

State General Fund Resources

(Dollars in thousands)

	FY 1997	FY 1998	Annual %	FY 1999	Annual %	FY 2000	Annual %	FY 2001	Annual %	FY 2002	Annual %	FY 2003	Annual %	FY 2004	Annual %	FY 2005	Annual %	FY 2006	Annual %	FY 2007	Annual %
	Closing	Actual	Change	Actual	Change	Actual	Change	Closing	Change	Actual	Change	Closing	Change	Actual	Change	Feb 05	Change	Feb 05	Change	Feb 05	Change
Individual Income	4,768,390	4,746,569	-0.5%	5,320,918	12.1%	5,556,366	4.4%	5,915,484	6.5%	5,443,342	-8.0%	5,371,829	-1.3%	5,709,584	6.3%	6,175,855	8.2%	6,528,040	5.7%	6,954,700	6.5%
Sales	3,012,746	3,251,685	7.9%	3,432,366	5.6%	3,754,111	9.4%	3,802,047	1.3%	3,773,474	-0.8%	3,936,751	4.3%	4,100,864	4.2%	4,225,987	3.1%	4,396,204	4.0%	4,452,316	1.3%
Sales Tax Rebate				-1,292,015	-633,802	-50.9%	-787,775	24.3%	11,049	-101.4%	-364	-103.3%	0	2							
Corporate	680,898	752,061	10.5%	777,491	3.4%	800,129	2.9%	728,970	-8.9%	529,458	-27.4%	588,656	11.2%	628,048	6.7%	828,900	32.0%	736,200	-11.2%	732,600	-0.5%
Motor Vehicle Sales Tax	401,751	444,976	10.8%	487,041	9.5%	540,961	11.1%	546,157	1.0%	424,711	-22.2%	280,072	-34.1%	274,674	-1.9%	262,700	-4.4%	259,786	-1.1%	271,164	4.4%
Statewide Property Bank Excise										305,573		585,416	91.6%	599,622	2.4%	617,774	3.0%	634,698	2.7%	656,519	3.4%
Inheritance, Estate & Gift	49,881	62,366	25.0%	58,929	-5.5%	83,888	42.4%	54,229	-35.4%	68,174	25.7%	129,387	89.8%	90,058	-30.4%	82,000	-8.9%	86,000	4.9%	90,000	4.7%
Liquor, Wine & Beer	56,409	57,455	1.9%	58,818	2.4%	62,138	5.6%	60,961	-1.9%	58,067	-4.7%	63,241	8.9%	69,918	10.6%	66,315	-5.2%	67,280	1.5%	68,187	1.3%
Cigarette & Tobacco	173,272	175,854	1.5%	178,837	1.7%	179,186	0.2%	176,257	-1.6%	168,237	-4.6%	173,305	3.0%	161,099	-7.0%	149,030	-7.5%	147,259	-1.2%	145,526	-1.2%
Mortgage Registration	94,761	120,212	26.9%	152,747	27.1%	141,397	-7.4%	159,358	12.7%	143,195	-10.1%	203,064	41.8%	231,024	13.8%	148,300	-35.8%	120,300	-18.9%	116,600	-3.1%
Deed Transfer				combined in above line until FY 2002						86,065		94,573	9.9%	120,606	27.5%	126,100	4.6%	121,200	-3.9%	117,900	-2.7%
Insurance & Fire Marshall	160,460	163,187	1.7%	166,962	2.3%	177,453	6.3%	190,880	7.6%	176,661	-7.4%	239,881	35.8%	258,683	7.8%	277,000	7.1%	289,500	4.5%	301,000	4.0%
Telephone & Telegraph Gross Ear	0	0		0		0		0		0		0		59,760	0.6%	59,760	0.0%	59,760	0.0%	59,760	0.0%
Lawful Gambling	63,293	64,913	2.6%	65,847	1.4%	65,433	-0.6%	59,883	-8.5%	59,314	-1.0%	59,428	0.2%	59,760	0.6%	59,760	0.0%	59,760	0.0%	59,760	0.0%
Medical Assistance Surcharge	125,995	122,367	-2.9%	120,600	-1.4%	125,887	4.4%	129,337	2.7%	152,521	17.9%	171,203	12.2%	196,749	14.9%	204,303	3.8%	203,871	-0.2%	209,984	3.0%
Income Tax Reciprocity	31,887	37,872	18.8%	39,367	3.9%	46,475	18.1%	42,610	-8.3%	47,899	12.4%	49,010	2.3%	46,242	-5.6%	49,850	7.8%	53,190	6.7%	57,470	8.0%
