

Sine Die Revenue Estimate

REVENUE BUDGET -

PROJECTION OF TAX COMMISSION AND GENERAL FUND TRANSFERS FOR FY-2004

MONTHLY

SOURCE	JULY 2003	AUGUST 2003	SEPTEMBER 2003	OCTOBER 2003	NOVEMBER 2003	DECEMBER 2003	JANUARY 2004	FEBRUARY 2004	MARCH 2004	APRIL 2004	MAY 2004	JUNE 2004	2004	2004
SALES TAX (NET)	\$45,504,518	\$126,146,991	\$124,948,083	\$123,255,345	\$120,630,708	\$126,044,621	152,003,387	\$105,244,159	\$120,007,008	\$133,284,941	\$124,123,278	\$221,506,961	\$1,522,700,000	\$1,522,700,000
IND INCOME TAX	67,239,414	78,812,328	110,121,303	99,394,813	73,249,428	96,883,122	83,262,946	31,790,545	44,919,107	126,983,561	105,682,455	113,960,978	\$1,032,300,000	\$1,032,300,000
CORPORATE INCOME TAX	4,089,032	1,410,983	63,110,219	7,458,207	3,633,843	25,975,915	8,628,384	3,552,647	95,788,474	40,636,598	10,150,252	40,065,446	304,500,000	\$304,500,000
USE TAX	9,806,124	13,588,519	12,392,213	13,673,181	13,459,586	12,495,380	14,751,183	11,621,283	13,129,153	14,359,642	13,920,293	18,803,443	162,000,000	\$162,000,000
INSURANCE PREMIUM TAX	10,676,702	620,478	256,522	35,728,220	500,000	55,327	76,274	17,591,372	1,539,750	31,748,652	500,000	21,906,703	121,200,000	\$121,200,000
TOBACCO TAX	4,861,232	4,735,821	4,731,729	4,480,904	4,536,077	4,629,602	4,231,996	4,529,214	4,295,701	4,582,092	4,689,375	5,196,257	55,500,000	\$55,500,000
ABC DIVISION	3,132,626	3,621,901	3,596,690	3,621,938	4,088,751	4,109,207	5,671,680	3,422,336	4,043,188	3,657,851	3,901,942	3,631,890	46,500,000	\$46,500,000
BEER AND WINE TAX	2,857,947	2,892,237	2,877,875	2,547,262	2,669,413	2,337,508	2,254,815	2,737,613	2,414,041	2,746,337	2,677,451	2,987,501	32,000,000	\$32,000,000
OIL SEVERANCE TAX	0												0	\$0
NATURAL GAS SEVERANCE TAX	0												0	\$0
ESTATE TAX	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,000,000	\$15,000,000
AUTO TAG FEES	1,124,011	974,900	1,057,648	945,840	1,080,576	989,828	961,433	957,077	913,160	1,241,355	1,211,293	1,142,879	12,600,000	\$12,600,000
CASUAL AUTO SALES TAX	644,288	556,716	586,528	464,000	511,174	474,298	473,452	548,208	643,744	696,860	679,749	720,983	7,000,000	\$7,000,000
INSTALLMENT LOAN TAX	1,828,585	153,003	10,000	2,084,617	130,040	10,000	1,999,747	57,105	24,411	1,659,630	41,670	1,192	8,000,000	\$8,000,000
TITLE FEES	314,113	325,427	359,933	294,122	336,746	304,472	360,854	338,778	279,208	334,621	308,719	343,007	3,900,000	\$3,900,000
NUCLEAR IN LIEU	0	0	0	0	0	0	0	1,200,000	0	0	0	0	1,200,000	\$1,200,000
MISCELLANEOUS STAXES	159,497	154,473	601,356	229,567	364,746	345,254	366,125	190,751	192,508	196,238	219,044	180,441	3,200,000	\$3,200,000
GAMING FEES & TAXES	13,369,231	13,369,231	16,711,538	13,369,231	13,369,231	16,711,538	13,369,231	13,369,231	16,711,538	13,369,231	13,369,231	16,711,538	173,800,000	\$173,800,000
TOTAL TAX COMMISSION:	\$166,857,320	\$248,613,008	\$342,611,637	\$308,797,247	\$239,810,319	\$292,616,072	289,661,507	\$198,400,319	\$306,150,991	\$376,747,609	\$282,724,752	\$448,409,219	\$3,501,400,000	\$3,501,400,000

