

REVENUE BUDGET -

PROJECTION OF TAX COMMISSION AND GENERAL FUND TRANSFERS FOR FY-2003

MONTHLY

SOURCE	JULY 2002	AUGUST 2002	SEPTEMBER 2002	OCTOBER 2002	NOVEMBER 2002	DECEMBER 2002	JANUARY 2003	FEBRUARY 2003	MARCH 2003	APRIL 2003	MAY 2003	JUNE 2003 Estimate	2002	JUNE 2002 Actual	Increase Amount	Increase Percentage
SALES TAX (NET)	\$125,947,512	\$119,026,875	\$116,989,036	\$120,063,934	\$115,889,980	\$116,427,108	144,959,622	\$96,572,612	\$114,492,617	\$126,635,373	\$119,018,161	\$120,977,170	\$1,437,000,000	1,437,000,000		
IND INCOME TAX	104,529,000	86,343,000	120,363,000	109,302,000	82,016,000	96,188,000	99,412,000	28,975,000	46,289,000	155,663,000	117,434,000	94,386,000	\$1,140,900,000	1,140,900,000		
CORPORATE INCOME TAX	4,642,000	3,852,000	42,748,000	7,681,000	3,222,000	30,806,000	6,792,000	3,039,000	88,049,000	29,510,000	6,978,000	33,481,000	260,800,000	260,800,000		
USE TAX	16,002,866	12,870,835	13,158,274	13,547,590	13,646,094	12,607,987	15,151,538	12,846,607	13,724,511	14,571,558	14,043,395	13,728,745	165,900,000	165,900,000		
INSURANCE PREMIUM TAX	28,560,000	694,400	89,600	31,240,384	200,480	98,000	100,240	16,688,000	2,352,000	29,680,000	2,240,000	56,896	112,000,000	112,000,000		
TOBACCO TAX	4,727,293	4,966,392	4,536,854	4,573,653	4,611,305	4,366,103	4,241,704	4,544,344	4,511,466	4,578,579	4,887,408	4,954,899	55,500,000	55,500,000		
ABC DIVISION	3,520,042	3,299,506	3,734,796	3,251,171	4,186,009	4,556,379	5,352,394	3,534,618	3,656,922	3,637,836	3,680,972	4,089,355	46,500,000	46,500,000		
BEER AND WINE TAX	2,772,336	2,771,506	2,849,675	2,482,875	2,507,567	2,346,124	2,147,188	2,491,415	2,345,693	2,811,591	2,559,702	2,914,328	31,000,000	31,000,000		
OIL SEVERANCE TAX	0												0			
NATURAL GAS SEVERANCE TAX	0												0			
ESTATE TAX	2,333,333	2,333,334	2,333,333	2,333,333	2,333,334	2,333,333	2,333,333	2,333,333	2,333,334	2,333,333	2,333,334	2,333,333	28,000,000	28,000,000		
AUTO TAG FEES	1,141,642	1,064,885	1,020,924	1,019,022	973,760	1,054,632	847,496	838,698	849,905	1,020,760	1,100,615	1,067,661	12,000,000	12,000,000		
CASUAL AUTO SALES TAX	676,593	535,709	598,981	481,266	506,365	458,768	463,234	531,172	624,580	724,211	662,949	736,172	7,000,000	7,000,000		
INSTALLMENT LOAN TAX	1,800,429	161,282	463,009	2,009,383	148,360	84,356	1,559,913	76,985	26,045	1,612,335	55,804	2,099	8,000,000	8,000,000		
TITLE FEES	375,047	321,991	367,881	303,460	338,725	287,544	289,591	292,863	287,673	337,250	333,882	364,093	3,900,000	3,900,000		
NUCLEAR IN LIEU	0							1,200,000					1,200,000	1,200,000		
MISCELLANEOUS STAXES	152,867	147,416	588,679	177,441	389,292	282,140	346,741	175,826	181,961	181,421	194,858	181,358	3,000,000	3,000,000		
GAMING FEES & TAXES	16,169,600	12,936,000	16,169,600	12,936,000	12,936,000	16,169,600	12,936,000	12,936,000	16,169,600	12,936,000	12,936,000	16,169,600	171,400,000	171,400,000		
<b>TOTAL TAX COMMISSION:</b>	<b>\$313,350,560</b>	<b>\$251,325,131</b>	<b>\$326,011,642</b>	<b>\$311,402,512</b>	<b>\$243,905,271</b>	<b>\$288,066,074</b>	<b>296,932,994</b>	<b>\$187,076,473</b>	<b>\$295,894,307</b>	<b>\$386,233,247</b>	<b>\$288,459,080</b>	<b>\$295,442,709</b>	<b>\$3,484,100,000</b>	<b>\$3,484,100,000</b>		

