

**Recurring Revenue Sources  
(Unrestricted General Funds)**

Categories of Recurring State Revenue			FY 21				Explanation of Restricted Use
	FY 19 Amount Collected		Total Forecast	UGF Forecast	DGF/Other Forecast		
<b>Taxes on Business Activity</b>			Numbers have been rounded to the nearest \$0.1 million and therefor may not add exactly				
Corporate Income tax (non oil & gas)	\$ 114,832,684		\$ 75,000,000	\$ 75,000,000	\$ -		
Regulatory Cost Charges	\$ 10,718,554		\$ 11,600,000	\$ -	\$ 11,600,000	Designated to the Regulatory Commission of Alaska	
Large Passenger Vessel Gambling	\$ 10,062,533		\$ 2,300,000	\$ 2,300,000	\$ -		
Charitable Gaming	\$ 2,557,983		\$ 2,300,000	\$ 2,300,000	\$ -		
Telephone Cooperative	\$ 2,245,874		\$ 2,500,000	\$ 100,000	\$ 2,400,000	Municipal Share	
Electric Cooperative	\$ 1,972,158		\$ 2,000,000	\$ -	\$ 1,900,000	Municipal Share	
Insurance Premium Tax	\$ 71,900,000		\$ 64,900,000	\$ 58,500,000	\$ 6,400,000	Workers compensation premiums and service fees from self-employed insurers	
<b>Subtotal</b>	<b>\$ 214,289,786</b>	<b>\$ -</b>	<b>\$ 160,500,000</b>	<b>\$ 138,200,000</b>	<b>\$ 22,300,000</b>		
<b>Taxes on Individual Use or Activity</b>			Numbers have been rounded to the nearest \$0.1 million and therefor may not add exactly				
Tobacco	\$ 59,677,134		\$ 55,900,000	\$ 38,400,000	\$ 17,600,000	Designated to the School Fund and the Tobacco Use Education and Cessation Fund.	
Motor Fuel	\$ 45,703,285		\$ 43,100,000	\$ 6,000,000	\$ 37,100,000	Municipal Share and Tax on Aviation Fuel limited to Airports	
Alcoholic Beverages	\$ 40,778,419		\$ 41,100,000	\$ 20,600,000	\$ 20,600,000	To Alcohol and Other Drug Abuse Treatment and Prevention Fund	
Commercial Passenger Vessel	\$ 22,961,920		\$ 5,300,000	\$ -	\$ 5,300,000	Municipal Share and State Share limited to Ports	
Marijuana	\$ 19,082,542		\$ 27,300,000	\$ 6,800,000	\$ 20,500,000	25% of total to UGF; 25% of total to Marijuana Education and Treatment Fund; 50% of total to Recidivism Reduction Fund.	
Vehicle Rental	\$ 11,392,345		\$ 5,500,000	\$ -	\$ 5,500,000	Designated for tourism development and marketing.	
Tire fees	\$ 1,339,233		\$ 1,300,000	\$ 1,300,000	\$ -		

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		<b>FY 19 Amount Collected</b>		<b>Total Forecast</b>	<b>UGF Forecast</b>	<b>DGF/Other Forecast</b>	<b>Explanation of Restricted Use</b>
	Motor Vehicle Licenses	\$ 37,200,000		\$ 38,100,000	\$ 38,100,000	\$ -	
	<b>Subtotal</b>	<b>\$ 238,134,878</b>	<b>\$ -</b>	<b>\$ 217,600,000</b>	<b>\$ 111,200,000</b>	<b>\$ 106,400,000</b>	
<b>Taxes on Resource-Extraction Businesses</b> Numbers have been rounded to the nearest \$0.1 million and therefor may not add exactly							
	Fisheries						
	Fisheries Business	\$ 45,365,281		\$ 35,200,000	\$ 16,200,000	\$ 19,000,000	Municipal Share
	Fishery Resource Landing	\$ 12,484,156		\$ 9,600,000	\$ 4,100,000	\$ 5,400,000	Municipal Share
	Seafood Marketing	\$ 10,042,140		\$ 7,900,000	\$ -	\$ 7,900,000	To the Alaska Seafood Marketing Institute
	Salmon Enhancement	\$ 6,559,454		\$ 5,100,000	\$ -	\$ 5,100,000	Designated for the management and development of the industry.
	Regional Seafood Development	\$ 3,621,453		\$ 2,800,000	\$ -	\$ 2,800,000	Designated for the management and development of the industry.
	Dive Fishery Management	\$ 751,454		\$ 600,000	\$ -	\$ 600,000	Designated for the management and development of the industry.
	<b>Subtotal</b>	<b>\$ 78,823,938</b>	<b>\$ -</b>	<b>\$ 61,200,000</b>	<b>\$ 20,300,000</b>	<b>\$ 40,900,000</b>	
	Mining	\$ 47,962,981	\$ 47,962,981	\$ 39,600,000	\$ 24,800,000	\$ 14,700,000	Restricted Royalties are split between mining resource management programs, Public School Trust Fund, and the Permanent Fund
	Oil & Gas						
	Production tax	\$ 587,300,000		\$ 114,200,000	\$ 114,200,000	\$ -	
	Corporate income tax	\$ 217,687,775		\$ 35,000,000	\$ 35,000,000	\$ -	
	Property tax	\$ 121,500,545		\$ 116,700,000	\$ 116,700,000	\$ -	
	Conservation Surcharges	\$ 8,232,195		\$ 8,100,000	\$ 8,100,000	\$ -	
	Royalties	\$ 1,505,700,000		\$ 661,900,000	\$ 442,600,000	\$ 219,300,000	0.5% of Total Royalties to the Public School Trust Fund. ~30% of total royalties to the Permanent Fund

