

## SOUTH CAROLINA "GROSS" GENERAL FUND REVENUE COLLECTIONS: BEA FORMAT, FISCAL YEARS 1989-90 TO 1998-99

(Dollars)

| (NEW FORMAT)<br>"GROSS" GENERAL FUND REVENUE<br>BY CATEGORY | FISCAL YEAR<br>1989-90 | FISCAL YEAR<br>1990-91 | FISCAL YEAR<br>1991-92 | FISCAL YEAR<br>1992-93 | FISCAL YEAR<br>1993-94 | FISCAL YEAR<br>1994-95 | FISCAL YEAR<br>1995-96 | FISCAL YEAR<br>1996-97 | FISCAL YEAR<br>1997-98 | FISCAL YEAR<br>1998-99 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Sales Tax (Total) 1/  | 1,155,801,400          | 1,155,414,982          | 1,165,998,914          | 1,250,619,261          | 1,346,902,578          | 1,442,466,320          | 1,544,723,826          | 1,634,621,819          | 1,741,801,182          | 1,889,614,818          |
| Retail Sales Tax 1/   | 1,146,465,804          | 1,146,935,569          | 1,157,738,573          | 1,240,273,815          | 1,334,627,645          | 1,429,337,946          | 1,530,991,063          | 1,619,981,649          | 1,726,364,130          | 1,873,525,519          |
| Casual Sales - Excise Tax 1/                                | 9,335,596              | 8,479,413              | 8,260,341              | 10,345,446             | 12,274,933             | 13,128,374             | 13,732,763             | 14,640,170             | 15,437,052             | 16,089,299             |
| Income Tax (Total)  | 1,521,055,715          | 1,529,328,028          | 1,543,287,503          | 1,653,045,491          | 1,729,798,905          | 1,888,226,365          | 2,047,294,136          | 2,153,228,544          | 2,281,274,202          | 2,539,167,797          |
| Individual Corporation                                      | 1,380,179,585          | 1,386,648,041          | 1,410,892,895          | 1,494,799,140          | 1,530,996,225          | 1,655,953,953          | 1,813,461,024          | 1,932,991,641          | 2,087,461,428          | 2,298,225,679          |
|   | 140,876,130            | 142,679,987            | 132,394,608            | 158,246,351            | 198,802,680            | 232,272,412            | 233,833,112            | 220,236,903            | 193,812,774            | 240,942,118            |
| Other Revenue   |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| Admissions & Bingo Tax 2/                                   | 6,127,888              | 6,449,146              | 7,157,581              | 7,787,700              | 2,742,463              | 2,823,432              | 2,931,362              | 2,095,871              | 7,020,484              | 6,468,644              |
| Aircraft Tax  | 2,288,159              | 2,674,611              | 3,998,071              | 4,016,905              | 2,535,801              | 3,665,204              | 3,541,430              | 3,276,413              | 3,334,432              | 3,063,446              |
| Alcoholic Liquor Tax 2/                                     | 48,477,620             | 49,411,748             | 47,525,345             | 47,090,647             | 45,825,997             | 47,661,579             | 48,244,041             | 48,269,365             | 45,076,321             | 47,170,148             |
| Bank Tax  | 9,529,609              | 7,444,043              | 6,412,680              | 13,579,085             | 14,343,366             | 14,505,701             | 13,239,716             | 16,043,140             | 14,902,434             | 13,061,924             |
| Beer and Wine Tax   | 73,253,073             | 73,252,685             | 71,444,024             | 72,857,597             | 75,684,877             | 76,551,393             | 78,038,757             | 79,984,487             | 82,190,269             | 84,833,988             |
| Business License Tax (Tobacco) 2/                           | 29,539,788             | 30,334,981             | 28,460,907             | 28,718,917             | 29,166,089             | 30,145,756             | 26,097,854             | 30,509,920             | 31,381,623             | 30,151,425             |
| Coin-Operated Device Tax                                    | 11,577,204             | 20,467,001             | 26,672,266             | 38,380,071             | 31,185,670             | 35,325,266             | 25,931,534             | 58,107,093             | 56,995,396             | 63,092,928             |
| Commercial Nuclear Waste Tax                                | 6,099,477              | 5,920,544              | 4,586,027              | 3,740,796              | 3,737,515              | 4,054,168              | 860,468                | NA                     | NA                     | NA                     |
| Corporation License Tax                                     | 34,608,350             | 40,293,035             | 38,198,234             | 40,463,179             | 42,683,023             | 45,543,778             | 43,269,463             | 52,246,223             | 49,874,916             | 38,110,679             |
| Departmental Revenue 3/ 4/                                  | 36,251,449             | 48,350,406             | 65,745,818             | 60,118,611             | 50,265,917             | 51,200,829             | 45,993,532             | 47,644,018             | 47,181,915             | 66,929,747             |
| Documentary Tax 2/  | 10,996,411             | 10,370,490             | 10,840,542             | 13,460,792             | 16,176,981             | 16,461,358             | 19,584,989             | 19,445,297             | 25,138,579             | 30,272,157             |
| Earned on Investments                                       | 75,667,568             | 59,511,388             | 40,989,048             | 41,730,303             | 37,854,887             | 61,504,170             | 68,567,893             | 65,616,018             | 70,862,693             | 73,062,064             |
| Electric Power Tax 2/                                       | 16,044,860             | 16,760,070             | 17,628,576             | 17,645,690             | 18,729,101             | 18,453,241             | 19,893,702             | 19,090,913             | 20,742,167             | 20,855,767             |
| Estate Tax  | 28,939,467             | 32,317,506             | 23,526,261             | 15,098,591             | 27,065,629             | 26,914,458             | 20,510,290             | 28,288,706             | 45,001,262             | 57,077,198             |
| Fertilizer Inspection Tax                                   | 206,949                | 171,208                | 189,864                | 209,494                | 213,818                | 185,524                | 221,230                | 204,089                | 184,192                | 232,464                |
| Gasoline Tax (1 Cent) 2/                                    | 18,020,361             | 18,033,227             | 18,291,217             | 18,806,681             | 19,243,294             | 19,578,492             | 20,232,741             | 18,128,380             | NA                     | NA                     |
| Gift Tax  | 6,417,252              | 3,740,591              | 2,618,276              | 312,310                | 126,162                | 65,120                 | 495,134                | (114,291)              | 84,446                 | 112,971                |
