

**OFFICE OF COMPTROLLER GENERAL
ANALYSIS OF REVENUE BY CATEGORY
FY2003 THROUGH FM05 NOVEMBER 2002**

CSA461CM
12/05/2002

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	\$2,150,685,980.00	\$2,124,925,280.00	159,571,781.54	672,802,677.14	(\$1,452,122,602.86)	32 (b)
EXCISE TAX-CASUAL SALE	17,643,890.00	17,048,340.00	1,693,791.09	6,422,940.61	(10,625,399.39)	38 (b)
IND INCOME TAX	2,307,230,914.00	2,037,863,751.00	212,732,436.59	716,941,044.79	(1,320,922,706.21)	35
CORP INCOME TAX	167,730,414.00	117,104,994.00	-11,761,604.12	-17,802,267.06	(134,907,261.06)	-15
TOTAL INCOME & SALES TAX	4,643,291,198.00	4,296,942,365.00	362,236,405.10	1,378,364,395.48	(2,918,577,969.52)	32
OTHER REVENUE:						
ADMISSION TAX	35,762,270.00	33,952,226.00	2,181,238.64	11,048,408.21	(22,903,817.79)	33 (b)
AIRCRAFT TAX	3,117,935.00	2,549,342.00	0.00	0.00	(2,549,342.00)	0
ALCOHOLIC LIQ TAX	51,264,841.00	46,225,978.00	4,204,538.62	15,198,161.77	(31,027,816.23)	33 (b)
BANK TAX	9,792,552.00	12,888,086.00	-180,532.06	5,239,949.62	(7,648,136.38)	41
BEER AND WINE TAX	91,786,158.00	91,828,748.00	7,607,166.83	32,108,691.95	(59,720,056.05)	35 (b)
BUSINESS LIC TAX	28,618,700.00	28,863,180.00	2,552,283.82	10,246,887.22	(18,616,292.78)	36 (b)
COIN OPER DEV TAX	2,500,000.00	2,500,000.00	85,350.67	669,172.15	(1,830,827.85)	27
CORPORATE LIC TAX	68,036,362.00	60,651,170.00	6,932,576.92	18,726,961.49	(41,924,208.51)	31
DEPARTMENTAL REV	55,863,360.00	55,863,360.00	4,417,457.06	21,030,591.59	(34,832,768.41)	38
DOCUMENTARY TAX	37,473,256.00	38,785,266.00	3,024,858.48	12,867,824.77	(25,917,441.23)	33
EARNED ON INVEST	38,400,000.00	38,400,000.00	1,768,512.65	12,098,514.16	(26,301,485.84)	32
ELECTRIC POWER TAX	25,119,096.00	23,817,080.00	1,855,129.92	8,850,723.87	(14,966,356.13)	37 (b)
ESTATE TAX	38,438,631.00	50,416,592.00	4,162,912.38	18,393,511.44	(32,023,080.56)	36
FERTILIZER TAX	0.00	0.00	0.00	0.00	0.00	0
GIFT TAX	0.00	0.00	0.00	1,000.00	1,000.00	0
INSURANCE TAX	117,710,091.00	121,947,521.00	2,249,339.31	46,711,212.25	(75,236,308.75)	38
MOTOR TRANSP FEE	2,500.00	15,000.00	425.00	2,395.00	(12,605.00)	16
MOTOR VEHICLE LIC	51,715,886.00	48,630,735.00	5,183,651.57	18,598,630.22	(30,032,104.78)	38
PETROLEUM INSPECT	8,579,025.00	8,049,080.00	700,633.88	3,246,226.61	(4,802,853.39)	40
PRIV CAR LINES TAX	3,827,060.00	3,477,084.00	3,628.71	50,093.50	(3,426,990.50)	1
PUBLIC SER ASSMT	0.00	0.00	-8,752.33	57,079.69	57,079.69	0
PUBLIC SER AUTHOR	10,473,127.00	11,284,179.00	0.00	582.23	(11,283,596.77)	0
RETAILERS LIC TAX	822,440.00	883,043.00	59,019.95	374,403.70	(508,639.30)	42
S & L ASSOC TAX	2,439,263.00	4,395,482.00	100,000.00	785,472.72	(3,610,009.28)	18
SOFT DRINKS TAX	0.00	0.00	1,628.50	1,628.50	1,628.50	0 (b)
WORK COMP INS TAX	9,208,842.00	11,206,923.00	-366,829.09	2,617,068.35	(8,589,854.65)	23
TOTAL OTHER REVENUE	690,951,395.00	696,630,075.00	46,534,239.43	238,925,191.01	(457,704,883.99)	34
TOTAL REGULAR SOURCES	5,334,242,593.00	4,993,572,440.00	408,770,644.53	1,617,289,586.49	(3,376,282,853.51)	32
MISCELLANEOUS SOURCES						
CIR & FAM CT FINE	10,287,887.00	9,666,616.00	1,061,280.67	4,341,486.67	(5,325,129.33)	45
DEBT SERVICE TRAN	3,750,469.00	3,750,469.00	0.00	768,489.34	(2,981,979.66)	20
INDIRECT COST REC	22,893,411.00	22,893,411.00	534,338.91	5,347,691.30	(17,545,719.70)	23
MENTAL HEALTH FEE	3,800,000.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0
NONRECURRING	97,978,733.00	143,478,733.00	5,593,792.81	137,894,848.44	(5,583,884.56)	96
PROB & PAROLE FEE	3,392,298.00	3,392,423.00	-55,729.84	1,627,695.38	(1,764,727.62)	48
UNCL PROP FD TRAN	6,600,000.00	6,600,000.00	0.00	1,650,000.00	(4,950,000.00)	25
TOTAL MISC. SOURCES	148,702,798.00	193,581,652.00	7,133,682.55	151,630,211.13	(41,951,440.87)	78
TOTAL GEN FD REG & MISC.	\$5,482,945,391.00	\$5,187,154,092.00	415,904,327.08	\$1,768,919,797.62	(\$3,418,234,294.38)	34

(a) The fiscal month ended November 30, 2002 represents 41.67% of the fiscal year, except for those taxes in (b) for which this period represents 33.33% of the fiscal year.

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