

**REVENUE, BOND PROCEEDS, AND CAPITAL LEASE ACQUISITIONS
GENERAL AND SPECIAL REVENUE FUNDS**

LAST TEN YEARS

SEPTEMBER 30, 2005

(In Thousands)

<u>SOURCE</u>	<u>1995-1996</u>	<u>1996-1997</u>	<u>1997-1998</u>	<u>1998-1999</u>
TAXES:				
Sales	\$ 5,171,598	\$ 5,389,802	\$ 5,617,331	\$ 5,901,733
Personal Income (net of tax expenditures)	5,438,788	5,930,404	6,316,125	6,907,933
Amount reported as tax expenditures	429,618	470,000	477,000	486,100
Single Business	2,187,418	2,224,319	2,349,148	2,360,533
Use	1,034,886	1,092,216	1,159,258	1,283,017
State Education (Property)	1,272,288	1,348,832	1,256,874	1,273,459
Real Estate Transfer	-	-	227,852	261,696
Liquor, Beer, Wine, and Tobacco Products	698,007	662,287	689,451	739,972
Casino Gaming Wagering	-	-	-	-
Telephone and Telegraph Company	135,412	145,805	151,964	150,334
Insurance Company	205,996	182,389	142,565	199,463
Motor Vehicle and Fuel	1,334,349	1,424,963	1,695,068	1,784,970
Quality Assurance Assessment	-	-	-	-
Other	611,716	569,300	543,391	609,665
TOTAL TAXES	18,520,076	19,440,316	20,626,025	21,958,875
FEDERAL AGENCIES	7,469,416	7,653,495	7,679,490	7,902,699
LOCAL AGENCIES	197,972	168,247	165,443	183,822
SPECIAL MEDICAID REIMBURSEMENTS	598,654	593,402	585,179	690,799
SERVICES	120,415	114,354	107,623	113,415
LICENSES AND PERMITS	353,266	353,492	376,909	383,778
MISCELLANEOUS	701,004	655,963	700,553	769,236
TOTAL REVENUE	27,960,804	28,979,270	30,241,222	32,002,624
PROCEEDS FROM BOND ISSUES AND BOND ANTICIPATION NOTES	6,149	54,021	251,454	-
CAPITAL LEASE ACQUISITIONS	71,810	54,157	29,027	57,609
PROCEEDS FROM SALE OF CAPITAL ASSETS	-	-	-	-
TOTAL REVENUE, BOND PROCEEDS, CAPITAL LEASE ACQUISITIONS, AND PROCEEDS FROM SALE OF CAPITAL ASSETS	\$ 28,038,762	\$ 29,087,448	\$ 30,521,703	\$ 32,060,233

NOTES: (1) Beginning in fiscal year 1996-97, the State began reporting the federal share of child support collections as federal revenue, rather than as miscellaneous revenue. Prior year amounts have been reclassified to include the federal revenue which were previously reported on the "Miscellaneous" line.

(2) Beginning in fiscal year 1997-98, the State began reporting real estate transfer tax separately from State education (property) tax. Amounts of the real estate transfer tax for years prior to 1997-98 are not available.

(3) Beginning in fiscal year 2003-2004, the State began reporting quality assurance assessment revenue as a tax revenue, rather than as miscellaneous revenue. Amounts for years prior to 2003-2004 are not available.

(4) Beginning in fiscal year 2004-2005, the State began reporting charges for providing vehicle and driving services as revenue from services, rather than licenses and permits. Amounts for years prior to 2004-2005 are not available.

**REVENUE, BOND PROCEEDS, AND CAPITAL LEASE ACQUISITIONS
GENERAL AND SPECIAL REVENUE FUNDS**

LAST TEN YEARS

SEPTEMBER 30, 2005

(In Thousands)