| Insurance Tax   | 88,672,800             | 75,474,371             | 76,065,369             | 78,008,120             | 81,289,295             | 85,050,082             | 85,743,686             | 92,921,738             | 89,744,211             | 99,100,158             |
| Medicaid Disproportionate Share                             | NA                     | NA                     | NA                     | NA                     | 112,482,776            | 112,605,683            | NA                     | NA                     | NA                     | NA                     |
| Motor Transport Fees  | 5,733,066              | 3,851,949              | 5,506,612              | 4,807,759              | 4,726,721              | 6,775,302              | 3,479,877              | 212,378                | 3,381                  | 10,322                 |
| Motor Vehicle License Fees                                  | NA                     | NA                     | NA                     | NA                     | 91,855,680             | 100,425,868            | 102,644,818            | 101,703,505            | 107,032,547            | 83,142,084             |
| Petroleum Inspection Tax                                    | 6,403,379              | 6,150,280              | 6,342,529              | 13,725,758             | 6,624,045              | 6,675,906              | 6,976,681              | 7,324,270              | 7,011,830              | 7,553,823              |
| Private Car Lines Tax                                       | 1,283,046              | 1,236,460              | 1,685,838              | 1,123,000              | 1,056,571              | 2,771,519              | 1,786,740              | 1,762,373              | 2,237,155              | 2,450,972              |
| Public Service Assessment                                   | 3,823,948              | 4,236,193              | 4,670,079              | 4,481,761              | 4,251,518              | (19,770)               | 162,650                | (44)                   | 0                      | 50,422                 |
| Public Service Authority                                    | 5,629,251              | 5,636,699              | 5,818,562              | 5,997,185              | 6,154,535              | 6,437,155              | 6,680,507              | 7,462,704              | 7,603,735              | 7,885,978              |
| Radioactive Waste Surcharge                                 | 9,793,281              | 12,343,635             | 19,393,945             | 18,205,018             | 9,567,358              | 13,259,772             | 2,930,975              | NA                     | NA                     | NA                     |
| Retailers License Tax                                       | 989,181                | 960,164                | 1,148,979              | 657,360                | 933,551                | 930,467                | 1,026,023              | 1,038,898              | 987,464                | 1,102,910              |
| Savings and Loan Association Tax                            | 519,657                | 1,309,472              | 3,088,007              | 4,513,879              | 5,906,482              | 3,434,501              | 3,794,320              | 3,069,552              | 4,907,210              | 3,484,209              |
| Soft Drinks Tax 2/  | 21,655,631             | 21,624,152             | 22,169,382             | 23,470,166             | 25,052,718             | 24,589,822             | 27,231,206             | 22,621,702             | 19,294,910             | 15,508,066             |
| Workers Comp. Insurance Tax                                 | 17,391,737             | 15,076,820             | 12,400,094             | 8,638,705              | 9,154,290              | 9,428,119              | 9,357,774              | 9,642,849              | 9,360,321              | 8,791,985              |
| Circuit & Family Court Fines                                | 2,687,423              | 3,975,509              | 4,768,738              | 6,544,350              | 7,097,945              | 8,103,031              | 8,250,368              | 8,393,297              | 8,906,426              | 8,729,555              |
| Debt Service Transfers                                      | 6,691,788              | 6,841,355              | 8,692,232              | 11,097,824             | 10,754,204             | 8,758,892              | 15,875,413             | 18,411,707             | 21,942,494             | 25,639,059             |
| Housing Authority Reimbursement                             | 458,225                | 474,071                | 481,030                | 455,032                | 442,608                | NA                     | NA                     | NA                     | NA                     | NA                     |
| Indirect Cost Recoveries                                    | 19,542,996             | 18,378,461             | 17,672,433             | 20,091,932             | 19,705,159             | 22,529,251             | 24,533,571             | 23,284,150             | 23,122,537             | 22,094,120             |
| Mental Health Fees  | 3,800,000              | 3,800,000              | 3,800,000              | 3,800,000              | 3,800,000              | 3,800,000              | 3,800,000              | 3,800,000              | 3,800,000              | 3,800,000              |
| Probation, Pardon & Parole Fees                             | 3,667,001              | 3,691,942              | 3,589,301              | 3,392,298              | 3,392,298              | 3,391,798              | 3,392,498              | 3,392,298              | 3,572,916              | 3,392,318              |
| Unclaimed Property Fund Transfer                            | 4,756,265              | 4,655,340              | 5,774,290              | 4,730,670              | 8,542,209              | 5,656,180              | 5,232,732              | 5,500,000              | 11,625,000             | 12,260,000             |
| Waste Treatment Loan Repayment                              | 369,712                | 367,953                | 374,278                | 360,593                | 457,958                | 177,456                | 186,871                | 156,644                | 153,387                | 737                    |
| <b>TOTAL - RECURRING REVENUE</b>                            | <b>3,294,770,987</b>   | <b>3,300,330,516</b>   | <b>3,327,012,852</b>   | <b>3,541,783,531</b>   | <b>3,907,529,994</b>   | <b>4,210,113,188</b>   | <b>4,342,758,808</b>   | <b>4,587,384,026</b>   | <b>4,844,352,037</b>   | <b>5,268,274,883</b>   |
| <b>TOTAL - NONRECURRING REVENUE</b>                         | <b>0</b>               | <b>5,097,219</b>       | <b>14,573,835</b>      | <b>130,810,036</b>     | <b>116,962,906</b>     | <b>23,426,672</b>      | <b>3,232,291</b>       | <b>932,068</b>         | <b>1,349,528</b>       | <b>3/</b>              |
| <b>TOTAL, GENERAL FUND REVENUE</b>                          | <b>3,294,770,987</b>   | <b>3,305,427,735</b>   | <b>3,341,586,687</b>   | <b>3,672,593,567</b>   | <b>4,024,492,900</b>   | <b>4,233,539,860</b>   | <b>4,345,991,099</b>   | <b>4,588,316,094</b>   | <b>4,845,701,565</b>   | <b>5,268,274,883</b>   |

