

SCHEDULE OF REVENUES BY SOURCE — GENERAL FUND

For the Fiscal Years 2012-2021

(Dollars in Thousands)

	2021	2020	2019	2018	2017
Tax Revenues					
Individual income tax.....	15,368,872	13,121,892	\$ 13,242,924	\$ 12,607,563	\$ 11,950,085
Corporate income tax.....	1,304,274	728,989	774,121	749,488	807,208
Sales and use tax.....	9,811,208	8,546,796	8,428,539	7,940,757	7,634,608
Franchise tax.....	870,914	646,414	750,674	669,598	748,018
Beverage tax.....	533,261	462,403	435,328	411,161	394,995
Insurance tax.....	722,936	660,905	577,506	588,907	516,970
Tobacco products tax.....	307,333	289,317	292,614	292,284	291,671
License tax.....	43,458	35,033	35,128	33,869	30,470
Real estate conveyance tax.....	118,861	87,542	80,103	72,933	68,793
Manufacturing tax..... (3)	1,271	980	1,120	46,699	46,922
Other taxes..... (1)	45,229	43,552	41,760	53,097	39,188
Total tax revenues.....	29,127,617	24,623,823	24,659,817	23,466,356	22,528,928
Non-tax Revenues					
Federal Funds.....					
Departmental revenues.....	20,363,937	17,584,656	16,260,190	15,626,073	15,497,006
Federal COVID-19 funds..... (4)	5,410,439	1,156,776	—	—	—
Federal recovery funds..... (2)	—	—	—	—	—
	25,774,376	18,741,432	16,260,190	15,626,073	15,497,006
Local Funds:					
Departmental revenues.....	108,692	128,634	138,775	139,422	143,580
Investment Earnings:					
Income from General Fund investments.....	14,821	130,042	150,073	96,968	62,315
Income from securities lending.....	52	5,130	5,765	297	925
Departmental revenues.....	19,481	16,935	13,651	10,052	6,010
	34,354	152,107	169,489	107,317	69,250
Interest Earnings on Loans:					
Departmental revenues.....	143	94	287	332	259
Sales and Services:					
Departmental revenues.....	181,018	161,579	169,206	179,553	171,534
Other non-tax revenues.....	113	118	83	88	105
	181,131	161,697	169,289	179,641	171,639
Rental and Lease of Property:					
Proceeds from rental and lease of property.....	584	5,002	21,031	943	5,718
Departmental revenues.....	13,849	11,140	12,013	12,914	10,711
	14,433	16,142	33,044	13,857	16,429
Fees, Licenses and Fines:					
Court fines and fees.....	178,537	203,244	231,286	239,613	242,013
Secretary of State service fees.....	158,970	141,261	125,521	123,891	112,479
Banking and investment fees.....	3,909	3,938	3,771	3,911	4,101
Permits (ABC Commission).....	4,531	23,157	26,524	25,829	24,682
Probation supervision fees.....	9,926	10,753	12,001	12,082	12,669
Department of Insurance fees.....	58,873	51,182	48,094	48,209	45,897
DWI service and restoration fees.....	3,316	3,744	4,782	5,104	5,672
Civil penalties, fines, and forfeitures..... (5)	221,391	114,645	—	—	—
Departmental revenues.....	296,528	314,553	328,980	334,539	302,396
Other non-tax revenues.....	12,538	10,161	9,619	8,824	9,417
	948,519	876,638	790,578	802,002	759,326
Tobacco Settlement:					
Tobacco settlement.....	167,234	149,194	155,926	160,653	141,054
Contributions, Gifts and Grants:					
Departmental revenues.....	62,609	49,517	45,582	44,088	43,996
Miscellaneous:					
Local sales and use tax administration.....	16,676	14,677	14,421	13,711	13,038
Sales tax refunds.....	2,201	1,929	2,545	1,734	1,876
Departmental revenues.....	155,466	128,938	139,229	127,723	165,645
Other non-tax revenue.....	625	252	277	342	237
	174,968	145,796	156,472	143,510	180,796
Total non-tax revenues.....	27,466,459	20,421,251	17,919,632	17,216,895	17,023,335
Total Revenues.....	\$ 56,594,076	\$ 45,045,074	\$ 42,579,449	\$ 40,683,251	\$ 39,552,263

