

**SCHEDULE OF REVENUES BY SOURCE — GENERAL FUND**

For the Fiscal Years 2006-2015

(Dollars in Thousands)

	2015	2014	2013	2012	2011
<b>TAX REVENUES</b>					[2]
Individual income tax.....	\$ 11,288,542	\$ 10,576,575	\$ 11,111,462	\$ 10,457,217	\$ 10,018,039
Corporate income tax.....	1,270,985	1,331,934	1,224,702	1,194,865	1,139,584
Sales and use tax.....	6,858,523	5,838,079	5,554,065	5,516,304	6,133,915
Franchise tax.....	552,221	890,692	857,867	797,596	793,094
Beverage tax.....	360,138	342,955	330,711	322,194	311,814
Insurance tax.....	529,927	476,402	521,510	463,574	485,989
Tobacco products tax.....	277,830	277,736	283,629	293,286	290,743
License tax.....	46,265	47,612	44,378	45,577	48,924
Real estate conveyance tax.....	56,028	50,424	—	—	—
Gift tax.....	212	526	829	181	2,973
Manufacturing tax.....	40,611	36,743	36,447	36,321	33,013
Other taxes.....	[3] 37,707	111,347	186,653	128,684	105,570
<b>Total tax revenues.....</b>	<b>21,318,989</b>	<b>19,981,025</b>	<b>20,152,253</b>	<b>19,255,799</b>	<b>19,363,658</b>
<b>NON-TAX REVENUES</b>					
<b>Federal Funds:</b>					
Departmental revenues.....	15,293,459	14,526,468	14,878,307	14,433,383	12,828,192
Federal recovery funds.....	84,429	151,757	182,756	421,815	1,791,264
	<b>15,377,888</b>	<b>14,678,225</b>	<b>15,061,063</b>	<b>14,855,198</b>	<b>14,619,456</b>
<b>Local Funds:</b>					
Departmental revenues.....	161,514	144,826	158,413	164,679	149,545
<b>Investment Earnings:</b>					
Income from General Fund investments.....	19,282	17,458	12,991	13,533	30,925
Income from securities lending.....	[1] 554	6,853	9,125	(1,590)	9,527
Departmental revenues.....	2,045	2,481	2,597	4,014	7,295
Other investment earnings.....	—	—	—	—	—
	<b>21,881</b>	<b>26,792</b>	<b>24,713</b>	<b>15,957</b>	<b>47,747</b>
<b>Interest Earnings on Loans:</b>					
Departmental revenues.....	2,192	1,098	2,883	2,445	3,133
<b>Sales and Services:</b>					
Departmental revenues.....	164,521	158,684	140,603	137,527	130,166
Other non-tax revenues.....	75	87	80	92	112
	<b>164,596</b>	<b>158,771</b>	<b>140,683</b>	<b>137,619</b>	<b>130,278</b>
<b>Rental and Lease of Property:</b>					
Proceeds from rental and lease of property.....	103	117	94	85	88
Departmental revenues.....	10,383	9,966	10,210	10,348	11,523
	<b>10,486</b>	<b>10,083</b>	<b>10,304</b>	<b>10,433</b>	<b>11,611</b>
<b>Fees, Licenses and Fines:</b>					
Court fines and fees.....	234,510	236,790	250,789	258,968	225,710
Secretary of State service fees.....	101,792	94,923	89,994	85,062	76,451
Banking and investment fees.....	7,684	7,568	6,107	6,690	6,092
Permits (ABC Commission).....	24,065	15,151	15,138	15,169	15,176
Probation supervision fees.....	14,231	14,579	15,566	16,134	15,000
Department of Insurance fees.....	43,392	40,603	39,224	39,100	38,174
DWI service and restoration fees.....	7,594	8,033	8,590	8,946	8,928
Departmental revenues.....	304,463	287,233	288,922	252,398	217,191
Fines from tax collection activity.....	—	—	—	—	—
Other non-tax revenues.....	7,940	8,895	9,696	8,086	4,750
	<b>745,671</b>	<b>713,775</b>	<b>724,026</b>	<b>690,553</b>	<b>607,472</b>
<b>Tobacco settlement:</b>					
Tobacco settlement.....	138,622	139,937	211,162	140,979	138,256
<b>Contributions, Gifts and Grants:</b>					
Departmental revenues.....	39,088	26,441	21,487	20,452	22,591
Other non-tax revenues.....	—	—	—	—	—
	<b>39,088</b>	<b>26,441</b>	<b>21,487</b>	<b>20,452</b>	<b>22,591</b>
<b>Miscellaneous:</b>					
Local sales and use tax administration.....	10,519	9,388	8,942	12,177	13,692
Sales tax refunds.....	2,452	3,716	2,826	3,555	2,432
Departmental revenues.....	112,647	214,371	104,432	103,317	101,336
Other non-tax revenue.....	3,072	66,643	9,865	306	4,871
	<b>128,690</b>	<b>294,118</b>	<b>126,065</b>	<b>119,355</b>	<b>122,331</b>
<b>Total non-tax revenues.....</b>	<b>16,790,628</b>	<b>16,194,066</b>	<b>16,480,799</b>	<b>16,157,670</b>	<b>15,852,420</b>
<b>Total Revenues.....</b>	<b>[1] \$ 38,109,617</b>	<b>\$ 36,175,091</b>	<b>\$ 36,633,052</b>	<b>\$ 35,413,469</b>	<b>\$ 35,216,078</b>