Source: Board of Economic Advisors/11/30/17/RWM

## SOUTH CAROLINA "GROSS" GENERAL FUND REVENUE COLLECTIONS: BEA FORMAT, FISCAL YEARS 1999-00 TO 2008-09

(Dollars)

| (NEW FORMAT)                             |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| "GROSS" GENERAL FUND REVENUE BY CATEGORY | FISCAL YEAR 1999-00 | FISCAL YEAR 2000-01 | FISCAL YEAR 2001-02 | FISCAL YEAR 2002-03 | FISCAL YEAR 2003-04 | FISCAL YEAR 2004-05 | FISCAL YEAR 2005-06 | FISCAL YEAR 2006-07 | FISCAL YEAR 2007-08 | FISCAL YEAR 2008-09 |
| Sales Tax (Total) 1/                     | 1,980,792,357       | 2,000,208,478       | 2,026,514,449       | 2,071,062,999       | 2,201,749,634       | 2,318,474,848 9/    | 2,505,420,918 9/    | 2,631,222,230       | 2,465,565,042       | 2,247,876,029       |
| Retail Sales Tax 1/                      | 1,964,063,469       | 1,983,732,162       | 2,010,384,317       | 2,052,107,467 7/    | 2,181,357,756       | 2,297,479,126 9/    | 2,483,596,992 9/    | 2,609,151,501       | 2,444,198,397       | 2,230,817,103       |
| Casual Sales - Excise Tax 1/             | 16,728,888          | 16,476,316          | 16,130,132          | 18,955,532          | 20,391,878          | 20,995,722          | 21,823,926          | 22,070,729          | 21,366,645          | 17,058,926          |
| Income Tax (Total)                       | 2,653,513,352       | 2,711,669,690       | 2,492,130,280       | 2,483,205,960       | 2,613,714,743       | 2,906,803,421       | 3,281,622,641       | 3,648,098,947       | 3,640,329,296       | 3,061,586,731       |
| Individual Corporation                   | 2,445,558,607 5/    | 2,498,818,065 5/    | 2,349,195,265 5/    | 2,334,066,404 5/7/  | 2,438,989,825 5/    | 2,691,471,960 5/9/  | 2,995,477,875 5/9/  | 3,347,490,746 5/    | 3,327,774,540 5/    | 2,812,344,948 5/    |
| Other Revenue                            | 207,954,745 5/      | 212,851,625 5/      | 142,935,015 5/      | 149,139,556 5/7/    | 174,724,918 5/      | 215,331,461 5/9/    | 286,144,766 5/9/    | 300,608,201 5/      | 312,554,756 5/      | 249,241,783 5/      |
| Admissions & Bingo Tax 2/                | 30,991,554          | 32,499,307          | 32,366,278          | 31,812,416          | 31,966,673          | 27,285,893 9/       | 25,431,491 9/       | 27,765,123          | 27,697,941          | 27,131,738          |
| Aircraft Tax                             | 3,321,402           | 3,996,070           | 2,832,602           | 3,182,821           | 7,275,860           | 5,159,369           | 4,580,111           | 5,904,422           | 6,145,104           | 6,260,566           |
| Alcoholic Liquor Tax 2/                  | 47,062,772          | 49,033,548          | 45,189,453          | 51,062,270          | 52,357,099          | 54,684,140 9/       | 51,936,748          | 56,065,761          | 56,652,160          | 57,460,841          |
| Bank Tax                                 | 17,312,518          | 9,357,172           | 12,635,378          | 21,319,771          | 18,163,746          | 28,822,372 9/       | 28,214,333          | 25,569,805          | 19,313,042          | 8,493,851           |
| Beer and Wine Tax                        | 88,445,604          | 88,395,229          | 89,764,172          | 91,085,659          | 94,298,424          | 94,750,699 9/       | 98,008,570          | 99,568,753          | 100,610,827         | 101,356,299         |
| Business License Tax (Tobacco) 2/        | 29,684,747          | 29,496,972          | 29,154,727          | 29,192,361          | 29,742,000          | 29,610,107 9/       | 31,980,302 9/       | 31,672,210          | 31,072,833          | 30,572,978          |
| Coin-Operated Device Tax                 | 13,078,211          | 2,508,702           | 1,639,268           | 2,379,344           | 1,845,151           | 1,865,755           | 1,179,663           | 1,146,711           | 1,597,573           | 2,134,238           |
| Commercial Nuclear Waste Tax             | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  |
| Corporation License Tax                  | 50,355,116          | 64,432,074          | 59,171,873          | 64,379,993          | 72,298,916          | 74,499,924 9/       | 71,557,850 9/       | 65,161,042          | 74,406,043          | 80,987,747          |
| Departmental Revenue 3/ 4/               | 58,177,121          | 56,594,972          | 55,607,670 6/       | 55,730,074 7/       | 54,632,123          | 50,311,031 9/       | 49,046,210 10/      | 44,062,995 10/      | 43,833,449 10/      | 37,572,215          |
| Documentary Tax 2/                       | 32,836,846          | 31,949,533          | 36,452,318          | 37,843,570          | 49,983,048          | 50,493,957          | 64,015,113          | 56,198,586          | 43,184,911          | 24,406,393          |
| Earned on Investments                    | 73,673,551          | 77,309,511          | 72,648,954          | 21,635,224          | 15,678,995          | 26,074,491          | 69,852,997          | 128,756,090         | 123,633,239         | 79,559,729          |
| Electric Power Tax 2/                    | 22,307,095          | 23,494,323          | 23,033,927          | 24,011,795          | 25,152,244          | 25,490,375          | 17,772,698 10/      | 14,145,254 10/      | NA 10/              | NA                  |
| Estate Tax                               | 43,084,826          | 49,406,500          | 63,622,031          | 43,636,352          | 32,813,065          | 19,134,731          | 3,227,081           | 1,542,120           | 343,510             | 152,850             |
| Fertilizer Inspection Tax                | 174,077             | 190,951             | 202,778             | 0 8/                | 0 8/                | 60,950 8/           | NA 8/               | NA 8/               | NA 8/               | NA 8/               |