CUMULATIVE

SOURCE	JULY 2002	AUGUST 2002	SEPTEMBER 2002	OCTOBER 2002	NOVEMBER 2002	DECEMBER 2002	JANUARY 2003	FEBRUARY 2003	MARCH 2003	APRIL 2003	MAY 2003	JUNE 2003	2002
SALES TAX (NET)		\$244,974,387	\$361,963,423	\$482,027,357	\$597,917,337	\$714,344,445	\$859,304,067.00	\$955,876,679	\$1,070,369,296	\$1,197,004,669	\$1,316,022,830	\$1,437,000,000	\$1,437,000,000
INDIVIDUAL INCOME TAX		190,872,000	311,235,000	420,537,000	502,553,000	598,741,000	698,153,000.00	727,128,000	773,417,000	929,080,000	1,046,514,000	1,140,900,000	1,140,900,000
CORPORATE INCOME TAX		8,494,000	51,242,000	58,923,000	62,145,000	92,951,000	99,743,000	102,782,000	190,831,000	220,341,000	227,319,000	260,800,000	260,800,000
USE TAX		28,873,701	42,031,975	55,579,565	69,225,659	81,833,646	96,985,184	109,831,791	123,556,302	138,127,860	152,171,255	165,900,000	165,900,000
INSURANCE PREMIUM TAX		29,254,400	29,344,000	60,584,384	60,784,864	60,882,864	60,983,104	77,671,104	80,023,104	109,703,104	111,943,104	112,000,000	112,000,000
TOBACCO TAX		9,693,685	14,230,539	18,804,192	23,415,497	27,781,600	32,023,304	36,567,648	41,079,114	45,657,693	50,545,101	55,500,000	55,500,000
ABC DIVISION		6,819,548	10,554,344	13,805,515	17,991,524	22,547,903	27,900,297	31,434,915	35,091,837	38,729,673	42,410,645	46,500,000	46,500,000
BEER AND WINE TAX		5,543,842	8,393,517	10,876,392	13,383,959	15,730,083	17,877,271	20,368,686	22,714,379	25,525,970	28,085,672	31,000,000	31,000,000
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		4,666,667	7,000,000	9,333,333	11,666,667	14,000,000	16,333,333	18,666,666	21,000,000	23,333,333	25,666,667	28,000,000	28,000,000
AUTO TAG FEES		2,206,527	3,227,451	4,246,473	5,220,233	6,274,865	7,122,361	7,961,059	8,810,964	9,831,724	10,932,339	12,000,000	12,000,000
CASUAL AUTO SALES TAX		1,212,302	1,811,283	2,292,549	2,798,914	3,257,682	3,720,916	4,252,088	4,876,668	5,600,879	6,263,828	7,000,000	7,000,000
INSTALLMENT LOAN		1,961,711	2,424,720	4,434,103	4,582,463	4,666,819	6,226,732	6,303,717	6,329,762	7,942,097	7,997,901	8,000,000	8,000,000
TITLE FEES		697,038	1,064,919	1,368,379	1,707,104	1,994,648	2,284,239	2,577,102	2,864,775	3,202,025	3,535,907	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		300,283	888,962	1,066,403	1,455,695	1,737,835	2,084,576	2,260,402	2,442,363	2,623,784	2,818,642	3,000,000	3,000,000
GAMING		29,105,600	45,275,200	58,211,200	71,147,200	87,316,800	100,252,800	113,188,800	129,358,400	142,294,400	155,230,400	171,400,000	171,400,000
<b>TOTAL TAX COMMISSION:</b>		<b>\$564,675,691</b>	<b>\$890,687,333</b>	<b>\$1,202,089,845</b>	<b>\$1,445,995,116</b>	<b>\$1,734,061,190</b>	<b>2,030,994,184</b>	<b>\$2,218,070,657</b>	<b>\$2,513,964,964</b>	<b>\$2,900,198,211</b>	<b>\$3,188,657,291</b>	<b>\$3,484,100,000</b>	<b>\$3,484,100,000</b>