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		FY 19 Amount Collected		Total Forecast	UGF Forecast	DGF/Other Forecast	Explanation of Restricted Use
	<b>Subtotal</b>	<b>\$ 2,440,420,515</b>	<b>\$ -</b>	<b>\$ 935,900,000</b>	<b>\$ 716,600,000</b>	<b>\$ 219,300,000</b>	
<b>Permanent Fund Income</b>		Numbers have been rounded to the nearest \$0.1 million and therefor may not add exactly					
	Statutory Draw - 5.25%	<b>\$ 2,722,600,000</b>	<b>\$ 2,722,600,000</b>	\$ 3,091,500,000	\$ 3,091,500,000	\$ -	
<b>To Be Categorized Income</b>		Numbers have been rounded to the nearest \$0.1 million and therefor may not add exactly					
	Federal (non-royalty)			\$ 4,304,800,000	\$ -	\$ 4,304,800,000	Federally Restricted
	Investment revenue(net of POMV)			\$ 1,136,800,000	\$ 24,800,000	\$ 1,112,100,000	Primarily change in Permanent Fund market value
	Receipt Supported Services and Program Receipts			\$ 117,200,000	\$ -	\$ 117,200,000	Considered Restricted to the program generating the revenue
	Other Charges for Services			\$ 91,600,000	\$ 6,900,000	\$ 84,700,000	Revenues returned to the program where they were collected
	CBRF Deposits			\$ 75,000,000	\$ -	\$ 75,000,000	Deposited into the Constitutional Budget Reserve Fund
	Dividends from State Corporations			\$ 49,000,000	\$ 49,000,000	\$ -	
	Marine Highway Receipts			\$ 48,500,000	\$ -	\$ 48,500,000	Considered Restricted to the Marine Highway System
	Hunting and Fishing Fees			\$ 37,600,000	\$ -	\$ 37,600,000	To Fish and Game Fund and fish and game management
	Alaska Capital Income Fund Transfer			\$ 29,700,000	\$ -	\$ 29,700,000	Considered Restricted for Deferred Maintenance
	Miscellaneous			\$ 26,900,000	\$ 26,900,000	\$ -	
	Tobacco Settlement			\$ 21,900,000	\$ -	\$ 21,900,000	To the Tobacco Use Education and Cessation Fund and the Northern Tobacco Securitization Corporation as determined by tobacco Master Settlement Agreement

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		<b>FY 19 Amount Collected</b>		<b>Total Forecast</b>	<b>UGF Forecast</b>	<b>DGF/Other Forecast</b>	<b>Explanation of Restricted Use</b>
	Other Non-Petroleum Rents and Royalties			\$ 19,100,000	\$ 3,700,000	\$ 15,400,000	
	General Government - Special Revenue Funds			\$ 18,700,000	\$ -	\$ 18,700,000	
	Unclaimed Property			\$ 16,000,000	\$ 16,000,000	\$ -	
	Other Licenses, Permits, and Fees			\$ 15,200,000	\$ 2,300,000	\$ 12,900,000	Some revenues shared with municipalities, some revenues designated to fish and game management programs
	Other Designated UGF			\$ 15,100,000	\$ -	\$ 15,100,000	
	Fines and Forfeitures			\$ 13,000,000	\$ 12,100,000	\$ 900,000	
	DCCED Business Licenses			\$ 9,600,000	\$ -	\$ 9,600,000	
	Oil and Gas Conservation			\$ 7,700,000	\$ -	\$ 7,700,000	
	Commercial Fisheries Entry Commission			\$ 6,900,000	\$ -	\$ 6,900,000	
	Environmental Compliance Fees/Ocean Ranger Fees			\$ 1,300,000	\$ -	\$ 1,300,000	
	Timber Sale Receipts			\$ 1,000,000	\$ -	\$ 1,000,000	
	Alcoholic Beverage License Share			\$ 900,000	\$ -	\$ 900,000	Municipal Share
	<b>Subtotal</b>	\$ -	\$ -	\$ 6,063,500,000	\$ 141,700,000	\$ 5,921,800,000	
	<b>Total</b>	\$ 5,742,232,098	\$ -	\$ 10,569,900,000	\$ 4,244,300,000	\$ 6,325,500,000	