SCHEDULE OF REVENUES BY SOURCE — GENERAL FUND

For the Fiscal Years 2009-2018

(Dollars in Thousands)

		2018	2017	2016	2015	2014
Tax Revenues						
Individual income tax		$ 12,607,563	$ 11,950,085	$ 11,980,791	$ 11,288,542	$ 10,576,575
Corporate income tax		749,488	807,208	1,117,999	1,270,985	1,331,934
Sales and use tax		7,940,757	7,634,608	7,177,819	6,858,523	5,838,079
Franchise tax		669,598	748,018	524,967	552,221	890,692
Beverage tax		411,161	394,995	379,986	360,138	342,955
Insurance tax		588,907	516,970	503,413	529,927	476,402
Tobacco products tax		292,284	291,671	286,968	277,830	277,736
License tax		33,869	30,470	30,785	46,265	47,612
Real estate conveyance tax		72,933	68,793	62,250	56,028	50,424
Gift tax		43	3	27	212	526
Manufacturing tax		46,699	46,922	47,435	40,611	36,743
Other taxes	(3)	53,054	39,185	41,496	37,707	111,347
Total tax revenues		23,466,356	22,528,928	22,153,936	21,318,989	19,981,025
Non-tax Revenues						
Federal Funds:						
Departmental revenues		15,626,073	15,497,006	15,138,975	15,293,459	14,526,468
Federal recovery funds	(4)	—	—	45,220	84,429	151,757
		15,626,073	15,497,006	15,184,195	15,377,888	14,678,225
Local Funds:						
Departmental revenues		139,422	143,580	155,486	161,514	144,826
Investment Earnings:						
Income from General Fund investments		96,968	62,315	40,795	19,282	17,458
Income from securities lending	(1)	297	925	1,354	554	6,853
Departmental revenues		10,052	6,010	3,684	2,045	2,481
Other investment earnings		—	—	—	—	—
		107,317	69,250	45,833	21,881	26,792
Interest Earnings on Loans:						
Departmental revenues		332	259	442	2,192	1,098
Sales and Services:						
Departmental revenues		179,553	171,534	171,318	164,521	158,684
Other non-tax revenues		88	105	109	75	87
		179,641	171,639	171,427	164,596	158,771
Rental and Lease of Property:						
Proceeds from rental and lease of property		943	5,718	51	103	117
Departmental revenues		12,914	10,711	11,161	10,383	9,966
		13,857	16,429	11,212	10,486	10,083
Fees, Licenses and Fines:						
Court fines and fees		239,613	242,013	244,724	234,510	236,790
Secretary of State service fees		123,891	112,479	108,208	101,792	94,923
Banking and investment fees		3,911	4,101	4,595	7,684	7,568
Permits (ABC Commission)		25,829	24,682	24,025	24,065	15,151
Probation supervision fees		12,082	12,669	13,626	14,231	14,579
Department of Insurance fees		48,209	45,897	44,461	43,392	40,603
DWI service and restoration fees		5,104	5,672	6,490	7,594	8,033
Departmental revenues		334,539	302,396	307,282	304,463	287,233
Fines from tax collection activity		—	—	—	—	—
Other non-tax revenues		8,824	9,417	8,667	7,940	8,895
		802,002	759,326	762,078	745,671	713,775
Tobacco Settlement:						
Tobacco settlement		160,653	141,054	137,230	138,622	139,937
Contributions, Gifts and Grants:						
Departmental revenues		44,088	43,996	39,755	39,088	26,441
Miscellaneous:						
Local sales and use tax administration		13,711	13,038	11,374	10,519	9,388
Sales tax refunds		1,734	1,876	2,189	2,452	3,716
Departmental revenues		127,538	165,645	143,840	112,647	214,371
Other non-tax revenue		342	237	236	3,072	66,643
		143,325	180,796	157,639	128,690	294,118
Total non-tax revenues		17,216,710	17,023,335	16,665,297	16,790,628	16,194,066
Total Revenues	(1)	$ 40,683,066	$ 39,552,263	$ 38,819,233	$ 38,109,617	$ 36,175,091

Table 5

2013	2012	2011 (2)	2010	2009
$ 11,111,462	$ 10,457,217	$ 10,018,039	$ 9,343,303	$ 8,658,635
1,224,702	1,194,865	1,139,584	1,245,515	941,509
5,554,065	5,516,304	6,133,915	5,871,166	4,872,318
857,867	797,596	793,094	904,959	797,079
330,711	322,194	311,814	295,349	263,553
521,510	463,574	485,989	495,059	483,756
283,629	293,286	290,743	278,296	242,071
44,378	45,577	48,924	41,338	37,716
—	—	—	—	—
829	181	2,973	12,036	12,294
36,447	36,321	33,013	32,125	32,044
186,653	128,684	105,570	155,537	185,381
20,152,253	19,255,799	19,363,658	18,674,683	16,526,356
14,878,307	14,433,383	12,828,192	12,825,403	11,970,322
182,756	421,815	1,791,264	1,961,425	1,155,174
15,061,063	14,855,198	14,619,456	14,786,828	13,125,496
158,413	164,679	149,545	153,234	304,270
12,991	13,533	30,925	36,877	103,703
9,125	(1,590)	9,527	49,733	(46,275)
2,597	4,014	7,295	3,264	4,788
—	—	—	—	3
24,713	15,957	47,747	89,874	62,219
2,883	2,445	3,133	202	261
140,603	137,527	130,166	97,323	104,925
80	92	112	116	143
140,683	137,619	130,278	97,439	105,068
94	85	88	67	83
10,210	10,348	11,523	8,810	8,773
10,304	10,433	11,611	8,877	8,856
250,789	258,968	225,710	216,772	190,995
89,994	85,062	76,451	81,221	64,202
6,107	6,690	6,092	5,955	5,709
15,138	15,169	15,176	15,497	15,230
15,566	16,134	15,000	11,892	16,758
39,224	39,100	38,174	38,271	43,965
8,590	8,946	8,928	7,638	9,310
288,922	252,398	217,191	212,260	184,952
—	—	—	78,090	85,135
9,696	8,086	4,750	6,912	5,340
724,026	690,553	607,472	674,508	621,596
211,162	140,979	138,256	146,358	175,187
21,487	20,452	22,591	20,391	16,179
8,942	12,177	13,692	14,603	15,613
2,826	3,555	2,432	2,134	1,906
104,432	103,317	101,336	117,511	119,107
9,865	306	4,871	6,517	22,220
126,065	119,355	122,331	140,765	158,846
16,480,799	16,157,670	15,852,420	16,118,476	14,577,978
$ 36,633,052	$ 35,413,469	$ 35,216,078	$ 34,793,159	$ 31,104,334

(1) For fiscal year ended June 30, 2009, with the investment markets downturn, situations occurred related to securities lending activity that resulted in the State experiencing unrealized losses on the investment of cash collateral received for securities lent. The State had unrecorded unrealized losses and undistributed income that resulted in a restatement.

(2) For fiscal year ended June 30, 2011, GASB Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions, was implemented. Fiscal years prior to 2011 have not been restated.

(3) SL2013-316 repealed piped natural gas and estate (reported as inheritance) taxes. The collections for these tax types will continue to decline until zero. All years have been adjusted to include piped natural gas tax and inheritance tax balances with other taxes.

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