

SCHEDULE OF REVENUES BY SOURCE — GENERAL FUND

For the Fiscal Years 2013-2022

(Dollars in Thousands)

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Tax Revenues					
Individual income tax	17,845,868	15,368,872	13,121,892	\$ 13,242,924	\$ 12,607,563
Corporate income tax	1,630,010	1,304,274	728,989	774,121	749,488
Sales and use tax	11,012,646	9,811,208	8,546,796	8,428,539	7,940,757
Franchise tax	890,406	870,914	646,414	750,674	669,598
Beverage tax	559,192	533,261	462,403	435,328	411,161
Insurance tax	1,001,625	722,936	660,905	577,506	588,907
Tobacco products tax	296,701	307,333	289,317	292,614	292,284
License tax	37,052	43,458	35,033	35,128	33,869
Real estate conveyance tax	154,741	118,861	87,542	80,103	72,933
Manufacturing tax	(3) 1,079	1,271	980	1,120	46,699
Other taxes	(1) 49,042	45,229	43,552	41,760	53,097
Total tax revenues	<u>33,478,362</u>	<u>29,127,617</u>	<u>24,623,823</u>	<u>24,659,817</u>	<u>23,466,356</u>
Non-tax Revenues					
Federal Funds:					
Departmental revenues	23,855,788	20,363,937	17,584,656	16,260,190	15,626,073
Federal COVID-19 funds	(4) 7,793,424	5,410,439	1,156,776	—	—
Federal recovery funds	(2) —	—	—	—	—
	<u>31,649,212</u>	<u>25,774,376</u>	<u>18,741,432</u>	<u>16,260,190</u>	<u>15,626,073</u>
Local Funds:					
Departmental revenues	118,239	108,692	128,634	138,775	139,422
Investment Earnings:					
Income from General Fund investments	59,932	14,821	130,042	150,073	96,968
Income from securities lending	1,416	52	5,130	5,765	297
Departmental revenues	5,185	19,481	16,935	13,651	10,052
	<u>66,533</u>	<u>34,354</u>	<u>152,107</u>	<u>169,489</u>	<u>107,317</u>
Interest Earnings on Loans:					
Departmental revenues	68	143	94	287	332
Sales and Services:					
Departmental revenues	176,750	181,018	161,579	169,206	179,553
Other non-tax revenues	111	113	118	83	88
	<u>176,861</u>	<u>181,131</u>	<u>161,697</u>	<u>169,289</u>	<u>179,641</u>
Rental and Lease of Property:					
Proceeds from rental and lease of property	1,565	584	5,002	21,031	943
Departmental revenues	15,130	13,849	11,140	12,013	12,914
	<u>16,695</u>	<u>14,433</u>	<u>16,142</u>	<u>33,044</u>	<u>13,857</u>
Fees, Licenses and Fines:					
Court fines and fees	207,596	178,537	203,244	231,286	239,613
Secretary of State service fees	166,769	158,970	141,261	125,521	123,891
Banking and investment fees	3,823	3,909	3,938	3,771	3,911
Permits (ABC Commission)	30,647	4,531	23,157	26,524	25,829
Probation supervision fees	8,638	9,926	10,753	12,001	12,082
Department of Insurance fees	67,987	58,873	51,182	48,094	48,209
DWI service and restoration fees	3,287	3,316	3,744	4,782	5,104
Civil penalties, fines, and forfeitures	(5) 226,338	221,391	114,645	—	—
Departmental revenues	398,234	296,528	314,553	328,980	334,539
Other non-tax revenues	16,704	12,538	10,161	9,619	8,824
	<u>1,130,023</u>	<u>948,519</u>	<u>876,638</u>	<u>790,578</u>	<u>802,002</u>
Tobacco Settlement:					
Tobacco settlement	171,585	167,234	149,194	155,926	160,653
Contributions, Gifts and Grants:					
Departmental revenues	49,901	62,609	49,517	45,582	44,088
Miscellaneous:					
Local sales and use tax administration	16,897	16,676	14,677	14,421	13,711
Sales tax refunds	1,226	2,201	1,929	2,545	1,734
Departmental revenues	159,958	155,466	128,938	139,229	127,723
Other non-tax revenue	11,666	625	252	277	342
	<u>189,747</u>	<u>174,968</u>	<u>145,796</u>	<u>156,472</u>	<u>143,510</u>
Total non-tax revenues	<u>33,568,864</u>	<u>27,466,459</u>	<u>20,421,251</u>	<u>17,919,632</u>	<u>17,216,895</u>
Total Revenues	<u>\$ 67,047,226</u>	<u>\$ 56,594,076</u>	<u>\$ 45,045,074</u>	<u>\$ 42,579,449</u>	<u>\$ 40,683,251</u>

