

## Annual Comprehensive Financial Report Combined General Fund and Education Trust Fund Revenue (In Millions)

|   | FY 2022          | FY 2021          | FY 2020          | FY 2019          | FY 2018          | FY 2017          | FY 2016          | FY 2015          | FY 2014          | FY 2013          | Where Revenue Deposited |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------------|
| Business Profits Tax                    | 889,158          | 667,224          | 450,828          | 473,466          | 482,228          | 385,809          | 426,955          | 343,427          | 330,149          | 323,754          | GF+ETF                  |
| Business Enterprise Tax                 | 334,951          | 335,987          | 258,911          | 332,136          | 298,884          | 251,990          | 272,336          | 218,236          | 219,480          | 228,011          | GF+ETF                  |
| Total Business Taxes                    | 1,224,109        | 1,003,211        | 709,739          | 805,602          | 781,112          | 637,799          | 699,291          | 561,663          | 549,629          | 551,765          | GF+ETF                  |
| Beer Tax                                | \$13,071         | \$13,701         | \$13,176         | \$12,836         | \$12,828         | \$12,678         | \$12,850         | \$12,299         | \$12,656         | \$12,689         | GF                      |
| Board and Care Revenue                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 26,439           | GF                      |
| Estate and Legacy Tax                   |                  |                  |                  |                  |                  | 7                | 29               | 8                | 43               | -60              | GF                      |
| Insurance Tax                           | 154,900          | 138,923          | 133,956          | 135,069          | 115,019          | 121,865          | 123,448          | 114,621          | 95,028           | 95,405           | GF                      |
| Securities Revenue                      | 44,100           | 41,606           | 41,629           | 42,617           | 43,364           | 44,598           | 43,703           | 42,534           | 40,612           | 38,137           | GF                      |
| Interest and Dividends Tax              | 157,476          | 120,704          | 125,678          | 114,680          | 105,826          | 94,287           | 89,265           | 96,861           | 79,811           | 92,974           | GF                      |
| Liquor                                  | 140,420          | 150,226          | 131,768          | 133,461          | 136,374          | 141,063          | 139,851          | 138,522          | 135,889          | 132,338          | GF+ETF                  |
| Meals and Rentals Tax                   | 307,177          | 334,718          | 315,368          | 350,057          | 331,683          | 314,741          | 301,299          | 281,228          | 261,730          | 248,401          | GF+ETF                  |
| Real Estate Transfer Tax                | 232,559          | 209,780          | 158,439          | 152,822          | 149,159          | 141,695          | 134,542          | 117,583          | 100,793          | 93,421           | GF+ETF                  |
| Telephone/Communications Tax            | 29,903           | 40,012           | 39,783           | 41,177           | 43,448           | 47,087           | 52,449           | 57,308           | 59,281           | 57,350           | GF                      |
| Tobacco Tax                             | 231,912          | 252,604          | 213,960          | 202,480          | 211,585          | 218,650          | 227,053          | 221,309          | 220,027          | 205,864          | GF+ETF                  |
| Tobacco Settlement                      | 49,000           | 47,750           | 42,599           | 44,597           | 45,912           | 42,608           | 41,479           | 41,917           | 42,279           | 63,249           | GF+ETF                  |
| Utilities Tax                           |                  |                  | -3               | 3,310            | 5,940            | 5,901            | 5,932            | 6,039            | 6,147            | 6,104            | GF                      |
| Courts Fines and Fees                   | 14,000           | 12,851           | 12,336           | 13,164           | 12,956           | 13,673           | 13,473           | 13,375           | 13,637           | 12,898           | GF                      |
| Other:                                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                         |
| Corporate Returns                       | 686              | 746              | 686              | 846              | 667              | 646              | 665              | 675              | 710              | 683              | GF                      |
| Corporate Filing Fees                   | 2,841            | 3,221            | 2,960            | 3,158            | 2,904            | 3,092            | 3,272            | 3,237            | 2,899            | 2,937            | GF                      |
| Interest on Surplus Funds               | 3,804            | 2,152            | 5,433            | 9,909            | 4,801            | 1,684            | 781              | 140              | 270              | 59               | GF                      |
| Reimbursement of Indirect Costs         | 15,062           | 11,053           | 11,001           | 12,692           | 11,816           | 10,006           | 12,906           | 9,497            | 10,390           | 8,915            | GF                      |
| Miscellaneous                           | 56,866           | 47,323           | 52,192           | 53,532           | 62,084           | 65,266           | 60,710           | 59,529           | 61,835           | 71,016           | GF+ETF                  |
| Statewide Property Tax                  | 363,300          | 363,068          | 363,246          | 363,100          | 363,149          | 363,432          | 363,138          | 363,353          | 363,599          | 363,675          | ETF                     |
| Transfers from Lottery                  | 146,561          | 144,237          | 99,790           | 105,606          | 87,279           | 76,120           | 79,185           | 77,277           | 75,414           | 77,708           | ETF                     |
| Utility Property Tax                    | 43,300           | 38,199           | 43,296           | 39,519           | 45,166           | 41,755           | 43,256           | 41,044           | 35,771           | 33,249           | ETF                     |
| Net Medicaid Enhancement Revenues (MER) |                  |                  |                  |                  |                  |                  |                  |                  |                  | 69,082           | GF                      |
| DHHS Recoveries                         | 3,400            | 3,647            | 3,132            | 4,390            | 4,098            | 8,870            | 9,061            | 6,662            | 4,739            | 11,324           | GF                      |
| <b>Total GF and ETF Revenue</b>         | <b>3,234,447</b> | <b>2,979,732</b> | <b>2,520,164</b> | <b>2,644,624</b> | <b>2,577,170</b> | <b>2,407,523</b> | <b>2,457,638</b> | <b>2,266,681</b> | <b>2,173,189</b> | <b>2,275,622</b> |                         |