.0%
GRAND TOTAL	\$ 164,918,662	\$ 165,188,637	\$ 269,975	0.2%

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**Legislative Adopted FY2021 Estimate (Feb. 2021) vs. Actual Revenues
Year-to-Date Through JUNE FY2021 Comparison**

	Leg. Adopted JUNE FY2021	Actual JUNE FY2021	DOLLAR CHANGE	YTD % Chg. Actual/Adopt Comparison
ONGOING RECEIPTS				
Net Sales and Use Tax*	1,164,760,218	1,209,342,342	44,582,124	3.8%
Lottery	141,285,402	155,527,049	14,241,647	10.1%
Net Contractor's Excise Tax	142,641,353	144,448,267	1,806,914	1.3%
Insurance Company Tax	96,135,028	97,010,439	875,411	0.9%
Unclaimed Property Receipts	56,806,759	62,809,930	6,003,171	10.6%
Licenses, Permits, and Fees	69,597,888	71,212,896	1,615,008	2.3%
Tobacco Taxes	52,667,729	52,314,193	(353,536)	-0.7%
Trust Funds	41,589,883	41,628,039	38,156	0.1%
Net Transfers In (excluding one-time)	20,596,155	23,471,494	2,875,339	14.0%
Alcohol Beverage Tax	8,594,284	8,767,726	173,442	2.0%
Bank Franchise Tax	14,376,189	18,702,022	4,325,833	30.1%
Charges for Goods and Services	16,148,725	16,444,429	295,704	1.8%
Telecommunications Tax	4,699,227	3,520,578	(1,178,649)	-25.1%
Severance Taxes	9,556,185	9,810,601	254,416	2.7%
Investment Income and Interest	18,570,675	18,592,297	21,622	0.1%
Alcohol Beverage 2% Wholesale Tax	2,580,299	2,596,157	15,858	0.6%
SUBTOTAL (ONGOING RECEIPTS)	\$ 1,860,605,999	\$ 1,936,198,459	\$ 75,592,460	4.1%
ONE-TIME RECEIPTS				
Closeout of SDRC Inc. Funds	3,381,726	3,381,726	0	0.0%
Refinancing Gains	6,745,654	6,745,654	0	0.0%
One-Time Sales and Use Tax	31,486,289	13,486,289	(18,000,000)	-57.2%
Bank Franchise Tax Prior Year Revenue	9,720,271	10,013,790	293,519	3.0%
Unexpended Carryovers and Specials	0	4,125,561	4,125,561	N/A
Obligated Cash Carried Forward	19,093,963	19,093,963	0	0.0%
Prior Period Adjustment	22,523,535	22,523,535	0	0.0%
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 92,951,438	\$ 79,370,518	\$ (13,580,920)	-14.6%
GRAND TOTAL	\$ 1,953,557,437	\$ 2,015,568,977	\$ 62,011,540	3.2%

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