

SCHEDULE I**SUMMARY OF GENERAL FUND REVENUES
BY MAJOR SOURCE**

	2001-03 Actuals	2003-05 Current Law Estimates	Percent of Total	2005-07 Current Law Forecast	Percent of Total	2005-07 Governor's Recommended	Change from Current Law or Other Adjustment
Taxes							
Personal Income Taxes	\$7,699,541,000	\$8,816,045,000	86.4%	\$9,952,661,000	89.9%	\$9,950,261,000	(\$2,400,000) (1)
Corporate Excise and Income Taxes	420,072,000	583,041,000	5.7%	456,829,000	4.1%	456,829,000	0
Insurance Taxes	112,783,000	113,347,000	1.1%	124,185,000	1.1%	124,185,000	0
Gift and Inheritance Taxes	116,633,000	129,780,000	1.3%	118,034,000	1.1%	118,034,000	0
Cigarette Taxes	95,917,000	80,316,000	0.8%	83,462,000	0.8%	83,462,000	0
Other Tobacco Products Taxes	21,927,000	22,339,000	0.2%	23,449,000	0.2%	23,449,000	0
Other Taxes	3,377,000	2,158,000	0.0%	1,200,000	0.0%	1,200,000	0
Fines and Fees							
State Court Fees	31,850,000	34,318,000	0.3%	39,340,000	0.4%	39,340,000	0
Secretary of State Corporation Fees	-	13,657,000	0.1%	17,225,000	0.2%	17,225,000	0
Criminal Fines and Assessments	74,232,000	83,244,000	0.8%	71,722,000	0.6%	108,172,900	36,450,900 (2)
Charges for Services							
Central Service Charges	6,199,000	6,677,000	0.1%	6,742,000	0.1%	6,742,000	0
Sales Income							
Liquor Apportionment	114,869,000	124,130,000	1.2%	129,833,000	1.2%	129,833,000	0
Interest Earnings	21,434,000	18,539,000	0.2%	21,984,000	0.2%	21,984,000	0
Other	<u>647,203,000</u>	<u>171,339,000</u>	<u>1.7%</u>	<u>21,537,000</u>	<u>0.2%</u>	<u>50,141,480</u>	<u>28,604,480</u> (3)
Total General Fund Revenues	\$9,366,037,000	\$10,198,930,000	100.0%	\$11,068,203,000	100.0%	\$11,130,858,380	\$62,655,380

Explanation of Recommended Changes:

(1) Personal Income Taxes: Extension of Qualified Adoption Expense and Dependent Care Assistance tax credits.

(2) Governor's budget reflects recommendation to change formula to transfer 100 percent of CFAA funds to General Fund.

(3) Includes an increase of \$40,000,000 for agency reversions, a decrease of \$34,601,000 for projected Tax Anticipation Note (TAN) issuance costs in 2005-07 and an increase of \$23,205,480 for enhanced collections from Department of Revenue policy packages.