## REPORT ID: RSW075R2 \*\*\*

## \*\*\* STATE OF NEVADA \*\*\* OFFICE OF THE STATE CONTROLLER GENERAL FUND UNRESTRICTED RUN DATE: 09/30/2021 RUN TIME: 19:35:04

REVENUES SUMMARY
ACCOUNTING FISCAL YEAR 2021

FEES/FINES		YEAR TO DATE AS OF 09/30/2021	ECONOMIC FORUM FORECAST
TOTAL FEES/FINES - REAL ESTATE 6,206,731 5,798,600  TOTAL FEES/FINES 62,689,158 75,118,800  LICENSES  LICENSES - OTHER 27,800,974 28,324,600  LICENSES - REAL ESTATE 2,967,569 2,443,900  LICENSES - SECRETARY OF STATE 120,964,004 112,081,300  TOTAL LICENSES  OTHER REVENUE OTHER REVENUE - MISC SALES OTHER REVENUE - OTHER REVENUE - OTHER REVENUE - OTHER REVENUE - OTHER REVENUE TAXES  TAXES - GAMING 712,896,123 817,606,239 142,895 149,401,806 1489,269,070 481,722,558 142,825 176,19,347 52,950,000 143,0	-, -	F.C. 400, 40F	60,000,000
LICENSES  LICENSES - OTHER LICENSES - REAL ESTATE LICENSES - REAL ESTATE LICENSES - SECRETARY OF STATE  DISCUSSES - SECRETARY OF STATE  2,967,569 2,443,900 2,75,595 3,00,000 2,75,595 3,00,000 2,75,595 3,00,000 2,75,595 3,00,000 2,74,896,123 2,74,896,123 3,76,66,239 4,89,269,070 4,81,722,558 2,76,000 2,76,1			
LICENSES - OTHER LICENSES - REAL ESTATE LICENSES - REAL ESTATE LICENSES - SECRETARY OF STATE  TOTAL LICENSES  OTHER REVENUE OTHER REVENUE - MISC SALES OTHER REVENUE - OTHER  OTHER REVENUE - OTHER  OTHER REVENUE - OTHER  TAXES  TAXES - GAMING TAXES - INSURANCE TAXES - INSURANCE TAXES - OTHER TAXES - OTHER TAXES - OTHER TAXES - PROPERTY/MINES TAXES - PROPERTY/MINES TAXES - SALES AND USE  TOTAL TAXES  TOTAL TAXES - SALES AND USE  TOTAL TAXES - OTHER TOTAL TAXES  TOTAL TAXES - OTHER SALES AND USE  TOTAL TAXES - OTHER SALES AND USE  TOTAL TAXES - OTHER SALES AND USE  TOTAL TAXES  TOTAL TAXES  TOTAL TAXES  TOTAL TAXES  TOTAL USE OF MONEY - INTEREST USE OF MONEY - REPAYMENTS  TOTAL USE OF MONEY	TOTAL FEES/FINES	62,689,158	75,118,800
LICENSES - REAL ESTATE LICENSES - SECRETARY OF STATE  120,964,004 112,081,300  151,732,547 142,849,800  TOTAL LICENSES  OTHER REVENUE OTHER REVENUE - MISC SALES OTHER REVENUE - OTHER OTHER REVENUE - OTHER  TOTAL OTHER REVENUE  TAXES  TAXES - GAMING TAXES - INSURANCE TAXES - INSURANCE TAXES - OTHER TAXES  TAXES - OTHER TAXES - OTHER TAXES - PROPERTY/MINES TAXES - SALES AND USE  TOTAL TAXES  TOTAL TOTAL TOTAL TOTAL SPANNEY  USE OF MONEY USE OF MONEY USE OF MONEY - INTEREST USE OF MONEY - REPAYMENTS  TOTAL USE OF MONEY	LICENSES		
LICENSES - SECRETARY OF STATE 120,964,004 112,081,300  TOTAL LICENSES 151,732,547 142,849,800  TOTAL LICENSES  OTHER REVENUE OTHER REVENUE - MISC SALES OTHER REVENUE - OTHER 275,595 300,000  TOTAL OTHER REVENUE TAXES  TAXES - GAMING TAXES - INSURANCE 489,269,070 481,722,558 TAXES - OTHER 421,092,316 1,546,021,203 TAXES - PROPERTY/MINES 177,619,347 52,950,000 TAXES - SALES AND USE 380,573,064 1,411,267,000  TOTAL TAXES 4,181,449,920 4,309,567,000  USE OF MONEY USE OF MONEY - INTEREST 8,809,362 18,073,000 USE OF MONEY - REPAYMENTS 894,676 917,405  TOTAL USE OF MONEY - REPAYMENTS 894,676 917,405			
TOTAL LICENSES  OTHER REVENUE OTHER REVENUE - MISC SALES OTHER REVENUE - OTHER  OTHER REVENUE - OTHER  OTHER REVENUE - OTHER  TOTAL OTHER REVENUE  TAXES  TAXES - GAMING TAXES - INSURANCE TAXES - OTHER TAXES - SALES AND USE  TOTAL TAXES  TOTAL USE OF MONEY  USE OF MONEY  USE OF MONEY  TOTAL USE OF MONEY			