| Gasoline Tax (1 Cent) 2/                 | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  |
| Gift Tax                                 | 13,294              | 81,386              | 4,023               | 108,072             | (48,308)            | 0                   | 10,000              | 11,708              | 0                   | 0                   |
| Insurance Tax                            | 95,990,264          | 108,323,101         | 113,144,159         | 134,082,188         | 129,163,274         | 147,598,668         | 139,035,763         | 167,497,694         | 159,613,827         | 172,882,639         |
| Medicaid Disproportionate Share          | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  |
| Motor Transport Fees                     | 7,518               | (31,536)            | 27,885              | 4,820               | 7,175               | 19,596              | 10,556              | 4,427               | 3,875               | 6,899               |
| Motor Vehicle License Fees               | 57,054,490 6/       | 57,103,187          | 50,974,145          | 52,635,837          | 52,070,656          | 57,626,280          | 51,110,914 10/      | 32,534,443 10/      | 24,285,770 10/      | 15,113,183          |
| Petroleum Inspection Tax                 | 7,892,766           | 7,916,562           | 7,922,323           | 8,007,113           | 8,264,897           | 8,831,902           | 5,074,666 10/       | 1,623,876 10/       | 187 10/             | 0                   |
| Private Car Lines Tax                    | 2,687,148           | 3,185,988           | 3,187,061           | 2,614,345           | 2,686,815           | 2,390,008 9/        | 3,374,612           | 2,917,749           | 3,595,122           | 3,733,905           |
| Public Service Assessment                | 52,945              | 58,039              | 52,940              | 64,067              | 74,262              | 178,934             | 72,345              | 120,989             | 75,101              | 78,881              |
| Public Service Authority                 | 8,497,296           | 9,216,414           | 10,314,606          | 10,483,925          | 11,173,063          | 12,423,210          | 14,953,629          | 14,993,000          | 15,720,000          | 20,511,000          |
| Radioactive Waste Surcharge              | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  |
| Retailers License Tax                    | 900,140             | 895,904             | 865,728             | 908,551             | 923,546             | 927,913             | 832,752             | 884,264             | 847,161             | 788,790             |
| Savings and Loan Association Tax         | 1,893,351           | 2,299,239           | 4,267,458           | 3,425,753           | 3,621,194           | 2,780,603           | 3,419,616           | 2,985,050           | 3,356,902           | 3,815,836           |
| Soft Drinks Tax 2/                       | 11,060,407          | 5,697,917           | 253,681             | 3,232               | 26                  | 85,830              | 0                   | NA                  | NA                  | NA                  |
| Workers Comp. Insurance Tax              | 9,384,677           | 8,851,251           | 10,933,583          | 12,295,930          | 12,864,774          | 14,217,534          | 13,142,396          | 14,473,981          | 13,559,040          | 12,779,422          |
| Circuit & Family Court Fines             | 8,910,897           | 9,716,177           | 9,421,653           | 9,689,328           | 9,525,684           | 9,527,384           | 9,655,254           | 9,977,637           | 10,640,349          | 10,162,045          |
| Debt Service Transfers                   | 3,262,389           | 3,750,469           | 2,409,498           | 3,285,655           | 2,746,034           | 2,568,781           | 2,161,082           | 2,148,612           | 1,722,838           | 1,144,988           |
| Housing Authority Reimbursement          | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  |
| Indirect Cost Recoveries                 | 21,948,220          | 22,893,411          | 22,120,527          | 22,112,422          | 22,567,429          | 18,052,819          | 18,009,419          | 15,736,374          | 15,837,054          | 16,101,492          |
| Mental Health Fees                       | 3,800,000           | 3,800,000           | 3,800,000           | 3,800,000           | 3,800,000           | 3,800,000           | 3,800,000           | 3,600,000           | 3,400,000           | 3,400,000           |
| Probation, Pardon & Parole Fees          | 3,392,298           | 3,392,298           | 3,392,423           | 3,392,423           | 3,393,564           | 3,392,808           | 3,382,290           | 3,402,305           | 3,392,808           | 3,392,808           |
| Unclaimed Property Fund Transfer         | 5,700,000           | 6,600,000           | 14,500,000          | 6,600,000           | 6,600,000           | 8,000,000           | 15,000,000          | 15,000,000          | 12,000,000          | 12,000,000          |
| Waste Treatment Loan Repayment           | 69,006              | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  |
| TOTAL - RECURRING REVENUE                | 5,387,328,255       | 5,484,292,839       | 5,300,557,851       | 5,305,054,270       | 5,571,105,806       | 6,005,944,333 9/    | 6,586,892,020 9/10/ | 7,124,792,158 10/   | 6,902,435,004 10/   | 6,041,464,093       |
| TOTAL - NONRECURRING REVENUE             | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  | NA                  |
| TOTAL, GENERAL FUND REVENUE              | 5,387,328,255       | 5,484,292,839       | 5,300,557,851       | 5,305,054,270       | 5,571,105,806       | 6,005,944,333 9/    | 6,586,892,020 9/10/ | 7,124,792,158 10/   | 6,902,435,004 10/   | 6,041,464,093       |

