

**OFFICE OF COMPTROLLER GENERAL
ANALYSIS OF REVENUE BY CATEGORY
FY2002 THROUGH FM02 AUGUST 2001**

CSA461CM
09/07/01

GENERAL FUND

	ORIGINAL ESTIMATED REVENUE	ADJUSTED ESTIMATED REVENUE	ACTUAL MONTHLY REVENUE	ACTUAL YTD REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PCT OF EST (a)
RETAIL SALES TAX	\$2,109,274,199.00	\$2,109,274,199.00	\$164,052,292.51	\$165,783,793.92	(\$1,943,490,405.08)	8 (b)
EXCISE TAX-CASUAL SALE	18,426,038.00	18,426,038.00	1,205,982.44	1,207,072.12	(17,218,965.88)	7 (b)
IND INCOME TAX	2,353,988,655.00	2,353,988,655.00	230,398,409.18	37,025,983.54	(2,316,962,671.46)	2
CORP INCOME TAX	176,766,415.00	176,766,415.00	2,729,009.28	(19,763,543.22)	(196,529,958.22)	-11
TOTAL INCOME & SALES TAX	4,658,455,307.00	4,658,455,307.00	398,385,693.41	184,253,306.36	(4,474,202,000.64)	4
OTHER REVENUE:						
ADMISSION TAX	33,379,664.00	33,379,664.00	3,046,920.52	2,873,906.48	(30,505,757.52)	9 (b)
AIRCRAFT TAX	3,578,625.00	3,578,625.00	0.00	0.00	(3,578,625.00)	0
ALCOHOLIC LIQ TAX	44,057,639.00	44,057,639.00	3,380,263.89	3,656,578.06	(40,401,060.94)	8 (b)
BANK TAX	20,224,484.00	20,224,484.00	41,881.42	37,861.82	(20,186,622.18)	0
BEER AND WINE TAX	96,215,462.00	96,215,462.00	7,970,308.25	8,092,649.37	(88,122,812.63)	8 (b)
BUSINESS LIC TAX	28,800,884.00	28,800,884.00	2,456,633.03	2,456,617.03	(26,344,266.97)	9 (b)
COIN OPER DEV TAX	2,000,000.00	2,000,000.00	55,815.07	179,239.63	(1,820,760.37)	9
CORPORATE LIC TAX	55,516,515.00	55,516,515.00	1,117,033.86	2,076,185.71	(53,440,329.29)	4
DEPARTMENTAL REV	56,343,360.00	56,343,360.00	3,411,829.02	5,329,647.26	(51,013,712.74)	9
DOCUMENTARY TAX	38,656,356.00	38,656,356.00	2,115,270.11	6,276,229.38	(32,380,126.62)	16
EARNED ON INVEST	64,850,000.00	64,850,000.00	11,698,781.81	18,012,513.84	(46,837,486.16)	28
ELECTRIC POWER TAX	23,895,918.00	23,895,918.00	2,205,349.85	2,205,349.85	(21,690,568.15)	9 (b)
ESTATE TAX	52,037,896.00	52,037,896.00	10,035,680.10	13,465,285.38	(38,572,610.62)	26
FERTILIZER TAX	200,000.00	200,000.00	239.66	11,734.03	(188,265.97)	6
GIFT TAX	0.00	0.00	1,572.82	1,822.82	1,822.82	0
INSURANCE TAX	106,795,536.00	106,795,536.00	2,637,556.00	3,645,276.05	(103,150,259.95)	3
MOTOR TRANSP FEE	10,000.00	10,000.00	1,940.00	1,940.00	(8,060.00)	19
MOTOR VEHICLE LIC	49,228,152.00	49,228,152.00	3,820,938.04	3,820,938.04	(45,407,213.96)	8
PETROLEUM INSPECT	8,619,098.00	8,619,098.00	660,266.58	1,267,999.85	(7,351,098.15)	15
PRIV CAR LINES TAX	3,227,845.00	3,227,845.00	1,000.00	1,057.13	(3,226,787.87)	0
PUBLIC SER ASSMT	0.00	0.00	-5,935,145.16	54,199.89	54,199.89	0
PUBLIC SER AUTHOR	9,493,595.00	9,493,595.00	0.00	0.00	(9,493,595.00)	0
RETAILERS LIC TAX	936,506.00	936,506.00	67,082.59	136,044.27	(800,461.73)	15
S & L ASSOC TAX	1,893,351.00	1,893,351.00	-6,726.00	118,274.00	(1,775,077.00)	6
SOFT DRINKS TAX	0.00	0.00	52,366.05	52,978.96	52,978.96	0 (b)
WORK COMP INS TAX	10,103,147.00	10,103,147.00	70,671.09	-110,239.23	(10,213,386.23)	-1
TOTAL OTHER REVENUE	710,064,033.00	710,064,033.00	48,907,528.60	73,664,089.62	(636,399,943.38)	10
TOTAL REGULAR SOURCES	5,368,519,340.00	5,368,519,340.00	447,293,222.01	257,917,395.98	(5,110,601,944.02)	5
MISCELLANEOUS SOURCES						
CIR & FAM CT FINE	9,289,084.00	9,289,084.00	868,485.43	1,521,818.17	(7,767,265.83)	16
DEBT SERVICE TRAN	3,559,098.00	3,559,098.00	0.00	40,450.00	(3,518,648.00)	1
INDIRECT COST REC	21,948,220.00	21,948,220.00	805,581.49	1,316,415.44	(20,631,804.56)	6
MENTAL HEALTH FEE	3,800,000.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0
NONRECURRING	43,720,636.00	43,720,636.00	0.00	58,372,654.00	14,652,018.00	134
PROB & PAROLE FEE	3,392,298.00	3,392,298.00	778,638.59	1,089,109.61	(2,303,188.39)	32
UNCL PROP FD TRAN	6,600,000.00	6,600,000.00	0.00	0.00	(6,600,000.00)	0
TOTAL MISC. SOURCES	92,309,336.00	92,309,336.00	2,452,705.51	62,340,447.22	(29,968,888.78)	68
TOTAL GEN FD REG & MISC.	\$5,460,828,676.00	\$5,460,828,676.00	\$449,745,927.52	\$320,257,843.20	(\$5,140,570,832.80)	6

(a) The fiscal month ended August 31, 2001 represents 16.67% of the fiscal year, except for those taxes in (b) for which this period represents 8.33% of the fiscal year.

(b) Indicates taxes recorded on a year-end modified accrual basis.