

FY2021 General Fund Revenues

February 10, 2021



On-going Receipts	LRC Original FY21 2/12/2020	Legislature Adopted FY21	Governor's Dec. Revised FY21	LRC Revised FY21	\$ Change from Governor's Revised	\$ Change from Legislature Adopted FY21	% Growth over FY20 Actual
Sales & Use Tax	1,112,541,909	1,102,000,000	1,140,054,313	1,169,599,762	29,545,449	67,599,762	9.0%
Lottery	133,059,888	132,201,431	134,800,192	140,158,951	5,358,759	7,957,520	14.4%
Contractor's Excise Tax	131,864,059	130,300,000	136,916,541	142,647,037	5,730,496	12,347,037	15.3%
Insurance Company Tax	88,161,662	94,000,000	95,978,625	96,848,405	869,780	2,848,405	3.8%
Unclaimed Property	49,138,681	41,500,000	40,000,000	56,806,759	16,806,759	15,306,759	20.1%
Licenses, Permits, and Fees	71,117,117	70,000,000	68,744,136	69,581,641	837,505	(418,359)	1.9%
Tobacco Taxes	46,038,469	45,791,522	50,904,325	52,776,472	1,872,147	6,984,950	3.3%
Trust Funds	41,692,176	41,689,974	41,544,065	41,589,883	45,818	(100,091)	4.3%
Net Transfers In	21,311,678	21,311,678	20,594,353	20,596,155	1,802	(715,523)	3.7%
Alcohol Beverage Tax	8,186,365	8,163,370	8,167,862	8,748,434	580,572	585,064	7.4%
Bank Franchise Tax	12,867,852	14,072,270	14,889,195	13,177,609	(1,711,586)	(894,661)	9.3%
Charges for Goods & Services	17,838,406	17,039,667	16,145,830	16,192,208	46,378	(847,459)	5.1%
Telecommunications Tax	4,677,328	4,677,328	5,142,927	4,158,950	(983,977)	(518,378)	-30.3%
Mineral Severance Taxes	6,817,205	5,500,000	9,828,718	9,426,819	(401,899)	3,926,819	60.3%
Interest Income & Interest	8,963,975	11,946,891	18,539,623	18,601,726	62,103	6,654,835	66.8%
Alcohol Bev. 2% Wholesale Tax	2,383,490	2,381,944	2,412,218	2,676,013	263,795	294,069	14.6%
Subtotal On-going Receipts	1,756,660,260	1,742,576,075	1,804,662,923	1,863,586,824	58,923,901	121,010,749	9.65%

One-Time Receipts

Obligated Cash Carried Forward			41,617,499	41,617,499	-		
One-time Unclaimed Property Receipts			16,704,747	-	(16,704,747)		
One-time Sales and Use Tax*			20,915,582	31,486,289	10,570,707		
Bank Franchise Tax Prior Year Revenue			9,720,271	9,720,271	-		
Closeout of SDRC Inc. Funds			3,381,726	3,381,726	-		
Refinancing Gains/Transfer from SDBA			6,744,667	6,745,654	987		
Subtotal One-Time Receipts			99,084,492	92,951,439	(6,133,053)		
GRAND TOTAL		1,742,576,075	1,903,747,415	1,956,538,263	52,790,848	213,962,188	

*One-time sales and use tax includes receipts from an audit as well as collections related to the reinvestment program.

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On-going Receipts	Governor's Dec. FY22	LRC Revised FY21	LRC FY22 Estimate	\$ Change from Governor's Rec.	\$ Change from LRC Revised FY21	% Change from LRC Revised FY21
Sales & Use Tax	1,145,342,839	1,169,599,762	1,195,848,512	50,505,673	26,248,750	2.2%
Lottery	135,752,140	140,158,951	142,863,904	7,111,764	2,704,953	1.9%
Contractor's Excise Tax	137,126,867	142,647,037	145,287,366	8,160,499	2,640,329	1.9%
Insurance Company Tax	97,850,017	96,848,405	98,346,583	496,566	1,498,178	1.5%
Unclaimed Property	40,000,000	56,806,759	50,685,813	10,685,813	(6,120,946)	-10.8%
Licenses, Permits, and Fees	68,859,941	69,581,641	70,972,495	2,112,554	1,390,854	2.0%
Tobacco Taxes	50,358,530	52,776,472	52,993,832	2,635,302	217,360	0.4%
Trust Funds	42,975,226	41,589,883	43,053,117	77,891	1,463,234	3.5%
Net Transfers In	20,637,153	20,596,155	20,700,293	63,140	104,138	0.5%
Alcohol Beverage Tax	8,394,423	8,748,434	8,818,908	424,485	70,474	0.8%
Bank Franchise Tax	15,604,949	13,177,609	14,222,896	(1,382,053)	1,045,287	7.9%
Charges for Goods & Services	15,242,234	16,192,208	16,671,005	1,428,771	478,797	3.0%
Telecommunications Tax	4,947,407	4,158,950	4,095,916	(851,491)	(63,034)	-1.5%
Mineral Severance Taxes	8,429,220	9,426,819	7,375,297	(1,053,923)	(2,051,522)	-21.8%
Interest Income & Interest	9,203,600	18,601,726	11,343,168	2,139,568	(7,258,558)	-39.0%
Alcohol Bev. 2% Wholesale Tax	2,528,836	2,676,013	2,795,533	266,697	119,520	4.5%
Subtotal On-going Receipts	1,803,253,382	1,863,586,824	1,886,074,638	82,821,256	22,487,814	1.21%

One-Time Receipts

GRAND TOTAL	1,803,253,382		1,886,074,638	82,821,256	22,487,814	1.2%
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