Source: Board of Economic Advisors/11/30/17/RWM

## SOUTH CAROLINA "GROSS" GENERAL FUND REVENUE COLLECTIONS: BEA FORMAT, FISCAL YEARS 2009-10 TO 2016-17

(Dollars)

| (NEW FORMAT)   |                      |                      |                      |                      |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| "GROSS" GENERAL FUND REVENUE FISCAL YEAR             | FISCAL YEAR          | FISCAL YEAR          | FISCAL YEAR          | FISCAL YEAR          | FISCAL YEAR          | FISCAL YEAR          | FISCAL YEAR          | FISCAL YEAR          |
| BY CATEGORY  | 2009-10              | 2010-11              | 2011-12              | 2012-13              | 2013-14              | 2014-15              | 2015-16              | 2016-17              |
| Sales Tax (Total) 1/                                 | 2,190,976,127 9/     | 2,244,705,633 9/     | 2,354,468,760 9/     | 2,448,348,202        | 2,517,077,722        | 2,656,946,677        | 2,818,605,595        | 2,896,271,260        |
| Retail Sales Tax 1/                                  | 2,173,354,091 9/     | 2,225,996,744 9/     | 2,335,590,217 9/     | 2,428,994,198        | 2,504,914,814        | 2,643,740,083        | 2,812,699,285        | 2,891,017,153        |
| Casual Sales - Excise Tax 1/                         | 17,622,036           | 18,708,889           | 18,878,543           | 19,354,004           | 12,162,908           | 13,206,594           | 5,906,310            | 5,254,107            |
| Income Tax (Total)                                   | 2,821,535,280        | 3,123,813,075        | 3,349,737,876        | 3,744,186,259        | 3,753,752,362        | 4,038,863,837        | 4,243,994,622        | 4,428,062,515        |
| Individual Corporation                               | 2,673,010,771 5/9/   | 2,907,731,224 5/9/   | 3,096,834,299 5/9/   | 3,357,517,669 5/     | 3,422,604,314 5/     | 3,661,194,579 5/     | 3,832,846,497 5/     | 4,107,647,011 5/     |
|  | 148,524,509 5/9/     | 216,081,851 5/9/     | 252,903,577 5/9/     | 386,668,590 5/       | 331,148,048 5/       | 377,669,258 5/       | 411,148,125 5/       | 320,415,504 5/       |
| Other Revenue  |                      |                      |                      |                      |                      |                      |                      |                      |
| Admissions & Bingo Tax 2/                            | 26,164,045           | 26,888,962           | 28,620,799           | 28,492,643           | 27,855,427           | 32,742,754           | 30,851,417           | 31,121,931           |
| Aircraft Tax   | 5,356,653            | 3,813,497            | 3,998,908            | 4,404,948            | 4,233,944            | 4,492,414            | 4,124,496            | 2,500,000            |
| Alcoholic Liquor Tax 2/                              | 57,463,218           | 59,144,433           | 61,175,206           | 64,062,481           | 66,694,937           | 70,363,644           | 73,549,750           | 76,736,505           |
| Bank Tax   | 15,672,134           | 24,451,372           | 15,083,428           | 34,104,685           | 33,106,652           | 31,268,111           | 29,425,178           | 53,357,725           |
| Beer and Wine Tax                                    | 99,229,717           | 101,449,245          | 100,650,171          | 100,542,813          | 102,547,763          | 104,865,231          | 107,252,141          | 109,577,012          |
| Business License Tax (Tobacco) 2/                    | 35,257,195           | 24,692,298           | 26,247,497           | 27,677,135           | 25,631,758           | 25,482,166           | 28,137,517           | 26,382,940           |
| Coin-Operated Device Tax                             | 1,723,124            | 1,558,975            | 1,555,657            | 1,402,113            | 1,124,810            | 1,197,813            | 1,049,229            | 1,265,119            |
| Commercial Nuclear Waste Tax Corporation License Tax | 73,412,951 9/        | 88,714,001 9/        | 101,707,552 9/       | 74,208,001           | 95,139,381           | 129,851,012          | 88,702,350           | 68,181,266           |
| Departmental Revenue 3/ 4/                           | 63,827,997           | 43,363,211           | 42,316,937           | 53,601,731           | 78,489,425           | 55,392,974           | 55,965,558           | 56,775,972           |
| Documentary Tax 2/                                   | 31,003,309           | 28,589,611           | 29,941,728           | 28,992,878           | 35,383,672           | 40,640,174           | 46,164,138           | 51,691,987           |
| Earned on Investments                                | 41,706,507           | 33,433,569           | 29,235,561           | 26,374,158           | 19,537,585           | 17,711,197           | 25,193,451           | 30,804,764           |
| Electric Power Tax 2/                                | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   |
| Estate Tax   | 72,908               | 8,219                | (140,871)            | 0                    | 0                    | 0                    | 0                    | 0                    |
| Fertilizer Inspection Tax                            | NA 8/                | NA 8/                | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   |
| Gasoline Tax (1 Cent) 2/                             | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   |
| Gift Tax   | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| Insurance Tax  | 158,647,300          | 186,965,779          | 171,127,617          | 200,995,342          | 185,647,530          | 216,589,904          | 212,224,188          | 237,673,156          |
| Medicaid Disproportionate Share                      | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   |
| Motor Transport Fees                                 | 875                  | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    | 0                    |
| Motor Vehicle License Fees                           | 12,362,258           | 15,359,562           | 10,448,808           | 9,639,310            | 10,287,660           | 10,602,698           | 10,677,999           | 11,050,294           |
| Petroleum Inspection Tax                             | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   |
| Private Car Lines Tax                                | 3,957,024            | 3,925,706            | 3,820,831            | 3,638,486            | 3,592,401            | 4,020,484            | 4,335,202            | 5,499,151            |
| Public Service Assessment                            | 73,646               | 78,363               | 78,068               | 79,492               | 293,121              | 75,799               | 72,142               | 72,369               |
| Public Service Authority                             | 18,514,000           | 18,656,000           | 19,617,000           | 20,394,000           | 20,659,000           | 20,116,000           | 19,192,000           | 17,751,000           |
| Radioactive Waste Surcharge                          | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   |
| Retailers License Tax                                | 799,436              | 876,579              | 858,816              | 810,225              | 740,380              | 803,686              | 930,480              | 798,064              |
| Savings and Loan Association Tax                     | 3,421,963            | 1,707,369            | 1,304,593            | 3,074,066            | 2,008,669            | 1,994,090            | (84,258)             | 1,881,527            |
| Soft Drinks Tax 2/                                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   |
| Workers Comp. Insurance Tax                          | 12,944,957           | 11,423,978           | 10,118,949           | 11,543,478           | 8,227,554            | 8,171,254            | 9,674,588            | 9,004,832            |
| Circuit & Family Court Fines                         | 9,724,492            | 9,564,970            | 9,157,948            | 8,537,814            | 8,606,344            | 8,446,184            | 8,090,762            | 7,888,118            |
| Debt Service Transfers                               | 535,600              | 562,397              | 468,907              | 491,081              | 524,177              | 538,627              | 564,101              | 1,066,228            |
| Housing Authority Reimbursement                      | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   |
| Indirect Cost Recoveries                             | 16,085,383           | 11,161,935           | 11,022,484           | 10,846,036           | 13,693,548           | 13,511,580           | 11,588,574           | 14,702,994           |
| Mental Health Fees                                   | 3,400,000            | 3,400,000            | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   |
| Probation, Pardon & Parole Fees                      | 3,392,808            | 3,392,808            | 3,392,808            | 3,392,808            | 3,392,808            | 3,392,808            | 3,392,808            | 3,392,808            |
| Unclaimed Property Fund Transfer                     | 12,000,000           | 15,000,000           | 15,000,000           | 15,000,000           | 15,000,000           | 15,000,000           | 5,750,000            | 15,000,000           |
| Waste Treatment Loan Repayment                       | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   | NA                   |
| <b>TOTAL - RECURRING REVENUE</b>                     | <b>5,719,260,907</b> | <b>6,086,701,547</b> | <b>6,401,016,038</b> | <b>6,924,840,185</b> | <b>7,033,248,630</b> | <b>7,513,081,118</b> | <b>7,839,424,028</b> | <b>8,158,509,537</b> |
| <b>TOTAL - NONRECURRING REVENUE</b>                  | <b>NA</b>            | <b>NA</b>            | <b>NA</b>            | <b>NA</b>            | <b>NA</b>            | <b>NA</b>            | <b>NA</b>            | <b>NA</b>            |
| <b>TOTAL, GENERAL FUND REVENUE</b>                   | <b>5,719,260,907</b> | <b>6,086,701,547</b> | <b>6,401,016,038</b> | <b>6,924,840,185</b> | <b>7,033,248,630</b> | <b>7,513,081,118</b> | <b>7,839,424,028</b> | <b>8,158,509,537</b> |

