SCHEDULE OF REVENUES BY SOURCE — GENERAL FUND GAAP BASIS

Fiscal Years 1997-2006

(Dollars in Thousands)

		2006	2005	2004	2003	2002
TAX REVENUES						
Individual income tax	[3]	$ 9,493,714	$ 8,206,026	$ 7,404,956	$ 7,126,655	$ 7,219,794
Corporate income tax		1,208,356	1,065,374	699,441	922,936	548,046
Sales and use tax		5,007,567	4,587,542	4,268,292	4,020,923	3,766,285
Franchise tax		628,665	613,093	560,502	583,781	592,259
Beverage tax		232,987	220,782	213,271	198,848	200,593
Insurance tax		431,729	431,664	423,405	408,873	340,785
Piped natural gas		58,397	60,739	64,327	63,219	64,852
Intangible tax		—	—	—	—	—
Inheritance tax		133,248	134,419	129,579	112,605	104,799
Soft drink tax		—	—	—	—	2
Tobacco products tax		187,566	43,361	44,126	41,899	41,500
License tax		46,035	44,219	42,418	44,565	44,432
Real estate conveyance tax		—	—	—	—	—
Gift tax		16,251	18,924	16,615	19,328	13,392
Other taxes		27,571	14,114	13,571	12,508	17,479
Total tax revenues		17,472,086	15,440,257	13,880,503	13,556,140	12,954,218
NON-TAX REVENUES						
Federal Funds:						
Departmental revenues		9,905,879	9,755,067	8,769,925	7,564,627	7,266,016
Federal Funds for Fiscal Relief:						
Federal funds for fiscal relief		—	—	136,859	136,859	—
Local Funds:						
Departmental revenues		574,300	731,368	636,900	562,498	682,310
Investment Earnings:						
Income from General Fund investments	[1]	122,405	75,669	76,415	103,786	129,924
Income from securities lending		133,098	48,463	21,305	30,604	44,659
Departmental revenues		7,357	8,539	2,613	4,745	4,217
Other investment earnings		44	14	3	5	9,531
		262,904	132,685	100,336	139,140	188,331
Sales and Services:						
Departmental revenues		94,994	85,592	76,010	61,316	61,031
Other non-tax revenues		184	168	182	198	228
		95,178	85,760	76,192	61,514	61,259
Rental and Lease of Property:						
Proceeds from rental and lease of property		57	4,304	102	92	546
Departmental revenues		7,885	7,072	6,620	6,140	6,556
		7,942	11,376	6,722	6,232	7,102
Fees, Licenses and Fines:						
Court fines and fees		158,646	142,798	138,878	126,381	109,575
Secretary of State service fees		55,976	46,975	40,638	36,807	31,357
Banking and investment fees		5,386	5,165	4,758	4,485	4,336
Self insurer fees (Industrial Commission)		14,269	14,128	13,777	13,512	6,795
Probation supervision fees		16,471	16,476	16,748	14,339	10,833
Department of Insurance fees		25,990	24,526	25,147	21,198	22,854
DWI service and restoration fees		8,420	8,398	8,709	7,332	5,822
Departmental revenues		210,687	200,452	62,578	41,747	41,540
Other non-tax revenues		5,173	3,818	4,388	4,161	4,124
		501,018	462,736	315,621	269,962	237,236
Tobacco settlement						
Tobacco settlement		136,453	148,641	146,452	173,256	175,836
Contributions, Gifts and Grants:						
Departmental revenues		17,632	34,375	50,140	29,702	33,658
Other non-tax revenues		1	105	234	1	30
		17,633	34,480	50,374	29,703	33,688
Miscellaneous:						
Local sales and use tax administration		14,356	13,932	13,989	12,495	11,774
Sales tax refunds		3,014	10,253	14,456	7,908	11,120
Departmental revenues		113,171	84,927	123,852	95,753	89,489
Other non-tax revenue		1,302	1,253	2,083	315	6,307
		131,843	110,365	154,380	116,471	118,690
Total non-tax revenues		11,633,150	11,472,478	10,393,761	9,060,262	8,770,468
Total Revenues	[2], [3]	$ 29,105,236	$ 26,912,735	$ 24,274,264	$ 22,616,402	$ 21,724,686