Table 5

2017	2016	2015	2014	2013
\$ 11,950,085	\$ 11,980,791	\$ 11,288,542	\$ 10,576,575	\$ 11,111,462
807,208	1,117,999	1,270,985	1,331,934	1,224,702
7,634,608	7,177,819	6,858,523	5,838,079	5,554,065
748,018	524,967	552,221	890,692	857,867
394,995	379,986	360,138	342,955	330,711
516,970	503,413	529,927	476,402	521,510
291,671	286,968	277,830	277,736	283,629
30,470	30,785	46,265	47,612	44,378
68,793	62,250	56,028	50,424	—
46,922	47,435	40,611	36,743	36,447
39,188	41,523	37,919	111,873	187,482
<u>22,528,928</u>	<u>22,153,936</u>	<u>21,318,989</u>	<u>19,981,025</u>	<u>20,152,253</u>
15,497,006	15,138,975	15,293,459	14,526,468	14,878,307
—	—	—	—	—
—	45,220	84,429	151,757	182,756
<u>15,497,006</u>	<u>15,184,195</u>	<u>15,377,888</u>	<u>14,678,225</u>	<u>15,061,063</u>
143,580	155,486	161,514	144,826	158,413
62,315	40,795	19,282	17,458	12,991
925	1,354	554	6,853	9,125
6,010	3,684	2,045	2,481	2,597
<u>69,250</u>	<u>45,833</u>	<u>21,881</u>	<u>26,792</u>	<u>24,713</u>
259	442	2,192	1,098	2,883
171,534	171,318	164,521	158,684	140,603
105	109	75	87	80
<u>171,639</u>	<u>171,427</u>	<u>164,596</u>	<u>158,771</u>	<u>140,683</u>
5,718	51	103	117	94
10,711	11,161	10,383	9,966	10,210
<u>16,429</u>	<u>11,212</u>	<u>10,486</u>	<u>10,083</u>	<u>10,304</u>
242,013	244,724	234,510	236,790	250,789
112,479	108,208	101,792	94,923	89,994
4,101	4,595	7,684	7,568	6,107
24,682	24,025	24,065	15,151	15,138
12,669	13,626	14,231	14,579	15,566
45,897	44,461	43,392	40,603	39,224
5,672	6,490	7,594	8,033	8,590
—	—	—	—	—
302,396	307,282	304,463	287,233	288,922
9,417	8,667	7,940	8,895	9,696
<u>759,326</u>	<u>762,078</u>	<u>745,671</u>	<u>713,775</u>	<u>724,026</u>
141,054	137,230	138,622	139,937	211,162
43,996	39,755	39,088	26,441	21,487
13,038	11,374	10,519	9,388	8,942
1,876	2,189	2,452	3,716	2,826
165,645	143,840	112,647	214,371	104,432
237	236	3,072	66,643	9,865
<u>180,796</u>	<u>157,639</u>	<u>128,690</u>	<u>294,118</u>	<u>126,065</u>
<u>17,023,335</u>	<u>16,665,297</u>	<u>16,790,628</u>	<u>16,194,066</u>	<u>16,480,799</u>
<u>\$ 39,552,263</u>	<u>\$ 38,819,233</u>	<u>\$ 38,109,617</u>	<u>\$ 36,175,091</u>	<u>\$ 36,633,052</u>

(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 and the American Rescue Plan Act of 2021.

(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.