PROJECTION OF OTHER THAN TAX COMMISSION AND GENERAL FUND TRANSFERS FOR FY-2003

MONTHLY

SOURCE	JULY 2002	AUGUST 2002	SEPTEMBER 2002	OCTOBER 2002	NOVEMBER 2002	DECEMBER 2002	JANUARY 2003	FEBRUARY 2003	MARCH 2003	APRIL 2003	MAY 2003	JUNE 2003	JULY 2003	AUGUST 2003	TOTAL 2003
FROM SPECIAL FUNDS	0	0	0	3,244,555	0	777,225	0	0	0	0	0	12,978,220		\$0	\$17,000,000
INTEREST ON INVESTMENTS	6,598,173	1,473,251	1,034,339	1,243,019	2,490,292	2,333,276	3,595,299	1,088,447	579,727	490,649	1,090,389	2,983,139		0	25,000,000
HIGHWAY SAFETY PATROL	1,382,568	2,677,567	1,266,280	2,648,801	1,829,894	1,162,547	1,828,271	2,137,304	2,359,681	1,899,034	2,208,677	2,099,374		0	23,500,000
RENTAL OF OFFICE SPACE	196	285,290	684,381	1,080,134	461,888	1,004,727	634,546	620,580	766,487	720,924	1,113,313	627,534		0	8,000,000
INSURANCE DEPARTMENT	289,333	591,024	515,733	558,670	342,056	515,978	672,081	730,091	566,034	440,601	1,145,528	432,872		0	6,800,000
CRIME TAX	218,354	260,404	265,835	223,084	222,832	277,842	195,690	276,339	378,167	339,297	461,738	380,419		0	3,500,000
CRIMINAL LAW ASSESSMENT	292,789	350,544	293,703	279,073	264,098	319,930	198,992	276,708	361,216	332,786	415,156	315,005		0	3,700,000
MISCELLANEOUS	247,740	154,894	202,137	271,975	146,361	236,601	261,562	395,859	158,023	143,138	126,778	654,932		0	3,000,000
TOTAL OTHER THAN:	<u>9,029,152</u>	<u>5,792,973</u>	<u>4,262,408</u>	<u>9,549,312</u>	<u>5,757,421</u>	<u>6,628,128</u>	<u>7,386,441</u>	<u>5,525,327</u>	<u>5,169,335</u>	<u>4,366,429</u>	<u>6,561,579</u>	<u>20,471,495</u>	<u>0</u>	<u>0</u>	<u>90,500,000</u>
GRAND TOTAL	<u>\$322,379,712</u>	<u>\$257,118,104</u>	<u>\$330,274,050</u>	<u>\$320,951,824</u>	<u>\$249,662,692</u>	<u>\$294,694,202</u>	<u>\$304,319,435</u>	<u>\$192,601,800</u>	<u>\$301,063,642</u>	<u>\$390,599,676</u>	<u>\$295,020,659</u>	<u>\$315,914,204</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,574,600,000</u>

CUMULATIVE

SOURCE	AUGUST 2002	SEPTEMBER 2002	OCTOBER 2002	NOVEMBER 2002	DECEMBER 2002	JANUARY 2003	FEBRUARY 2003	MARCH 2003	APRIL 2003	MAY 2003	JUNE 2003	JULY 2003	AUGUST 2003	2003
FROM SPECIAL FUNDS	0	\$0	3,244,555	\$3,244,555	\$4,021,780	\$4,021,780	\$4,021,780	\$4,021,780	\$4,021,780	\$4,021,780	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000
INTEREST ON INVESTMENTS	8,071,424	9,105,763	10,348,782	12,839,074	15,172,350	18,767,650	19,856,096	20,435,823	20,926,472	22,016,861	25,000,000	25,000,000	25,000,000	25,000,000
HIGHWAY SAFETY PATROL	4,060,135	5,326,415	7,975,216	9,805,111	10,967,658	12,795,929	14,933,233	17,292,915	19,191,948	21,400,626	23,500,000	23,500,000	23,500,000	23,500,000
RENTAL OF OFFICE SPACE	285,486	969,867	2,050,001	2,511,889	3,516,616	4,151,162	4,771,742	5,538,229	6,259,153	7,372,466	8,000,000	8,000,000	8,000,000	8,000,000
INSURANCE DEPARTMENT	880,357	1,396,090	1,954,760	2,296,816	2,812,794	3,484,875	4,214,966	4,780,999	5,221,601	6,367,128	6,800,000	6,800,000	6,800,000	6,800,000
CRIME TAX	478,757	744,592	967,677	1,190,509	1,468,351	1,664,041	1,940,379	2,318,546	2,657,843	3,119,581	3,500,000	3,500,000	3,500,000	3,500,000
CRIMINAL LAW ASSESSMENT	643,333	937,036	1,216,108	1,480,206	1,800,137	1,999,129	2,275,836	2,637,052	2,969,839	3,384,995	3,700,000	3,700,000	3,700,000	3,700,000
MISCELLANEOUS	402,634	604,771	876,745	1,023,107	1,259,708	1,521,270	1,917,129	2,075,151	2,218,289	2,345,068	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL OTHER THAN:	<u>14,822,125</u>	<u>19,084,534</u>	<u>28,633,845</u>	<u>34,391,267</u>	<u>41,019,395</u>	<u>48,405,835</u>	<u>53,931,162</u>	<u>59,100,497</u>	<u>63,466,926</u>	<u>70,028,505</u>	<u>90,500,000</u>	<u>90,500,000</u>	<u>90,500,000</u>	<u>90,500,000</u>
CUMULATIVE YEAR TO DATE -	<u>579497816.5</u>	<u>\$909,771,867</u>	<u>\$1,230,723,690</u>	<u>\$1,480,386,383</u>	<u>\$1,775,080,585</u>	<u>\$2,079,400,019</u>	<u>\$2,272,001,819</u>	<u>\$2,573,065,461</u>	<u>\$2,963,665,137</u>	<u>\$3,258,685,796</u>	<u>\$3,574,600,000</u>	<u>\$3,574,600,000</u>	<u>\$3,574,600,000</u>	<u>\$3,574,600,000</u>