OTHER REVENUE - MISC SALES OTHER REVENUE - OTHER  OTHER REVENUE - OTHER  TOTAL OTHER REVENUE  TAXES  TAXES - GAMING TAXES - INSURANCE TAXES - OTHER TAXES - OTHER TAXES - OTHER TAXES - PROPERTY/MINES TAXES - PROPERTY/MINES TAXES - SALES AND USE  TOTAL TAXES  USE OF MONEY USE OF MONEY USE OF MONEY - INTEREST USE OF MONEY - REPAYMENTS  TOTAL USE OF MONEY	TOTAL LICENSES	151,732,547	142,849,800
OTHER REVENUE - MISC SALES OTHER REVENUE - OTHER  OTHER REVENUE - OTHER  TOTAL OTHER REVENUE  TAXES  TAXES - GAMING TAXES - INSURANCE TAXES - OTHER TAXES - OTHER TAXES - OTHER TAXES - PROPERTY/MINES TAXES - PROPERTY/MINES TAXES - SALES AND USE  TOTAL TAXES  USE OF MONEY USE OF MONEY USE OF MONEY - INTEREST USE OF MONEY - REPAYMENTS  TOTAL USE OF MONEY	OTHER DEVENUE		
TOTAL OTHER REVENUE  TAXES  TAXES - GAMING TAXES - INSURANCE TAXES - OTHER TAXES - SALES AND USE  TOTAL TAXES  USE OF MONEY USE OF MONEY USE OF MONEY - INTEREST USE OF MONEY - REPAYMENTS  TOTAL USE OF MONEY		68,473,356	49,101,806
TOTAL OTHER REVENUE  TAXES  TAXES - GAMING TAXES - INSURANCE TAXES - OTHER TAXES - OTHER TAXES - PROPERTY/MINES TAXES - PROPERTY/MINES TAXES - SALES AND USE  TOTAL TAXES  USE OF MONEY USE OF MONEY USE OF MONEY - INTEREST USE OF MONEY - REPAYMENTS  TOTAL USE OF MONEY	OTHER REVENUE - OTHER		
TAXES - GAMING TAXES - INSURANCE TAXES - INSURANCE TAXES - OTHER TAXES - OTHER TAXES - PROPERTY/MINES TAXES - PROPERTY/MINES TAXES - SALES AND USE  TOTAL TAXES  USE OF MONEY USE OF MONEY - INTEREST USE OF MONEY - REPAYMENTS  TOTAL USE OF MONEY	<u> </u>	68,748,951	49,401,806
TAXES - INSURANCE TAXES - OTHER TAXES - OTHER TAXES - PROPERTY/MINES TAXES - PROPERTY/MINES TAXES - SALES AND USE  TOTAL TAXES  USE OF MONEY USE OF MONEY - INTEREST USE OF MONEY - REPAYMENTS  TOTAL USE OF MONEY		712.896.123	817,606,239
TAXES - PROPERTY/MINES TAXES - SALES AND USE  TOTAL TAXES  USE OF MONEY USE OF MONEY - INTEREST USE OF MONEY - REPAYMENTS  TOTAL USE OF MONEY			
TAXES - SALES AND USE ,380,573,064 1,411,267,000  TOTAL TAXES 4,181,449,920 4,309,567,000  USE OF MONEY USE OF MONEY - INTEREST 8,809,362 18,073,000 USE OF MONEY - REPAYMENTS 894,676 917,405  TOTAL USE OF MONEY 9,704,038 18,990,405			
TOTAL TAXES 4,181,449,920 4,309,567,000  USE OF MONEY USE OF MONEY - INTEREST USE OF MONEY - REPAYMENTS 8,809,362 18,073,000 USE OF MONEY - REPAYMENTS 894,676 917,405  TOTAL USE OF MONEY 9,704,038 18,990,405	·		
USE OF MONEY USE OF MONEY - INTEREST 8,809,362 18,073,000 USE OF MONEY - REPAYMENTS 894,676 917,405  TOTAL USE OF MONEY 9,704,038 18,990,405	TAXES - SALES AND USE	,380,573,064	1,411,207,000
USE OF MONEY - INTEREST 8,809,362 18,073,000 USE OF MONEY - REPAYMENTS 894,676 917,405  TOTAL USE OF MONEY 9,704,038 18,990,405	TOTAL TAXES	4,181,449,920	4,309,567,000
USE OF MONEY - REPAYMENTS 894,676 917,405  TOTAL USE OF MONEY 9,704,038 18,990,405	USE OF MONEY		
TOTAL USE OF MONEY 9,704,038 18,990,405	USE OF MONEY - INTEREST	8,809,362	18,073,000
	USE OF MONEY - REPAYMENTS	894,676	917,405
GRAND TOTAL 4,474,324,614 4,595,927,811	TOTAL USE OF MONEY	9,704,038	18,990,405
	GRAND TOTAL	4,474,324,614	4,595,927,811

<sup>\*\*\*</sup> MANY REVENUES ARE SUBJECT TO TIMING DIFFERENCES BETWEEN THE MONTH EARNED AND THE MONTH RECORDED IN THE ACCOUNTING SYSTEM AS A RESULT OF DIFFERENCES IN THE DATES ESTABLISHED FOR THE ASSESSMENT, COLLECTION AND DISTRIBUTION OF THE REVENUES.THE ECONOMIC FORUM FORECAST IS FOR THE ENTIRE FISCAL YEAR, AND IS ADJUSTED FOR ANY LEGISLATIVELY APPROVED ACTIONS. \*\*\*