Table 5

2001	2000	1999	1998	1997
$ 7,605,542	$ 7,097,514	$ 6,586,153	$ 6,124,709	$ 5,454,571
712,161	989,280	920,583	999,759	869,717
3,429,532	3,361,189	3,342,157	3,272,774	3,134,877
746,687	557,544	567,497	567,869	534,622
198,646	193,003	182,970	155,352	151,064
305,791	273,367	291,202	283,828	259,286
64,854	52,025	—	—	—
4	20	31	217	—
123,094	162,997	163,608	144,203	132,195
48	144	11,463	22,338	30,980
42,137	43,104	44,694	47,304	46,797
43,874	42,595	27,202	38,209	41,280
—	—	1,215	894	1,064
20,254	25,084	19,243	20,722	12,566
11,152	10,292	10,973	1,501	1,516
13,303,776	12,808,158	12,168,991	11,679,679	10,670,535
6,777,503	6,156,189	5,361,839	5,174,406	5,169,286
—	—	—	—	—
737,063	482,387	436,609	436,347	403,145
163,479	204,083	248,657	252,162	224,260
111,490	112,011	112,531	136,955	105,722
10,022	7,300	4,416	58,415	10,257
320	251	81	137	241
285,311	323,645	365,685	447,669	340,480
68,736	69,793	70,036	67,214	58,744
405	276	350	319	—
69,141	70,069	70,386	67,533	58,744
573	1,035	786	1,811	1,342
16,989	7,218	5,773	4,255	4,651
17,562	8,253	6,559	6,066	5,993
111,012	97,808	99,986	93,252	99,819
29,584	24,255	20,099	19,257	17,344
10,914	4,029	4,332	3,031	3,337
7,098	6,360	4,128	3,556	3,460
10,453	10,605	11,166	11,778	10,859
20,210	18,433	18,205	1,096	6,001
5,706	5,703	5,936	6,050	5,949
40,422	38,300	110,664	103,296	104,002
4,065	4,181	2,652	3,358	4,075
239,464	209,674	277,168	244,674	254,846
140,272	—	—	—	—
53,425	15,452	17,511	13,205	14,145
—	2	101	1	—
53,425	15,454	17,612	13,206	14,145
11,568	10,973	10,293	10,060	9,178
11,494	15,514	10,406	10,936	13,301
123,230	108,555	130,518	115,529	151,906
914	866	844	744	455
147,206	135,908	152,061	137,269	174,840
8,466,947	7,401,579	6,687,919	6,527,170	6,421,479
$ 21,770,723	$ 20,209,737	$ 18,856,910	$ 18,206,849	$ 17,092,014

[1] Fiscal years prior to 1998 do not reflect the implementation of GASB Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*.

[2] Fiscal years prior to 2001 do not reflect the implementation of GASB Statement No. 33, *Accounting for Nonexchange Transactions*. This statement provided new rules on the timing of recognition of nonexchange transactions involving financial or capital resources.

[3] For fiscal year ended June 30, 2006, the State changed its methodology for applying GASB Statement No. 33, Accounting and Financial Reporting for Nonexchange Transactions to individual income taxes. The State now reports an estimate of underpayments of individual income taxes. The State has also changed its method to estimate overpayments of individual income taxes (i.e., income tax refunds payable and applied refunds). For the purpose of reporting underpayments, the availability period for General Fund individual income taxes was extended from thirty-one days to twelve months after year-end. Where underpayments exceed overpayments, individual income tax revenues are recognized to the extent of estimated overpayments (i.e., income tax refunds payable and applied refunds).