Table 5

2010	2009	2008	2007	2006
\$ 9,343,303	\$ 8,658,635	\$ 10,672,362	\$ 10,737,494	\$ 9,493,714
1,245,515	941,509	1,265,654	1,357,454	1,208,356
5,871,166	4,872,318	5,125,674	5,078,997	5,007,567
904,959	797,079	739,947	669,235	628,665
295,349	263,553	257,393	245,430	232,987
495,059	483,756	492,699	475,546	431,729
278,296	242,071	249,664	241,687	187,566
41,338	37,716	55,293	48,137	46,035
—	—	—	—	—
12,036	12,294	17,361	15,669	16,251
32,125	32,044	37,661	39,132	11,992
155,537	185,381	233,825	239,589	207,224
<u>18,674,683</u>	<u>16,526,356</u>	<u>19,147,533</u>	<u>19,148,370</u>	<u>17,472,086</u>
12,825,403	11,970,322	10,843,765	10,312,318	9,905,879
1,961,425	1,155,174	—	—	—
<u>14,786,828</u>	<u>13,125,496</u>	<u>10,843,765</u>	<u>10,312,318</u>	<u>9,905,879</u>
153,234	304,270	486,536	665,532	574,300
36,877	103,703	234,478	208,955	122,405
49,733	(46,275)	143,487	216,072	133,098
3,264	4,788	7,829	8,059	7,357
—	3	39	66	44
<u>89,874</u>	<u>62,219</u>	<u>385,833</u>	<u>433,152</u>	<u>262,904</u>
202	261	113	399	—
97,323	104,925	102,307	94,664	94,994
116	143	138	171	184
<u>97,439</u>	<u>105,068</u>	<u>102,445</u>	<u>94,835</u>	<u>95,178</u>
67	83	98	41	57
8,810	8,773	7,908	8,392	7,885
<u>8,877</u>	<u>8,856</u>	<u>8,006</u>	<u>8,433</u>	<u>7,942</u>
216,772	190,995	198,520	159,583	158,646
81,221	64,202	62,035	58,046	55,976
5,955	5,709	5,862	5,466	5,386
15,497	15,230	14,791	14,292	14,269
11,892	16,758	16,892	16,629	16,471
38,271	43,965	42,872	27,991	25,990
7,638	9,310	9,441	8,782	8,420
212,260	184,952	164,813	160,006	157,024
78,090	85,135	93,181	69,758	53,663
6,912	5,340	6,583	4,944	5,173
<u>674,508</u>	<u>621,596</u>	<u>614,990</u>	<u>525,497</u>	<u>501,018</u>
146,358	175,187	159,954	142,825	136,453
20,391	16,179	16,054	17,207	17,632
—	—	—	—	1
<u>20,391</u>	<u>16,179</u>	<u>16,054</u>	<u>17,207</u>	<u>17,633</u>
14,603	15,613	16,982	16,979	14,356
2,134	1,906	3,303	4,124	3,014
117,511	119,107	106,517	56,733	113,171
6,517	22,220	1,566	1,508	1,302
<u>140,765</u>	<u>158,846</u>	<u>128,368</u>	<u>79,344</u>	<u>131,843</u>
<u>16,118,476</u>	<u>14,577,978</u>	<u>12,746,064</u>	<u>12,279,542</u>	<u>11,633,150</u>
<u>\$ 34,793,159</u>	<u>\$ 31,104,334</u>	<u>\$ 31,893,597</u>	<u>\$ 31,427,912</u>	<u>\$ 29,105,236</u>

[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.