Table 5

2016	2015	2014	2013	2012
\$ 11,980,791	\$ 11,288,542	\$ 10,576,575	\$ 11,111,462	\$ 10,457,217
1,117,999	1,270,985	1,331,934	1,224,702	1,194,865
7,177,819	6,858,523	5,838,079	5,554,065	5,516,304
524,967	552,221	890,692	857,867	797,596
379,986	360,138	342,955	330,711	322,194
503,413	529,927	476,402	521,510	463,574
286,968	277,830	277,736	283,629	293,286
30,785	46,265	47,612	44,378	45,577
62,250	56,028	50,424	—	—
47,435	40,611	36,743	36,447	36,321
41,523	37,919	111,873	187,482	128,865
22,153,936	21,318,989	19,981,025	20,152,253	19,255,799
15,138,975	15,293,459	14,526,468	14,878,307	14,433,383
45,220	84,429	151,757	182,756	421,815
15,184,195	15,377,888	14,678,225	15,061,063	14,855,198
155,486	161,514	144,826	158,413	164,679
40,795	19,282	17,458	12,991	13,533
1,354	554	6,853	9,125	(1,590)
3,684	2,045	2,481	2,597	4,014
45,833	21,881	26,792	24,713	15,957
442	2,192	1,098	2,883	2,445
171,318	164,521	158,684	140,603	137,527
109	75	87	80	92
171,427	164,596	158,771	140,683	137,619
51	103	117	94	85
11,161	10,383	9,966	10,210	10,348
11,212	10,486	10,083	10,304	10,433
244,724	234,510	236,790	250,789	258,968
108,208	101,792	94,923	89,994	85,062
4,595	7,684	7,568	6,107	6,690
24,025	24,065	15,151	15,138	15,169
13,626	14,231	14,579	15,566	16,134
44,461	43,392	40,603	39,224	39,100
6,490	7,594	8,033	8,590	8,946
—	—	—	—	—
307,282	304,463	287,233	288,922	252,398
8,667	7,940	8,895	9,696	8,086
762,078	745,671	713,775	724,026	690,553
137,230	138,622	139,937	211,162	140,979
39,755	39,088	26,441	21,487	20,452
11,374	10,519	9,388	8,942	12,177
2,189	2,452	3,716	2,826	3,555
143,840	112,647	214,371	104,432	103,317
236	3,072	66,643	9,865	306
157,639	128,690	294,118	126,065	119,355
16,665,297	16,790,628	16,194,066	16,480,799	16,157,670
\$ 38,819,233	\$ 38,109,617	\$ 36,175,091	\$ 36,633,052	\$ 35,413,469

(1) SL2013-316 repealed piped natural gas and estate (reported as inheritance) taxes. The collections for these tax types will continue to decline until zero. Beginning fiscal year ending June 30, 2019, gift taxes were combined with other taxes due to continued decline in revenue stream. All years have been adjusted to include piped natural gas tax, inheritance tax, and gift tax balances with other taxes.

(2) Beginning fiscal year ending June 30, 2017, Federal recovery funds were combined with Federal Funds: Departmental revenues, due to continued decline in revenue stream.

(3) SL2017-57 repealed manufacturing tax. The collections for this tax will continue to decline until zero.

(4) Beginning fiscal year ending June 30, 2020, Federal COVID- 19 funds were reported as a result of funds received directly from federal agencies under the Coronavirus Aid, Relief, and Economic Security (CARES) Act.

(5) Beginning fiscal year ending June 30, 2021, amounts accumulated in the Civil Penalty and Forfeiture Fund pursuant to Article IX, Section 7(b) of the Constitution are recorded in the General Fund. These amounts were previously recorded in an Agency Fund. The 2020 amount is restated.