Source: Board of Economic Advisors/11/30/17/RWM

PERCENT CHANGE (%) FROM PRIOR FISCAL YEAR

(NEW FORMAT)  
"GROSS" GENERAL FUND REVENUE  
BY CATEGORY

|                                   | FY91/FY90 | FY92/FY91 | FY93/FY92 | FY94/FY93 | FY95/FY94 | FY96/FY95 | FY97/FY96 | FY98/FY97 | FY99/FY98 | FY00/FY99 | FY01/FY00 | FY02/FY01 | FY03/FY02 | FY04/FY03 | FY05/FY04 | FY06/FY05 | FY07/FY06 | FY08/FY07 | FY09/FY08 |     |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|
| Sales Tax (Total) 1/              | 0.0       | 0.9       | 7.3       | 7.7       | 7.1       | 7.1       | 5.8       | 6.6       | 8.5       | 4.8       | 1.0       | 1.3       | 2.2       | 6.3       | 5.3       | 8.1       | 5.0       | -6.3      | -8.8      |     |
| Retail Sales Tax 1/               | 0.0       | 0.9       | 7.1       | 7.6       | 7.1       | 7.1       | 5.8       | 6.6       | 8.5       | 4.8       | 1.0       | 1.3       | 2.1       | 6.3       | 5.3       | 8.1       | 5.1       | -6.3      | -8.7      |     |
| Casual Sales - Excise Tax 1/      | -9.2      | -2.6      | 25.2      | 18.7      | 7.0       | 4.6       | 6.6       | 5.4       | 4.2       | 4.0       | -1.5      | -2.1      | 17.5      | 7.6       | 3.0       | 3.9       | 1.1       | -3.2      | -20.2     |     |
| Income Tax (Total)                | 0.5       | 0.9       | 7.1       | 4.6       | 9.2       | 8.4       | 5.2       | 5.9       | 11.3      | 4.5       | 2.2       | -8.1      | -0.4      | 5.3       | 11.2      | 12.9      | 11.2      | -0.2      | -15.9     |     |
| Individual                        | 0.5       | 1.7       | 5.9       | 2.4       | 8.2       | 9.5       | 6.6       | 8.0       | 10.1      | 6.4       | 2.2       | -6.0      | -0.6      | 4.5       | 10.4      | 11.3      | 11.8      | -0.6      | -15.5     |     |
| Corporation                       | 1.3       | -7.2      | 19.5      | 25.6      | 16.8      | 0.7       | -5.8      | -12.0     | 24.3      | -13.7     | 2.4       | -32.8     | 4.3       | 17.2      | 23.2      | 32.9      | 5.1       | 4.0       | -20.3     |     |
| Other Revenue                     |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |     |
| Admissions & Bingo Tax 2/         | 5.2       | 11.0      | 8.8       | -64.8     | 3.0       | 3.8       | -28.5     | 235.0     | -7.9      | 379.1     | 4.9       | -0.4      | -1.7      | 0.5       | -14.6     | -6.8      | 9.2       | -0.2      | -2.0      |     |
| Aircraft Tax                      | 16.9      | 49.5      | 0.5       | -36.9     | 44.5      | -3.4      | -7.5      | 1.8       | -8.1      | 8.4       | 20.3      | -29.1     | 12.4      | 128.6     | -29.1     | -11.2     | 28.9      | 4.1       | 1.9       |     |
| Alcoholic Liquor Tax 2/           | 1.9       | -3.8      | -0.9      | -2.7      | 4.0       | 1.2       | 0.1       | -6.6      | 4.6       | -0.2      | 4.2       | -7.8      | 13.0      | 2.5       | 4.4       | -5.0      | 8.0       | 1.0       | 1.4       |     |
| Bank Tax                          | -21.9     | -13.9     | 111.8     | 5.6       | 1.1       | -8.7      | 21.2      | -7.1      | -12.4     | 32.5      | -46.0     | 35.0      | 68.7      | -14.8     | 58.7      | -2.1      | -9.4      | -24.5     | -56.0     |     |
| Beer and Wine Tax                 | 0.0       | -2.5      | 2.0       | 3.9       | 1.1       | 1.9       | 2.5       | 2.8       | 3.2       | 4.3       | -0.1      | 1.5       | 1.5       | 3.5       | 0.5       | 3.4       | 1.6       | 1.0       | 0.7       |     |
| Business License Tax (Tobacco) 2/ | 2.7       | -6.2      | 0.9       | 1.6       | 3.4       | -13.4     | 16.9      | 2.9       | -3.9      | -1.5      | -0.6      | -1.2      | 0.1       | 1.9       | -0.4      | 8.0       | -1.0      | -1.9      | -1.6      |     |
| Coin-Operated Device Tax          | 76.8      | 30.3      | 43.9      | -18.7     | 13.3      | -26.6     | 124.1     | -1.9      | 10.7      | -79.3     | -80.8     | -34.7     | 45.1      | -22.5     | 1.1       | -36.8     | -2.8      | 39.3      | 33.6      |     |
| Commercial Nuclear Waste Tax      | -2.9      | -22.5     | -18.4     | -0.1      | 8.5       | -78.8     | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |     |
| Corporation License Tax           | 16.4      | -5.2      | 5.9       | 5.5       | 6.7       | -5.0      | 20.7      | -4.5      | -23.6     | 32.1      | 28.0      | -8.2      | 8.8       | 12.3      | 3.0       | -3.9      | -8.9      | 14.2      | 8.8       |     |
| Departmental Revenue 3/ 4/        | 33.4      | 36.0      | -8.6      | -16.4     | 1.9       | -10.2     | 3.6       | -1.0      | 41.9      | -13.1     | -2.7      | -1.7      | 0.2       | -2.0      | -7.9      | -2.5      | -10.2     | -0.5      | -14.3     |     |
| Documentary Tax 2/                | -5.7      | 4.5       | 24.2      | 20.2      | 1.8       | 19.0      | -0.7      | 29.3      | 20.4      | 8.5       | -2.7      | 14.1      | 3.8       | 32.1      | 1.0       | 26.8      | -12.2     | -23.2     | -43.5     |     |
| Earned on Investments             | -21.4     | -31.1     | 1.8       | -9.3      | 62.5      | 11.5      | -4.3      | 8.0       | 3.1       | 0.8       | 4.9       | -6.0      | -70.2     | -27.5     | 66.3      | 167.9     | 84.3      | -4.0      | -35.6     |     |
| Electric Power Tax 2/             | 4.5       | 5.2       | 0.1       | 6.1       | -1.5      | 7.8       | -4.0      | 8.6       | 0.5       | 7.0       | 5.3       | -2.0      | 4.2       | 4.7       | 1.3       | -30.3     | -20.4     | -100.0    | ---       |     |
| Estate Tax                        | 11.7      | -27.2     | -35.8     | 79.3      | -0.6      | -23.8     | 37.9      | 59.1      | 26.8      | -24.5     | 14.7      | 28.8      | -31.4     | -24.8     | -41.7     | -83.1     | -52.2     | -77.7     | -55.5     |     |
| Fertilizer Inspection Tax         | -17.3     | 10.9      | 10.3      | 2.1       | -13.2     | 19.2      | -7.7      | -9.7      | 26.2      | -25.1     | 9.7       | 6.2       | ---       | ---       | NA        | -100.0    | ---       | ---       | ---       |     |