Other Tax Revenues	4,041	3,710	-8.2%	4,590	23.7%	5,209	13.5%	3,218	-38.2%	1,140	-64.6%	3,351	193.9%	2,517	-24.9%	3,671	45.8%	3,548	-3.4%	3,451	-2.7%
Other Tax Refunds	-20,597	-29,942	45.4%	-14,792	-50.6%	-23,312	57.6%	-22,586	-3.1%	-27,468	21.6%	-24,844	-9.6%	-29,407	18.4%	-28,095	-4.5%	-28,053	-0.1%	-28,221	0.6%
Subtotal - Tax Revenues	9,603,187	9,973,285	3.9%	9,557,706	-4.2%	10,881,519	13.9%	11,059,040	1.6%	11,421,412	3.3%	11,923,959	4.4%	12,520,041	5.0%	13,249,452	5.8%	13,678,783	3.2%	14,208,956	3.9%
Investment Income	117,053	163,338	39.5%	205,734	26.0%	152,442	-25.9%	195,783	28.4%	82,808	-57.7%	20,483	-75.3%	15,125	-26.2%	14,600	-3.5%	15,000	2.7%	15,000	0.0%
PTRA Account Dedicated Interest				0		0		0		0		0		44,143	-27.9%	42,220	-4.4%	51,914	23.0%	56,068	8.0%
DHS RTC Collections	32,044	35,450	10.6%	22,414	-36.8%	8,274	-63.1%	27,032	226.7%	75,368	178.8%	61,186	-18.8%	44,143	-27.9%	42,220	-4.4%	51,914	23.0%	56,068	8.0%
Lottery Revenue	0	0		0		0		0		31,057		30,897	-0.5%	46,983	52.1%	48,708	3.7%	50,002	2.7%	51,155	2.3%
Tobacco Settlement	0	297		0		104,926		130,254	24.1%	156,646	20.3%	152,566	-2.6%	168,467	10.4%	175,388	4.1%	171,657	-2.1%	168,469	-1.9%
Departmental Earnings										186,264		198,211	6.4%	243,020	22.6%	237,000	-2.5%	229,000	-3.4%	229,000	0.0%
Fines and Surcharges														73,600	8.7%	80,000	8.7%	85,000	6.3%	85,000	0.0%
Other Nondedicated Revenue	85,900	86,128	0.3%	81,551	-5.3%	111,110	36.2%	270,285	143.3%	234,622	-13.2%	202,475	-13.7%	197,646	-2.4%	118,828	-39.9%	115,921	-2.4%	113,502	-2.1%
Other Refunds		-90		-105	16.7%	-77	-26.7%	-39	-49.4%	-10,827	27661.5%	-15,000	38.5%	-13,536	-9.8%	-13,835	2.2%	-13,835	0.0%	-13,835	0.0%
Subtotal - Non Tax Revenues	234,997	285,123	21.3%	309,594	8.6%	376,675	21.7%	623,315	65.5%	755,938	21.3%	650,818	-13.9%	775,448	19.1%	702,909	-9.4%	704,659	0.2%	704,359	0.0%
Total Non-Dedicated Revenue	9,838,184	10,258,408	4.3%	9,867,300	-3.8%	11,258,194	14.1%	11,682,355	3.8%	12,177,350	4.2%	12,574,777	3.3%	13,295,489	5.7%	13,952,361	4.9%	14,383,442	3.1%	14,913,315	3.7%
Dedicated Revenue	139,517	205,815	47.5%	154,573	-24.9%	171,415	10.9%	151,006	-11.9%	34,599	-77.1%	54,600	57.8%	19,929	-63.5%	38,385	92.6%	37,113	-3.3%	36,952	-0.4%
Transfers From Other Funds	215,149	254,069	18.1%	327,344	28.8%	235,036	-28.2%	265,095	12.8%	67,585	-74.5%	455,371	573.8%	1,143,977	151.2%	314,187	-72.5%	140,475	-55.3%	149,919	6.7%
Prior Year Adjustments	9,501	26,450	178.4%	25,208	-4.7%	16,271	-35.5%	53,080	226.2%	30,491	-42.6%	48,063	57.6%	39,897	-17.0%	25,000	-37.3%	25,000	0.0%	25,000	0.0%
Total - Current Year Resources	10,202,351	10,744,742	5.3%	10,374,425	-3.4%	11,680,916	12.6%	12,151,536	4.0%	12,310,025	1.3%	13,132,811	6.7%	14,499,292	10.4%	14,329,933	-1.2%	14,586,030	1.8%	15,125,186	3.7%