CUMULATIVE

SOURCE	JULY 2003	AUGUST 2003	SEPTEMBER 2003	OCTOBER 2003	NOVEMBER 2003	DECEMBER 2003	JANUARY 2004	FEBRUARY 2004	MARCH 2004	APRIL 2004	MAY 2004	JUNE 2004	2004
SALES TAX (NET)		\$171,651,509	\$296,599,592	\$419,854,937	\$540,485,645	\$666,530,266	\$818,533,653.00	\$923,777,812	\$1,043,784,820	\$1,177,069,761	\$1,301,193,039	\$1,522,700,000	\$1,522,700,000
INDIVIDUAL INCOME TAX		146,051,742	256,173,045	355,567,858	428,817,286	525,700,408	608,963,354.00	640,753,899	685,673,006	812,656,567	918,339,022	1,032,300,000	1,032,300,000
CORPORATE INCOME TAX		5,500,015	68,610,234	76,068,441	79,702,284	105,678,199	114,306,583	117,859,230	213,647,704	254,284,302	264,434,554	304,500,000	304,500,000
USE TAX		23,394,643	35,786,856	49,460,037	62,919,623	75,415,003	90,166,186	101,787,469	114,916,622	129,276,264	143,196,557	162,000,000	162,000,000
INSURANCE PREMIUM TAX		11,297,180	11,553,702	47,281,922	47,781,922	47,837,249	47,913,523	65,504,895	67,044,645	98,793,297	99,293,297	121,200,000	121,200,000
TOBACCO TAX		9,597,053	14,328,782	18,809,686	23,345,763	27,975,365	32,207,361	36,736,575	41,032,276	45,614,368	50,303,743	55,500,000	55,500,000
ABC DIVISION		6,754,527	10,351,217	13,973,155	18,061,906	22,171,113	27,842,793	31,265,129	35,308,317	38,966,168	42,868,110	46,500,000	46,500,000
BEER AND WINE TAX		5,750,184	8,628,059	11,175,321	13,844,734	16,182,242	18,437,057	21,174,670	23,588,711	26,335,048	29,012,499	32,000,000	32,000,000
OIL SEVERANCE TAX		0	0	0	0	0	0	0	0	0	0	0	0
NATURAL GAS SEVERANCE TAX		0	0	0	0	0	0	0	0	0	0	0	0
ESTATE TAX		2,500,000	3,750,000	5,000,000	6,250,000	7,500,000	8,750,000	10,000,000	11,250,000	12,500,000	13,750,000	15,000,000	15,000,000
AUTO TAG FEES		2,098,911	3,156,559	4,102,399	5,182,975	6,172,803	7,134,236	8,091,313	9,004,473	10,245,828	11,457,121	12,600,000	12,600,000
CASUAL AUTO SALES TAX		1,201,004	1,787,532	2,251,532	2,762,706	3,237,004	3,710,456	4,258,664	4,902,408	5,599,268	6,279,017	7,000,000	7,000,000
INSTALLMENT LOAN		1,981,588	1,991,588	4,076,205	4,206,245	4,216,245	6,215,992	6,273,097	6,297,508	7,957,138	7,998,808	8,000,000	8,000,000
TITLE FEES		639,540	999,473	1,293,595	1,630,341	1,934,813	2,295,667	2,634,445	2,913,653	3,248,274	3,556,993	3,900,000	3,900,000
NUCLEAR IN LIEU		0	0	0	0	0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
MISCELLANEOUS		313,970	915,326	1,144,893	1,509,639	1,854,893	2,221,018	2,411,769	2,604,277	2,800,515	3,019,559	3,200,000	3,200,000
GAMING		26,738,462	43,450,000	56,819,231	70,188,462	86,900,000	100,269,231	113,638,462	130,350,000	143,719,231	157,088,462	173,800,000	<u>173,800,000</u>
TOTAL TAX COMMISSION:		<u>\$415,470,328</u>	<u>\$758,081,965</u>	<u>\$1,066,879,212</u>	<u>\$1,306,689,531</u>	<u>\$1,599,305,603</u>	<u>1,888,967,110</u>	<u>\$2,087,367,429</u>	<u>\$2,393,518,420</u>	<u>\$2,770,266,029</u>	<u>\$3,052,990,781</u>	<u>\$3,501,400,000</u>	<u>\$3,501,400,000</u>