| Gasoline Tax (1 Cent) 2/          | 0.1       | 1.4       | 2.8       | 2.3       | 1.7       | 3.3       | -10.4     | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |     |
| Gift Tax                          | -41.7     | -30.0     | -88.1     | -59.6     | -48.4     | 660.3     | -123.1    | -173.9    | 33.8      | -88.2     | 512.2     | -95.1     | 2,586.4   | -144.7    | ---       | NA        | 17.1      | -100.0    | ---       |     |
| Insurance Tax                     | -14.9     | 0.8       | 2.6       | 4.2       | 4.6       | 0.8       | 8.4       | -3.4      | 10.4      | -3.1      | 12.8      | 4.5       | 18.5      | -3.7      | 14.3      | -5.8      | 20.5      | -4.7      | 8.3       |     |
| Medicaid Disproportionate Share   | ---       | ---       | ---       | ---       | 0.1       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | --- |
| Motor Transport Fees              | -32.8     | 43.0      | -12.7     | -1.7      | 43.3      | -48.6     | -93.9     | -98.4     | 205.3     | -27.2     | -519.5    | -188.4    | -82.7     | 48.9      | 173.1     | -46.1     | -58.1     | -12.5     | 78.0      |     |
| Motor Vehicle License Fees        | ---       | ---       | ---       | ---       | 9.3       | 2.2       | -0.9      | 5.2       | -22.3     | -31.4     | 0.1       | -10.7     | 3.3       | -1.1      | 10.7      | -11.3     | -36.3     | -25.4     | -37.8     |     |
| Petroleum Inspection Tax          | -4.0      | 3.1       | 116.4     | -51.7     | 0.8       | 4.5       | 5.0       | -4.3      | 7.7       | 4.5       | 0.3       | 0.1       | 1.1       | 3.2       | 6.9       | -42.5     | -68.0     | -100.0    | -100.0    |     |
| Private Car Lines Tax             | -3.6      | 36.3      | -33.4     | -5.9      | 162.3     | -35.5     | -1.4      | 26.9      | 9.6       | 9.6       | 18.6      | 0.0       | -18.0     | 2.8       | -11.0     | 41.2      | -13.5     | 23.2      | 3.9       |     |
| Public Service Assessment         | 10.8      | 10.2      | -4.0      | -5.1      | -100.5    | -922.7    | -100.0    | ---       | NA        | 5.0       | 9.6       | -8.8      | 21.0      | 15.9      | 140.9     | -59.6     | 67.2      | -37.9     | 5.0       |     |
| Public Service Authority          | 0.1       | 3.2       | 3.1       | 2.6       | 4.6       | 3.8       | 11.7      | 1.9       | 3.7       | 7.8       | 8.5       | 11.9      | 1.6       | 6.6       | 11.2      | 20.4      | 0.3       | 4.8       | 30.5      |     |
| Radioactive Waste Surcharge       | 26.0      | 57.1      | -6.1      | -47.4     | 38.6      | -77.9     | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |     |
| Retailers License Tax             | -2.9      | 19.7      | -42.8     | 42.0      | -0.3      | 10.3      | 1.3       | -5.0      | 11.7      | -18.4     | -0.5      | -3.4      | 4.9       | 1.7       | 0.5       | -10.3     | 6.2       | -4.2      | -6.9      |     |
| Savings and Loan Association Tax  | 152.0     | 135.8     | 46.2      | 30.9      | -41.9     | 10.5      | -19.1     | 59.9      | -29.0     | -45.7     | 21.4      | 85.6      | -19.7     | 5.7       | -23.2     | 23.0      | -12.7     | 12.5      | 13.7      |     |
| Soft Drinks Tax 2/                | -0.1      | 2.5       | 5.9       | 6.7       | -1.8      | 10.7      | -16.9     | -14.7     | -19.6     | -28.7     | -48.5     | -95.5     | -98.7     | -99.2     | #         | -100.0    | ---       | ---       | ---       |     |
| Workers Comp. Insurance Tax       | -13.3     | -17.8     | -30.3     | 6.0       | 3.0       | -0.7      | 3.0       | -2.9      | -6.1      | 6.7       | -5.7      | 23.5      | 12.5      | 4.6       | 10.5      | -7.6      | 10.1      | -6.3      | -5.7      |     |
| Circuit & Family Court Fines      | 47.9      | 20.0      | 37.2      | 8.5       | 14.2      | 1.8       | 1.7       | 6.1       | -2.0      | 2.1       | 9.0       | -3.0      | 2.8       | -1.7      | 0.0       | 1.3       | 3.3       | 6.6       | -4.5      |     |
| Debt Service Transfers            | 2.2       | 27.1      | 27.7      | -3.1      | -18.6     | 81.2      | 16.0      | 19.2      | 16.8      | -87.3     | 15.0      | -35.8     | 36.4      | -16.4     | -6.5      | -15.9     | -0.6      | -19.8     | -33.5     |     |
| Housing Authority Reimbursement   | 3.5       | 1.5       | -5.4      | -2.7      | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |     |
| Indirect Cost Recoveries          | -6.0      | -3.8      | 13.7      | -1.9      | 14.3      | 8.9       | -5.1      | -0.7      | -4.4      | -0.7      | 4.3       | -3.4      | 0.0       | 2.1       | -20.0     | -0.2      | -12.6     | 0.6       | 1.7       |     |
| Mental Health Fees                | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | -5.3      | -5.6      | 0.0       |     |
| Probation, Pardon & Parole Fees   | 0.7       | -2.8      | -5.5      | 0.0       | 0.0       | 0.0       | 0.0       | 5.3       | -5.1      | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | -0.3      | 0.6       | -0.3      | 0.0       |     |
| Unclaimed Property Fund Transfer  | -2.1      | 24.0      | -18.1     | 80.6      | -33.8     | -7.5      | 5.1       | 111.4     | 5.5       | -53.5     | 15.8      | 119.7     | -54.5     | 0.0       | 21.2      | 87.5      | 0.0       | -20.0     | 0.0       |     |
| Waste Treatment Loan Repayment    | -0.5      | 1.7       | -3.7      | 27.0      | -61.3     | 5.3       | -16.2     | -2.1      | -99.5     | 9,263.1   | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |     |
| TOTAL - RECURRING REVENUE         | 0.2       | 0.8       | 6.5       | 10.3      | 7.7       | 3.2       | 5.6       | 5.6       | 8.8       | 2.3       | 1.8       | -3.4      | 0.1       | 5.0       | 7.8       | 9.7       | 8.2       | -3.1      | -12.5     |     |
| TOTAL - NONRECURRING REVENUE      | NA        | 185.9     | 797.6     | -10.6     | -80.0     | -86.2     | -71.2     | 44.8      | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |     |
| TOTAL, GENERAL FUND REVENUE       | 0.3       | 1.1       | 9.9       | 9.6       | 5.2       | 2.7       | 5.6       | 5.6       | 8.7       | 2.3       | 1.8       | -3.4      | 0.1       | 5.0       | 7.8       | 9.7       | 8.2       | -3.1      | -12.5     |     |

