

Table GF-1 General Fund Revenue - Fiscal Years 2007 - 2011

| REVENUE SOURCE | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | |
|---|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|
| | \$ | % of Total |
| Individual Income Tax | \$1,464,928,346 | 48.51% | \$1,558,032,961 | 50.46% | \$1,365,437,729 | 48.57% | \$1,298,036,055 | 47.10% | \$1,415,283,534 | 48.06% |
| Corporate Income Tax | \$183,851,533 | 6.09% | \$184,514,568 | 5.98% | \$143,085,966 | 5.09% | \$175,292,433 | 6.36% | \$208,996,598 | 7.10% |
| Sales and Use Taxes | \$971,455,721 | 32.17% | \$983,057,278 | 31.84% | \$921,823,720 | 32.79% | \$897,938,873 | 32.58% | \$923,686,973 | 31.37% |
| Service Provider Tax | \$49,400,532 | 1.64% | \$52,100,664 | 1.69% | \$52,812,595 | 1.88% | \$56,086,391 | 2.04% | \$52,672,306 | 1.79% |
| Estate Tax | \$54,820,038 | 1.82% | \$39,890,577 | 1.29% | \$31,819,188 | 1.13% | \$31,209,840 | 1.13% | \$49,323,494 | 1.67% |
| Cigarette Tax | \$152,957,212 | 5.07% | \$143,758,002 | 4.66% | \$137,572,515 | 4.89% | \$137,799,791 | 5.00% | \$133,664,535 | 4.54% |
| Tobacco Products Tax | \$5,996,254 | 0.20% | \$6,741,430 | 0.22% | \$6,852,197 | 0.24% | \$11,266,886 | 0.41% | \$11,564,769 | 0.39% |
| Cigarette and Tobacco Products License Fees | \$244,640 | 0.01% | \$298,521 | 0.01% | \$188,536 | 0.01% | \$373,305 | 0.01% | \$218,594 | 0.01% |
| Liquor Sales and Operations | \$4,440,935 | 0.15% | \$5,561,666 | 0.18% | \$6,220,535 | 0.22% | \$6,784,941 | 0.25% | \$7,311,603 | 0.25% |
| Premium Tax - Spirits | \$1,915,563 | 0.06% | \$1,952,098 | 0.06% | \$1,997,405 | 0.07% | \$2,038,135 | 0.07% | \$2,093,779 | 0.07% |
| Excise Tax - Beer and Wine | \$10,626,704 | 0.35% | \$10,875,923 | 0.35% | \$10,812,035 | 0.38% | \$10,340,790 | 0.38% | \$10,696,046 | 0.36% |
| Premium Tax - Beer and Wine | \$4,433,643 | 0.15% | \$4,575,601 | 0.15% | \$4,628,120 | 0.16% | \$4,484,944 | 0.16% | \$4,674,467 | 0.16% |
| Liquor License Fees | \$3,307,496 | 0.11% | \$3,269,686 | 0.11% | \$3,406,817 | 0.12% | \$3,497,685 | 0.13% | \$3,552,885 | 0.12% |
| Insurance Premium Taxes | \$74,427,506 | 2.46% | \$72,292,532 | 2.34% | \$79,770,431 | 2.84% | \$80,019,149 | 2.90% | \$76,930,329 | 2.61% |
| Finance Industry Fees and Assessments | \$22,004,030 | 0.73% | \$23,638,820 | 0.77% | \$23,901,210 | 0.85% | \$23,831,582 | 0.86% | \$24,688,570 | 0.84% |
| Hospital Assessments and Taxes | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$4,322,688 | 0.15% |
| Health Care Institution License Fees | \$503,250 | 0.02% | \$424,891 | 0.01% | \$490,405 | 0.02% | \$477,368 | 0.02% | \$441,875 | 0.02% |
| Telecommunications Personal Property Tax | \$16,317,029 | 0.54% | \$16,858,472 | 0.55% | \$19,536,483 | 0.69% | \$17,523,926 | 0.64% | \$17,668,244 | 0.60% |
| Real Estate Transfer Tax | \$22,206,638 | 0.74% | \$17,465,240 | 0.57% | \$17,184,746 | 0.61% | \$12,181,181 | 0.44% | \$13,815,942 | 0.47% |
| Unorganized Territory Taxes | \$11,376,293 | 0.38% | \$12,217,081 | 0.40% | \$12,633,755 | 0.45% | \$13,217,886 | 0.48% | \$13,381,506 | 0.45% |
| Commercial Forestry Excise Tax | \$3,851,783 | 0.13% | \$3,499,962 | 0.11% | \$3,452,531 | 0.12% | \$3,481,145 | 0.13% | \$3,501,277 | 0.12% |
| Corporation Fees and Licenses | \$7,935,294 | 0.26% | \$7,969,156 | 0.26% | \$7,931,072 | 0.28% | \$8,168,981 | 0.30% | \$8,479,743 | 0.29% |
| Milk Handling and Milk Stabilization Taxes | \$2,561,972 | 0.08% | \$631,997 | 0.02% | \$6,605,226 | 0.23% | \$10,105,521 | 0.37% | \$3,845,823 | 0.13% |
| Marine Resources License Fees | \$1,932,207 | 0.06% | \$1,974,200 | 0.06% | \$1,872,820 | 0.07% | \$2,259,030 | 0.08% | \$2,305,968 | 0.08% |
| Mahogany Quahog Tax | \$32,541 | 0.00% | \$29,514 | 0.00% | (\$69) | 0.00% | \$0 | 0.00% | \$4,341 | 0.00% |
| Hunting and Fishing License Fees | \$16,401,876 | 0.54% | \$15,683,316 | 0.51% | \$15,378,849 | 0.55% | \$16,277,082 | 0.59% | \$15,863,627 | 0.54% |
| Gasoline Tax | \$251,616 | 0.01% | \$249,174 | 0.01% | \$246,072 | 0.01% | \$262,696 | 0.01% | \$262,326 | 0.01% |
| Motor Vehicle and Operator License Fees | \$2,146,742 | 0.07% | \$2,682,160 | 0.09% | \$2,650,844 | 0.09% | \$2,853,500 | 0.10% | \$2,659,712 | 0.09% |
| ATV, Snowmobile and Watercraft Fees | \$4,162,079 | 0.14% | \$4,295,524 | 0.14% | \$4,262,523 | 0.15% | \$4,730,068 | 0.17% | \$4,437,431 | 0.15% |
| Pari-mutuel Revenue | \$903,916 | 0.03% | \$766,982 | 0.02% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Racino Revenue | \$7,703,401 | 0.26% | \$7,617,512 | 0.25% | \$8,730,346 | 0.31% | \$10,421,318 | 0.38% | \$10,597,066 | 0.36% |
| Miscellaneous Taxes, Fees and Assessments | \$3,127,759 | 0.10% | \$3,239,681 | 0.10% | \$2,999,850 | 0.11% | \$3,066,845 | 0.11% | \$4,164,584 | 0.14% |