PROJECTION OF OTHER THAN TAX COMMISSION AND GENERAL FUND TRANSFERS FOR FY-2004

MONTHLY

SOURCE	JULY 2003	AUGUST 2003	SEPTEMBER 2003	OCTOBER 2003	NOVEMBER 2003	DECEMBER 2003	JANUARY 2004	FEBRUARY 2004	MARCH 2004	APRIL 2004	MAY 2004	JUNE 2004	JULY 2004	AUGUST 2004	TOTAL 2004
FROM SPECIAL FUNDS	1,186	0	0	0	3,954,851	1,141,901	14,934	0	0	0	0	9,887,128		\$0	\$15,000,000
INTEREST ON INVESTMENTS	2,749,288	1,313,912	968,732	1,155,928	1,363,364	1,006	2,625,497	1,027,521	395,360	609,012	1,299,187	1,491,193		0	15,000,000
HIGHWAY SAFETY PATROL	1,248,721	1,874,672	1,888,410	1,786,742	1,680,810	2,232,554	1,830,607	1,516,938	1,964,138	1,924,987	1,988,201	1,463,220		0	21,400,000
RENTAL OF OFFICE SPACE	403	412,257	545,682	114,100	403	2,389,430	781,058	479,982	796,017	872,601	1,104,992	703,075		0	8,200,000
INSURANCE DEPARTMENT	649,766	849,619	442,711	538,379	150,754	926,662	375,016	1,210,944	790,011	323,809	752,315	790,014		0	7,800,000
CRIME TAX	396,004	591,976	521,666	521,058	424,037	124,273	946,666	606,789	788,891	599,278	687,114	492,248		0	6,700,000
CRIMINAL LAW ASSESSMENT	238,782	325,166	303,197	300,390	210,383	67,547	495,645	320,402	342,968	282,735	347,502	265,283		0	3,500,000
MISCELLANEOUS	93,997	115,822	86,003	144,145	47,560	184,125	150,339	280,077	48,304	1,682,320	171,799	95,509		0	3,100,000
TOTAL OTHER THAN:	<u>5,378,148</u>	<u>5,483,424</u>	<u>4,756,401</u>	<u>4,560,741</u>	<u>7,832,162</u>	<u>7,067,499</u>	<u>7,219,762</u>	<u>5,442,654</u>	<u>5,125,689</u>	<u>6,294,741</u>	<u>6,351,112</u>	<u>15,187,669</u>	0	0	<u>80,700,000</u>
GRAND TOTAL	<u>\$172,235,468</u>	<u>\$254,096,432</u>	<u>\$347,368,038</u>	<u>\$313,357,988</u>	<u>\$247,642,481</u>	<u>\$299,683,571</u>	<u>\$296,881,269</u>	<u>\$203,842,973</u>	<u>\$311,276,680</u>	<u>\$383,042,350</u>	<u>\$289,075,864</u>	<u>\$463,596,888</u>	\$0	\$0	<u>\$3,582,100,000</u>

CUMULATIVE

SOURCE	AUGUST 2003	SEPTEMBER 2003	OCTOBER 2003	NOVEMBER 2003	DECEMBER 2003	JANUARY 2004	FEBRUARY 2004	MARCH 2004	APRIL 2004	MAY 2004	JUNE 2004	JULY 2004	AUGUST 2004	TOTAL 2004
FROM SPECIAL FUNDS	1,186	\$1,186	1,186	\$3,956,038	\$5,097,939	\$5,112,872	\$5,112,872	\$5,112,872	\$5,112,872	\$5,112,872	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
INTEREST ON INVESTMENTS	4,063,200	5,031,933	6,187,860	7,551,224	7,552,231	10,177,728	11,205,249	11,600,609	12,209,621	13,508,808	15,000,000	15,000,000	15,000,000	15,000,000
HIGHWAY SAFETY PATROL	3,123,393	5,011,804	6,798,545	8,479,355	10,711,909	12,542,517	14,059,455	16,023,593	17,948,579	19,936,781	21,400,000	21,400,000	21,400,000	21,400,000
RENTAL OF OFFICE SPACE	412,660	958,342	1,072,442	1,072,845	3,462,275	4,243,334	4,723,316	5,519,333	6,391,934	7,496,926	8,200,000	8,200,000	8,200,000	8,200,000
INSURANCE DEPARTMENT	1,499,385	1,942,096	2,480,475	2,631,229	3,557,891	3,932,907	5,143,851	5,933,862	6,257,671	7,009,986	7,800,000	7,800,000	7,800,000	7,800,000
CRIME TAX	987,980	1,509,646	2,030,704	2,454,741	2,579,014	3,525,680	4,132,469	4,921,359	5,520,638	6,207,752	6,700,000	6,700,000	6,700,000	6,700,000
CRIMINAL LAW ASSESSMENT	563,948	867,145	1,167,534	1,377,917	1,445,465	1,941,110	2,261,512	2,604,480	2,887,215	3,234,717	3,500,000	3,500,000	3,500,000	3,500,000
MISCELLANEOUS	<u>209,818</u>	<u>295,822</u>	<u>439,966</u>	<u>487,526</u>	<u>671,651</u>	<u>821,990</u>	<u>1,102,066</u>	<u>1,150,370</u>	<u>2,832,690</u>	<u>3,004,489</u>	<u>3,100,000</u>	<u>3,100,000</u>	<u>3,100,000</u>	<u>3,100,000</u>
TOTAL OTHER THAN:	<u>10,861,572</u>	<u>15,617,973</u>	<u>20,178,714</u>	<u>28,010,875</u>	<u>35,078,374</u>	<u>42,298,136</u>	<u>47,740,790</u>	<u>52,866,479</u>	<u>59,161,220</u>	<u>65,512,332</u>	<u>80,700,000</u>	<u>80,700,000</u>	<u>80,700,000</u>	<u>80,700,000</u>
CUMULATIVE YEAR TO DATE -	<u>426,331,899.95</u>	<u>\$773,699,938</u>	<u>\$1,087,057,926</u>	<u>\$1,334,700,406</u>	<u>\$1,634,383,977</u>	<u>\$1,931,265,246</u>	<u>\$2,135,108,219</u>	<u>\$2,446,384,899</u>	<u>\$2,829,427,249</u>	<u>\$3,118,503,113</u>	<u>\$3,582,100,000</u>	<u>\$3,582,100,000</u>	<u>\$3,582,100,000</u>	<u>\$3,582,100,000</u>