

**OFFICE OF COMPTROLLER GENERAL
ANALYSIS OF REVENUE BY CATEGORY
FY2002 THROUGH FM09 MARCH 2002**

CSA461CM
04/04/02

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	\$151,742,625.05	\$1,273,124,244.95	(\$784,895,238.05)	62 (b)
EXCISE TAX-CASUAL SALE	18,426,038.00	16,884,105.00	900,603.57	9,058,909.94	(7,825,195.06)	54 (b)
IND INCOME TAX	2,353,988,655.00	2,154,791,914.00	58,161,714.36	1,335,445,295.79	(819,346,618.21)	62
CORP INCOME TAX	176,766,415.00	166,277,831.00	47,109,206.27	69,648,923.47	(96,628,907.53)	42
TOTAL INCOME & SALES TAX	4,658,455,307.00	4,395,973,333.00	257,914,149.25	2,687,277,374.15	(1,708,695,958.85)	61
OTHER REVENUE:						
ADMISSION TAX	33,379,664.00	34,091,773.00	1,957,311.29	18,826,330.01	(15,265,442.99)	55 (b)
AIRCRAFT TAX	3,578,625.00	3,327,927.00	561,912.26	2,355,102.05	(972,824.95)	71
ALCOHOLIC LIQ TAX	44,057,639.00	50,138,148.00	4,279,772.33	30,876,165.08	(19,261,982.92)	62 (b)
BANK TAX	20,224,484.00	9,572,387.00	2,714,776.00	6,131,888.12	(3,440,498.88)	64
BEER AND WINE TAX	96,215,462.00	90,074,738.00	6,431,687.03	58,516,283.20	(31,558,454.80)	65 (b)
BUSINESS LIC TAX	28,800,884.00	29,054,517.00	2,261,615.58	19,125,834.43	(9,928,682.57)	66 (b)
COIN OPER DEV TAX	2,000,000.00	2,500,000.00	29,533.90	421,072.15	(2,078,927.85)	17
CORPORATE LIC TAX	55,516,515.00	64,653,678.00	30,677,121.50	49,469,134.13	(15,184,543.87)	77
DEPARTMENTAL REV	56,343,360.00	56,243,360.00	2,811,853.53	42,140,044.70	(14,103,315.30)	75
DOCUMENTARY TAX	38,656,356.00	34,601,344.00	2,054,813.65	23,875,496.12	(10,725,847.88)	69
EARNED ON INVEST	64,850,000.00	55,000,000.00	1,796,046.29	52,695,902.83	(2,304,097.17)	96
ELECTRIC POWER TAX	23,895,918.00	24,293,130.00	1,903,312.84	15,748,466.20	(8,544,663.80)	65 (b)
ESTATE TAX	52,037,896.00	51,665,355.00	7,812,733.78	49,608,174.88	(2,057,180.12)	96
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	3,272.82	3,272.82	0
INSURANCE TAX	106,795,536.00	106,211,750.00	28,175,942.02	83,402,760.83	(22,808,989.17)	79
MOTOR TRANSP FEE	10,000.00	2,500.00	200.00	15,934.80	13,434.80	637
MOTOR VEHICLE LIC	49,228,152.00	56,385,103.00	1,938,697.52	28,361,351.11	(28,023,751.89)	50
PETROLEUM INSPECT	8,619,098.00	8,241,141.00	568,583.36	5,850,446.82	(2,390,694.18)	71
PRIV CAR LINES TAX	3,227,845.00	3,491,843.00	266,092.41	3,030,518.18	(461,324.82)	87
PUBLIC SER ASSMT	0.00	0.00	18.00	49,552.50	49,552.50	0
PUBLIC SER AUTHOR	9,493,595.00	9,824,697.00	0.00	4,980,605.87	(4,844,091.13)	51
RETAILERS LIC TAX	936,506.00	806,314.00	91,610.30	629,434.56	(176,879.44)	78
S & L ASSOC TAX	1,893,351.00	2,368,216.00	1,123,169.04	2,608,170.91	239,954.91	110
SOFT DRINKS TAX	0.00	0.00	81,276.56	234,969.84	234,969.84	0 (b)
WORK COMP INS TAX	10,103,147.00	9,028,276.00	3,995,613.11	8,387,272.24	(641,003.76)	93
TOTAL OTHER REVENUE	710,064,033.00	701,776,197.00	101,533,942.30	507,356,010.56	(194,420,186.44)	72
TOTAL REGULAR SOURCES	5,368,519,340.00	5,097,749,530.00	359,448,091.55	3,194,633,384.71	(1,903,116,145.29)	63
MISCELLANEOUS SOURCES						
CIR & FAM CT FINE	9,289,084.00	9,997,946.00	812,666.25	6,859,623.71	(3,138,322.29)	69
DEBT SERVICE TRAN	3,559,098.00	3,750,469.00	82,503.13	1,336,387.52	(2,414,081.48)	36
INDIRECT COST REC	21,948,220.00	22,893,411.00	1,756,469.41	11,273,479.80	(11,619,931.20)	49
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	279,161.51	3,052,238.83	(340,059.17)	90
UNCL PROP FD TRAN	6,600,000.00	6,600,000.00	8,500,000.00	12,500,000.00	5,900,000.00	189
TOTAL MISC. SOURCES	92,309,336.00	50,434,124.00	11,430,800.30	119,227,770.13	68,793,646.13	236
TOTAL GEN FD REG & MISC.	\$5,460,828,676.00	\$5,148,183,654.00	\$370,878,891.85	\$3,313,861,154.84	(\$1,834,322,499.16)	64

(a) The fiscal month ended March 31, 2002 represents 75% of the fiscal year, except for those taxes in (b) for which this period represents 66.67% of the fiscal year.

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