SOURCE	1999-2000	2000-2001	2001-2002	2002-2003
TAXES:				
Sales	\$ 6,277,498	\$ 6,352,306	\$ 6,439,894	\$ 6,422,642
Personal Income (net of tax expenditures)	7,144,211	6,749,373	6,095,989	5,811,843
Amount reported as tax expenditures	502,100	532,800	615,100	707,800
Single Business Use	2,324,868	2,022,882	1,983,795	1,843,072
State Education (Property)	1,355,389	1,333,607	1,306,365	1,229,838
Real Estate Transfer	1,381,420	1,489,552	1,583,660	2,127,513
Liquor, Beer, Wine, and Tobacco Products	257,093	252,894	253,075	275,513
Casino Gaming Wagering	736,859	732,673	808,225	1,035,322
Telephone and Telegraph Company	-	75,415	91,915	90,945
Insurance Company	149,206	152,523	137,343	124,168
Motor Vehicle and Fuel	191,946	200,756	227,081	231,076
Quality Assurance Assessment	1,829,979	1,852,964	1,917,481	1,946,225
Other	-	-	-	-
	714,899	657,279	610,485	580,001
TOTAL TAXES	22,865,469	22,405,023	22,070,408	22,425,957
FEDERAL AGENCIES	8,571,625	9,566,353	10,202,344	10,812,852
LOCAL AGENCIES	173,882	227,996	248,867	230,728
SPECIAL MEDICAID REIMBURSEMENTS	1,059,343	1,155,374	1,109,233	932,658
SERVICES	110,294	115,346	121,849	121,198
LICENSES AND PERMITS	393,006	391,655	408,746	417,786
MISCELLANEOUS	1,032,248	1,281,281	1,150,187	1,390,001
TOTAL REVENUE	34,205,867	35,143,027	35,311,635	36,331,180
PROCEEDS FROM BOND ISSUES AND BOND ANTICIPATION NOTES	82,099	854,240	424,472	352,254
CAPITAL LEASE ACQUISITIONS	22,330	23,014	237,272	16,052
PROCEEDS FROM SALE OF CAPITAL ASSETS	-	-	-	-
TOTAL REVENUE, BOND PROCEEDS, CAPITAL LEASE ACQUISITIONS, AND PROCEEDS FROM SALE OF CAPITAL ASSETS	\$ 34,310,295	\$ 36,020,281	\$ 35,973,378	\$ 36,699,486

NOTES: (1) Beginning in fiscal year 1996-97, the State began reporting the federal share of child support collections as federal revenue, rather than as miscellaneous revenue. Prior year amounts have been reclassified to include the federal revenue which were previously reported on the "Miscellaneous" line.

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(3) Beginning in fiscal year 2003-2004, the State began reporting quality assurance assessment revenue as a tax revenue, rather than as miscellaneous revenue. Amounts for years prior to 2003-2004 are not available.

(4) Beginning in fiscal year 2004-2005, the State began reporting charges for providing vehicle and driving services as revenue from services, rather than licenses and permits. Amounts for years prior to 2004-2005 are not available.

**REVENUE, BOND PROCEEDS, AND CAPITAL LEASE ACQUISITIONS
GENERAL AND SPECIAL REVENUE FUNDS**

LAST TEN YEARS

SEPTEMBER 30, 2005

(In Thousands)

SOURCE	2003-2004	2004-2005
TAXES:		
Sales	\$ 6,473,522	\$ 6,599,138
Personal Income (net of tax expenditures)	5,873,365	6,108,924
Amount reported as tax expenditures	702,700	815,300
Single Business	1,841,010	1,907,190
Use	1,316,504	1,402,399
State Education (Property)	1,824,493	1,914,629
Real Estate Transfer	317,480	313,548
Liquor, Beer, Wine, and Tobacco Products	1,142,217	1,330,759
Casino Gaming Wagering	99,455	145,811
Telephone and Telegraph Company	101,315	99,149
Insurance Company	230,272	249,524
Motor Vehicle and Fuel	2,015,567	1,942,450
Quality Assurance Assessment	325,188	509,857
Other	536,839	598,285
TOTAL TAXES	22,799,928	23,936,964
FEDERAL AGENCIES	11,579,388	11,974,006
LOCAL AGENCIES	239,815	262,875
SPECIAL MEDICAID REIMBURSEMENTS	704,551	467,970
SERVICES	148,140	264,957
LICENSES AND PERMITS	555,858	423,501
MISCELLANEOUS	1,109,630	1,371,999
TOTAL REVENUE	37,137,308	38,702,270
PROCEEDS FROM BOND ISSUES AND BOND ANTICIPATION NOTES	405,881	182,441
CAPITAL LEASE ACQUISITIONS	19,661	6,778
PROCEEDS FROM SALE OF CAPITAL ASSETS	11,513	10,340
TOTAL REVENUE, BOND PROCEEDS, CAPITAL LEASE ACQUISITIONS, AND PROCEEDS FROM SALE OF CAPITAL ASSETS	\$ 37,574,362	\$ 38,901,829

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