

**OFFICE OF COMPTROLLER GENERAL
ANALYSIS OF REVENUE BY CATEGORY
FY2002 THROUGH FM06 DECEMBER 2001**

CSA461CM
1/10/02

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	\$2,058,019,483.00	\$147,973,958.69	\$792,042,442.95	(\$1,265,977,040.05)	38 (b)
EXCISE TAX-CASUAL SALE	18,426,038.00	16,884,105.00	916,376.21	5,996,218.30	(10,887,886.70)	36 (b)
IND INCOME TAX	2,353,988,655.00	2,154,791,914.00	246,788,288.69	1,009,734,811.36	(1,145,057,102.64)	47
CORP INCOME TAX	176,766,415.00	166,277,831.00	29,111,673.34	19,312,323.96	(146,965,507.04)	12
TOTAL INCOME & SALES TAX	4,658,455,307.00	4,395,973,333.00	424,790,296.93	1,827,085,796.57	(2,568,887,536.43)	42
OTHER REVENUE:						
ADMISSION TAX	33,379,664.00	34,091,773.00	2,617,504.23	12,897,838.89	(21,193,934.11)	38 (b)
AIRCRAFT TAX	3,578,625.00	3,327,927.00	0.00	0.00	(3,327,927.00)	0
ALCOHOLIC LIQ TAX	44,057,639.00	50,138,148.00	4,479,530.86	19,576,072.95	(30,562,075.05)	39 (b)
BANK TAX	20,224,484.00	9,572,387.00	3,097,687.79	3,387,796.66	(6,184,590.34)	35
BEER AND WINE TAX	96,215,462.00	90,074,738.00	7,318,148.27	38,283,410.41	(51,791,327.59)	43 (b)
BUSINESS LIC TAX	28,800,884.00	29,054,517.00	2,298,588.41	12,042,335.34	(17,012,181.66)	41 (b)
COIN OPER DEV TAX	2,000,000.00	2,500,000.00	18,967.00	336,242.63	(2,163,757.37)	13
CORPORATE LIC TAX	55,516,515.00	64,653,678.00	1,882,629.76	17,178,080.09	(47,475,597.91)	27
DEPARTMENTAL REV	56,343,360.00	56,243,360.00	3,482,286.13	20,314,319.53	(35,929,040.47)	36
DOCUMENTARY TAX	38,656,356.00	34,601,344.00	2,071,573.97	16,575,673.71	(18,025,670.29)	48
EARNED ON INVEST	64,850,000.00	55,000,000.00	13,179,488.04	45,537,423.25	(9,462,576.75)	83
ELECTRIC POWER TAX	23,895,918.00	24,293,130.00	1,694,621.87	10,064,358.45	(14,228,771.55)	41 (b)
ESTATE TAX	52,037,896.00	51,665,355.00	9,621,817.77	35,600,447.42	(16,064,907.58)	69
FERTILIZER TAX	200,000.00	200,000.00	0.00	11,826.18	(188,173.82)	6
GIFT TAX	0.00	0.00	250.00	2,572.82	2,572.82	0
INSURANCE TAX	106,795,536.00	106,211,750.00	22,383,088.41	51,844,130.47	(54,367,619.53)	49
MOTOR TRANSP FEE	10,000.00	2,500.00	350.00	13,754.80	11,254.80	550
MOTOR VEHICLE LIC	49,228,152.00	56,385,103.00	3,064,752.62	20,356,735.82	(36,028,367.18)	36
PETROLEUM INSPECT	8,619,098.00	8,241,141.00	636,520.26	4,036,807.23	(4,204,333.77)	49
PRIV CAR LINES TAX	3,227,845.00	3,491,843.00	0.00	46,569.37	(3,445,273.63)	1
PUBLIC SER ASSMT	0.00	0.00	7.40	54,489.51	54,489.51	0
PUBLIC SER AUTHOR	9,493,595.00	9,824,697.00	0.00	0.00	(9,824,697.00)	0
RETAILERS LIC TAX	936,506.00	806,314.00	71,178.83	397,103.19	(409,210.81)	49
S & L ASSOC TAX	1,893,351.00	2,368,216.00	717,517.47	1,331,001.87	(1,037,214.13)	56
SOFT DRINKS TAX	0.00	0.00	-11,514.88	153,808.86	153,808.86	0 (b)
WORK COMP INS TAX	10,103,147.00	9,028,276.00	1,995,043.96	4,526,315.88	(4,501,960.12)	50
TOTAL OTHER REVENUE	710,064,033.00	701,776,197.00	80,620,038.17	314,569,115.33	(387,207,081.67)	45
TOTAL REGULAR SOURCES	5,368,519,340.00	5,097,749,530.00	505,410,335.10	2,141,654,911.90	(2,956,094,618.10)	42
MISCELLANEOUS SOURCES						
CIR & FAM CT FINE	9,289,084.00	9,997,946.00	821,343.74	4,752,987.40	(5,244,958.60)	48
DEBT SERVICE TRAN	3,559,098.00	3,750,469.00	1,099,518.86	1,219,710.39	(2,530,758.61)	33
INDIRECT COST REC	21,948,220.00	22,893,411.00	1,017,873.77	5,609,101.13	(17,284,309.87)	25
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	0.00	0.00	84,206,040.27	84,206,040.27	0
PROB & PAROLE FEE	3,392,298.00	3,392,298.00	242,577.70	1,944,415.42	(1,447,882.58)	57
UNCL PROP FD TRAN	6,600,000.00	6,600,000.00	2,000,000.00	4,000,000.00	(2,600,000.00)	61
TOTAL MISC. SOURCES	92,309,336.00	50,434,124.00	5,181,314.07	101,732,254.61	51,298,130.61	202
TOTAL GEN FD REG & MISC.	\$5,460,828,676.00	\$5,148,183,654.00	\$510,591,649.17	\$2,243,387,166.51	(\$2,904,796,487.49)	44

(a) The fiscal month ended December 31, 2001 represents 50.00% of the fiscal year, except for those taxes in (b) for which this period represents 41.67% of the fiscal year.

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