

**OFFICE OF COMPTROLLER GENERAL
ANALYSIS OF REVENUE BY CATEGORY
FY2002 THROUGH FM03 SEPTEMBER 2001**

CSA461CM
10/04/01

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 | \$158,169,931.76 | \$323,953,725.68 | (\$1,785,320,473.32) | 15 (b) |
| EXCISE TAX-CASUAL SALE | 18,426,038.00 | 18,426,038.00 | 1,432,290.43 | 2,639,362.55 | (15,786,675.45) | 14 (b) |
| IND INCOME TAX | 2,353,988,655.00 | 2,353,988,655.00 | 270,328,428.13 | 307,354,411.67 | (2,046,634,243.33) | 13 |
| CORP INCOME TAX | 176,766,415.00 | 176,766,415.00 | 29,420,243.60 | 9,656,700.38 | (167,109,714.62) | 5 |
| TOTAL INCOME & SALES TAX | 4,658,455,307.00 | 4,658,455,307.00 | 459,350,893.92 | 643,604,200.28 | (4,014,851,106.72) | 14 |
| OTHER REVENUE: | | | | | | |
| ADMISSION TAX | 33,379,664.00 | 33,379,664.00 | 2,842,132.69 | 5,716,039.17 | (27,663,624.83) | 17 (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 | 3,829,348.88 | 7,485,926.94 | (36,571,712.06) | 17 (b) |
| BANK TAX | 20,224,484.00 | 20,224,484.00 | 2,745,268.57 | 2,783,130.39 | (17,441,353.61) | 14 |
| BEER AND WINE TAX | 96,215,462.00 | 96,215,462.00 | 8,433,881.77 | 16,526,531.14 | (79,688,930.86) | 17 (b) |
| BUSINESS LIC TAX | 28,800,884.00 | 28,800,884.00 | 2,393,219.77 | 4,849,836.80 | (23,951,047.20) | 17 (b) |
| COIN OPER DEV TAX | 2,000,000.00 | 2,000,000.00 | 16,903.00 | 196,142.63 | (1,803,857.37) | 10 |
| CORPORATE LIC TAX | 55,516,515.00 | 55,516,515.00 | 2,149,764.39 | 4,225,950.10 | (51,290,564.90) | 8 |
| DEPARTMENTAL REV | 56,343,360.00 | 56,343,360.00 | 5,779,037.42 | 11,108,684.68 | (45,234,675.32) | 20 |
| DOCUMENTARY TAX | 38,656,356.00 | 38,656,356.00 | 3,282,350.59 | 9,558,579.97 | (29,097,776.03) | 25 |
| EARNED ON INVEST | 64,850,000.00 | 64,850,000.00 | 5,912,523.44 | 23,925,037.28 | (40,924,962.72) | 37 |
| ELECTRIC POWER TAX | 23,895,918.00 | 23,895,918.00 | 2,297,060.81 | 4,502,410.66 | (19,393,507.34) | 19 (b) |
| ESTATE TAX | 52,037,896.00 | 52,037,896.00 | 3,613,386.48 | 17,078,671.86 | (34,959,224.14) | 33 |
| FERTILIZER TAX | 200,000.00 | 200,000.00 | 79.67 | 11,813.70 | (188,186.30) | 6 |
| GIFT TAX | 0.00 | 0.00 | 250.00 | 2,072.82 | 2,072.82 | 0 |
| INSURANCE TAX | 106,795,536.00 | 106,795,536.00 | 22,333,230.38 | 25,978,506.43 | (80,817,029.57) | 24 |
| MOTOR TRANSP FEE | 10,000.00 | 10,000.00 | 780.00 | 2,720.00 | (7,280.00) | 27 |
| MOTOR VEHICLE LIC | 49,228,152.00 | 49,228,152.00 | 3,999,494.90 | 7,820,432.94 | (41,407,719.06) | 16 |
| PETROLEUM INSPECT | 8,619,098.00 | 8,619,098.00 | 712,220.63 | 1,980,220.48 | (6,638,877.52) | 23 |
| PRIV CAR LINES TAX | 3,227,845.00 | 3,227,845.00 | 44,783.02 | 45,840.15 | (3,182,004.85) | 1 |
| PUBLIC SER ASSMT | 0.00 | 0.00 | 42.73 | 54,242.62 | 54,242.62 | 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 | 63,874.31 | 199,918.58 | (736,587.42) | 21 |
| S & L ASSOC TAX | 1,893,351.00 | 1,893,351.00 | 524,372.14 | 642,646.14 | (1,250,704.86) | 34 |
| SOFT DRINKS TAX | 0.00 | 0.00 | 2,484.28 | 55,463.24 | 55,463.24 | 0 (b) |
| WORK COMP INS TAX | 10,103,147.00 | 10,103,147.00 | 2,460,266.20 | 2,350,026.97 | (7,753,120.03) | 23 |
| TOTAL OTHER REVENUE | 710,064,033.00 | 710,064,033.00 | 73,436,756.07 | 147,100,845.69 | (562,963,187.31) | 21 |
| TOTAL REGULAR SOURCES | 5,368,519,340.00 | 5,368,519,340.00 | 532,787,649.99 | 790,705,045.97 | (4,577,814,294.03) | 15 |
| MISCELLANEOUS SOURCES | | | | | | |
| CIR & FAM CT FINE | 9,289,084.00 | 9,289,084.00 | 828,043.86 | 2,349,862.03 | (6,939,221.97) | 25 |
| DEBT SERVICE TRAN | 3,559,098.00 | 3,559,098.00 | 79,741.53 | 120,191.53 | (3,438,906.47) | 3 |
| INDIRECT COST REC | 21,948,220.00 | 21,948,220.00 | 1,519,677.46 | 2,836,092.90 | (19,112,127.10) | 13 |
| 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 | 10,929,053.00 | 69,301,707.00 | 25,581,071.00 | 159 |
| PROB & PAROLE FEE | 3,392,298.00 | 3,392,298.00 | (41,673.44) | 1,047,436.17 | (2,344,861.83) | 31 |
| UNCL PROP FD TRAN | 6,600,000.00 | 6,600,000.00 | 2,000,000.00 | 2,000,000.00 | (4,600,000.00) | 30 |
| TOTAL MISC. SOURCES | 92,309,336.00 | 92,309,336.00 | 15,314,842.41 | 77,655,289.63 | (14,654,046.37) | 84 |
| TOTAL GEN FD REG & MISC. | \$5,460,828,676.00 | \$5,460,828,676.00 | \$548,102,492.40 | \$868,360,335.60 | (\$4,592,468,340.40) | 16 |

(a) The fiscal month ended September 30, 2001 represents 25.00% of the fiscal year, except for those taxes in (b) for which this period represents 16.67% of the fiscal year.

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