Table GF-1 General Fund Revenue (continued)

| REVENUE SOURCE | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | |
|--|------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|
| | \$ | % of Total |
| Lottery Revenue | \$50,624,741 | 1.68% | \$49,491,086 | 1.60% | \$49,839,434 | 1.77% | \$52,201,531 | 1.89% | \$49,547,800 | 1.68% |
| From Federal Government | \$33,609,841 | 1.11% | \$22,686,254 | 0.73% | \$22,560,429 | 0.80% | \$22,711,571 | 0.82% | \$20,137,669 | 0.68% |
| From Local Governments | \$116,311 | 0.00% | \$163,451 | 0.01% | \$142,738 | 0.01% | \$187,015 | 0.01% | \$219,436 | 0.01% |
| From Private Sources | \$2,087,766 | 0.07% | \$2,488,573 | 0.08% | \$1,335,701 | 0.05% | \$1,940,408 | 0.07% | \$1,644,609 | 0.06% |
| Service Charges for Current Services | \$10,597,104 | 0.35% | \$13,220,180 | 0.43% | \$13,471,593 | 0.48% | \$19,892,713 | 0.72% | \$20,764,292 | 0.71% |
| Tax Relief Program Transfers | (\$110,993,852) | -3.68% | (\$114,564,757) | -3.71% | (\$122,931,820) | -4.37% | (\$113,604,930) | -4.12% | (\$113,934,585) | -3.87% |
| Transfers for Municipal Revenue Sharing | (\$125,490,756) | -4.16% | (\$135,820,175) | -4.40% | (\$102,160,745) | -3.63% | (\$97,425,079) | -3.54% | (\$93,156,725) | -3.16% |
| Contributions and Transfers from Other Funds | (\$5,358,634) | -0.18% | \$2,033,214 | 0.07% | (\$6,447,400) | -0.23% | (\$23,524,197) | -0.85% | (\$15,157,237) | -0.51% |
| State Cost Allocation Program Transfers | \$15,428,622 | 0.51% | \$16,289,386 | 0.53% | \$16,078,376 | 0.57% | \$16,008,673 | 0.58% | \$14,408,283 | 0.49% |
| Sales and Compensation for Loss of Property | \$118,728 | 0.00% | \$126,914 | 0.00% | \$51,047 | 0.00% | \$215,297 | 0.01% | \$581,770 | 0.02% |
| Fines, Forfeits and Penalties | \$41,415,132 | 1.37% | \$44,465,534 | 1.44% | \$44,024,462 | 1.57% | \$32,787,060 | 1.19% | \$28,513,040 | 0.97% |
| Earnings on Investments | \$1,215,836 | 0.04% | \$1,074,143 | 0.03% | \$1,100,029 | 0.04% | \$265,091 | 0.01% | \$277,770 | 0.01% |
| Total - General Fund Revenue | \$3,019,595,389 | 100.0% | \$3,087,818,992 | 100.0% | \$2,811,368,295 | 100.0% | \$2,755,682,500 | 100.0% | \$2,944,956,756 | 100.0% |