SCHEDULE OF REVENUES BY SOURCE — GENERAL FUND GAAP BASIS

For the Fiscal Years 1999-2008

(Dollars in Thousands)

		2008	2007	2006	2005	2004
TAX REVENUES						
Individual income tax	[2]	$ 10,672,362	$ 10,737,494	$ 9,493,714	$ 8,206,026	$ 7,404,956
Corporate income tax		1,265,654	1,357,454	1,208,356	1,065,374	699,441
Sales and use tax		5,125,674	5,078,997	5,007,567	4,587,542	4,268,292
Franchise tax		739,947	669,235	628,665	613,093	560,502
Beverage tax		257,393	245,430	232,987	220,782	213,271
Insurance tax		492,699	475,546	431,729	431,664	423,405
Piped natural gas		58,413	61,345	58,397	60,739	64,327
Intangible tax		—	—	—	—	—
Inheritance tax		158,789	161,604	133,248	134,419	129,579
Soft drink tax		—	—	—	—	—
Tobacco products tax		249,664	241,687	187,566	43,361	44,126
License tax		55,293	48,137	46,035	44,219	42,418
Real estate conveyance tax		—	—	—	—	—
Gift tax		17,361	15,669	16,251	18,924	16,615
Manufacturing tax		37,661	39,132	11,992	—	—
Other taxes		16,623	16,640	15,579	14,114	13,571
Total tax revenues		19,147,533	19,148,370	17,472,086	15,440,257	13,880,503
NON-TAX REVENUES						
Federal Funds:						
Departmental revenues		10,843,765	10,312,318	9,905,879	9,755,067	8,769,925
Federal Funds for Fiscal Relief:						
Federal funds for fiscal relief		—	—	—	—	136,859
Local Funds:						
Departmental revenues		486,536	665,532	574,300	731,368	636,900
Investment Earnings:						
Income from General Fund investments		234,478	208,955	122,405	75,669	76,415
Income from securities lending		143,487	216,072	133,098	48,463	21,305
Departmental revenues		7,829	8,059	7,357	8,539	2,613
Other investment earnings		39	66	44	14	3
		385,833	433,152	262,904	132,685	100,336
Interest Earnings on Loans:						
Departmental revenues		113	399	—	—	—
Sales and Services:						
Departmental revenues		102,307	94,664	94,994	85,592	76,010
Other non-tax revenues		138	171	184	168	182
		102,445	94,835	95,178	85,760	76,192
Rental and Lease of Property:						
Proceeds from rental and lease of property		98	41	57	4,304	102
Departmental revenues		7,908	8,392	7,885	7,072	6,620
		8,006	8,433	7,942	11,376	6,722
Fees, Licenses and Fines:						
Court fines and fees		198,520	159,583	158,646	142,798	138,878
Secretary of State service fees		62,035	58,046	55,976	46,975	40,638
Banking and investment fees		5,862	5,466	5,386	5,165	4,758
Self insurer fees (Industrial Commission)		14,791	14,292	14,269	14,128	13,777
Probation supervision fees		16,892	16,629	16,471	16,476	16,748
Department of Insurance fees		42,872	27,991	25,990	24,526	25,147
DWI service and restoration fees		9,441	8,782	8,420	8,398	8,709
Departmental revenues		164,813	160,006	157,024	200,452	62,578
Fines from tax collection activity		93,181	69,758	53,663	—	—
Other non-tax revenues		6,583	4,944	5,173	3,818	4,388
		614,990	525,497	501,018	462,736	315,621
Tobacco settlement						
Tobacco settlement		159,954	142,825	136,453	148,641	146,452
Contributions, Gifts and Grants:						
Departmental revenues		16,054	17,207	17,632	34,375	50,140
Other non-tax revenues		—	—	1	105	234
		16,054	17,207	17,633	34,480	50,374
Miscellaneous:						
Local sales and use tax administration		16,982	16,979	14,356	13,932	13,989
Sales tax refunds		3,303	4,124	3,014	10,253	14,456
Departmental revenues		106,517	56,733	113,171	84,927	123,852
Other non-tax revenue		1,566	1,508	1,302	1,253	2,083
		128,368	79,344	131,843	110,365	154,380
Total non-tax revenues		12,746,064	12,279,542	11,633,150	11,472,478	10,393,761
Total Revenues	[1], [2]	$ 31,893,597	$ 31,427,912	$ 29,105,236	$ 26,912,735	$ 24,274,264

Table 5

2003	2002	2001	2000	1999
$ 7,126,655	$ 7,219,794	$ 7,605,542	$ 7,097,514	$ 6,586,153
922,936	548,046	712,161	989,280	920,583
4,020,923	3,766,285	3,429,532	3,361,189	3,342,157
583,781	592,259	746,687	557,544	567,497
198,848	200,593	198,646	193,003	182,970
408,873	340,785	305,791	273,367	291,202
63,219	64,852	64,854	52,025	—
—	—	4	20	31
112,605	104,799	123,094	162,997	163,608
—	2	48	144	11,463
41,899	41,500	42,137	43,104	44,694
44,565	44,432	43,874	42,595	27,202
—	—	—	—	1,215
19,328	13,392	20,254	25,084	19,243
—	—	—	—	—
12,508	17,479	11,152	10,292	10,973
13,556,140	12,954,218	13,303,776	12,808,158	12,168,991
7,564,627	7,266,016	6,777,503	6,156,189	5,361,839
136,859	—	—	—	—
562,498	682,310	737,063	482,387	436,609
103,786	129,924	163,479	204,083	248,657
30,604	44,659	111,490	112,011	112,531
4,745	4,217	10,022	7,300	4,416
5	9,531	320	251	81
139,140	188,331	285,311	323,645	365,685
—	—	—	—	—
61,316	61,031	68,736	69,793	70,036
198	228	405	276	350
61,514	61,259	69,141	70,069	70,386
92	546	573	1,035	786
6,140	6,556	16,989	7,218	5,773
6,232	7,102	17,562	8,253	6,559
126,381	109,575	111,012	97,808	99,986
36,807	31,357	29,584	24,255	20,099
4,485	4,336	10,914	4,029	4,332
13,512	6,795	7,098	6,360	4,128
14,339	10,833	10,453	10,605	11,166
21,198	22,854	20,210	18,433	18,205
7,332	5,822	5,706	5,703	5,936
41,747	41,540	40,422	38,300	110,664
—	—	—	—	—
4,161	4,124	4,065	4,181	2,652
269,962	237,236	239,464	209,674	277,168
173,256	175,836	140,272	—	—
29,702	33,658	53,425	15,452	17,511
1	30	—	2	101
29,703	33,688	53,425	15,454	17,612
12,495	11,774	11,568	10,973	10,293
7,908	11,120	11,494	15,514	10,406
95,753	89,489	123,230	108,555	130,518
315	6,307	914	866	844
116,471	118,690	147,206	135,908	152,061
9,060,262	8,770,468	8,466,947	7,401,579	6,687,919
$ 22,616,402	$ 21,724,686	$ 21,770,723	$ 20,209,737	$ 18,856,910

[1] 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.

[2] 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).