Source: Board of Economic Advisors/11/30/17/RWM

NA: Not Applicable. No data in base year. #. Percent change greater than +/- 9999.

|                                   |  | PERCENT CHANGE (%) FROM PRIOR FISCAL YEAR |           |           |           |           |           |           |           |
|-----------------------------------|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| (NEW FORMAT)                      |  |   |           |           |           |           |           |           |           |
| "GROSS" GENERAL FUND REVENUE      |  |   |           |           |           |           |           |           |           |
| BY CATEGORY                       |  | FY10/FY09                                 | FY11/FY10 | FY12/FY11 | FY13/FY12 | FY14/FY13 | FY15/FY14 | FY16/FY15 | FY17/FY16 |
| Sales Tax (Total) 1/              |  | -2.5                                      | 2.5       | 4.9       | 4.0       | 2.8       | 5.6       | 6.1       | 2.8       |
| Retail Sales Tax 1/               |  | -2.6                                      | 2.4       | 4.9       | 4.0       | 3.1       | 5.5       | 6.4       | 2.8       |
| Casual Sales - Excise Tax 1/      |  | 3.3                                       | 6.2       | 0.9       | 2.5       | -37.2     | 8.6       | -55.3     | -11.0     |
| Income Tax (Total)                |  | -7.8                                      | 10.7      | 7.2       | 11.8      | 0.3       | 7.6       | 5.1       | 4.3       |
| Individual Corporation            |  | -5.0                                      | 8.8       | 6.5       | 8.4       | 1.9       | 7.0       | 4.7       | 7.2       |
|                                   |  | -40.4                                     | 45.5      | 17.0      | 52.9      | -14.4     | 14.0      | 8.9       | -22.1     |
| Other Revenue                     |  |   |           |           |           |           |           |           |           |
| Admissions & Bingo Tax 2/         |  | -3.6                                      | 2.8       | 6.4       | -0.4      | -2.2      | 17.5      | -5.8      | 0.9       |
| Aircraft Tax                      |  | -14.4                                     | -28.8     | 4.9       | 10.2      | -3.9      | 6.1       | -8.2      | -39.4     |
| Alcoholic Liquor Tax 2/           |  | 0.0                                       | 2.9       | 3.4       | 4.7       | 4.1       | 5.5       | 4.5       | 4.3       |
| Bank Tax                          |  | 84.5                                      | 56.0      | -38.3     | 126.1     | -2.9      | -5.6      | -5.9      | 81.3      |
| Beer and Wine Tax                 |  | -2.1                                      | 2.2       | -0.8      | -0.1      | 2.0       | 2.3       | 2.3       | 2.2       |
| Business License Tax (Tobacco) 2/ |  | 15.3                                      | -30.0     | 6.3       | 5.4       | -7.4      | -0.6      | 10.4      | -6.2      |
| Coin-Operated Device Tax          |  | -19.3                                     | -9.5      | -0.2      | -9.9      | -19.8     | 6.5       | -12.4     | 20.6      |
| Commercial Nuclear Waste Tax      |  | ---                                       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |
| Corporation License Tax           |  | -9.4                                      | 20.8      | 14.6      | -27.0     | 28.2      | 36.5      | -31.7     | -23.1     |
| Departmental Revenue 3/ 4/        |  | 69.9                                      | -32.1     | -2.4      | 26.7      | 46.4      | -29.4     | 1.0       | 1.4       |
| Documentary Tax 2/                |  | 27.0                                      | -7.8      | 4.7       | -3.2      | 22.0      | 14.9      | 13.6      | 12.0      |
| Earned on Investments             |  | -47.6                                     | -19.8     | -12.6     | -9.8      | -25.9     | -9.3      | 42.2      | 22.3      |
| Electric Power Tax 2/             |  | ---                                       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |
| Estate Tax                        |  | -52.3                                     | -88.7     | -1814.0   | ---       | ---       | ---       | ---       | ---       |
| Fertilizer Inspection Tax         |  | ---                                       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |
| Gasoline Tax (1 Cent) 2/          |  | ---                                       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |
| Gift Tax                          |  | ---                                       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |
| Insurance Tax                     |  | -8.2                                      | 17.8      | -8.5      | 17.5      | -7.6      | 16.7      | -2.0      | 12.0      |
| Medicaid Disproportionate Share   |  | ---                                       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |
| Motor Transport Fees              |  | -87.3                                     | -100.0    | ---       | ---       | ---       | ---       | ---       | ---       |
| Motor Vehicle License Fees        |  | -18.2                                     | 24.2      | -32.0     | -7.7      | 6.7       | 3.1       | 0.7       | 3.5       |
| Petroleum Inspection Tax          |  | ---                                       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |
| Private Car Lines Tax             |  | 6.0                                       | -0.8      | -2.7      | -4.8      | -1.3      | 11.9      | 7.8       | 26.8      |
| Public Service Assessment         |  | -6.6                                      | 6.4       | -0.4      | 1.8       | 268.7     | -74.1     | -4.8      | 0.3       |
| Public Service Authority          |  | -9.7                                      | 0.8       | 5.2       | 4.0       | 1.3       | -2.6      | -4.6      | -7.5      |
| Radioactive Waste Surcharge       |  | ---                                       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |
| Retailers License Tax             |  | 1.3                                       | 9.6       | -2.0      | -5.7      | -8.6      | 8.6       | 15.8      | -14.2     |
| Savings and Loan Association Tax  |  | -10.3                                     | -50.1     | -23.6     | 135.6     | -34.7     | -0.7      | -104.2    | -2333.1   |
| Soft Drinks Tax 2/                |  | ---                                       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |
| Workers Comp. Insurance Tax       |  | 1.3                                       | -11.7     | -11.4     | 14.1      | -28.7     | -0.7      | 18.4      | -6.9      |
| Circuit & Family Court Fines      |  | -4.3                                      | -1.6      | -4.3      | -6.8      | 0.8       | -1.9      | -4.2      | -2.5      |
| Debt Service Transfers            |  | -53.2                                     | 5.0       | -16.6     | 4.7       | 6.7       | 2.8       | 4.7       | 89.0      |
| Housing Authority Reimbursement   |  | ---                                       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |
| Indirect Cost Recoveries          |  | -0.1                                      | -30.6     | -1.2      | -1.6      | 26.3      | -1.3      | -14.2     | 26.9      |
| Mental Health Fees                |  | 0.0                                       | 0.0       |           |           |           |           |           |           |
| Probation, Pardon & Parole Fees   |  | 0.0                                       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       | 0.0       |
| Unclaimed Property Fund Transfer  |  | 0.0                                       | 25.0      | 0.0       | 0.0       | 0.0       | 0.0       | -61.7     | 160.9     |
| Waste Treatment Loan Repayment    |  | ---                                       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |
| TOTAL - RECURRING REVENUE         |  | -5.3                                      | 6.4       | 5.2       | 8.2       | 1.6       | 6.8       | 4.3       | 4.1       |
| TOTAL - NONRECURRING REVENUE      |  | ---                                       | ---       | ---       | ---       | ---       | ---       | ---       | ---       |
| TOTAL, GENERAL FUND REVENUE       |  | -5.3                                      | 6.4       | 5.2       | 8.2       | 1.6       | 6.8       | 4.3       | 4.1       |

Source: Board of Economic Advisors/11/30/17/RWM