

OFFICE OF COMPTROLLER GENERAL
ANALYSIS OF REVENUE BY CATEGORY
FY 2012 THROUGH FM 05 NOVEMBER 2011

CSA461
12/9/11

<u>GENERAL FUND</u>	ORIGINAL ESTIMATED REVENUE	ADJUSTED ESTIMATED REVENUE	ACTUAL MONTHLY REVENUE	ACTUAL YTD REVENUE	ACTUAL OVER (UNDER) ESTIMATED	PCT OF EST
REGULAR SOURCES						
RETAIL SALES TAX (b)	\$ 2,232,738,146.00	\$ 2,232,738,146.00	\$ 178,253,330.69	\$ 766,290,804.59	\$ (1,466,447,341.41)	34%
EXCISE TAX-C SALE (b)	18,065,230.00	18,065,230.00	1,362,183.16	6,281,097.76	(11,784,132.24)	35%
IND INCOME TAX	2,322,282,386.00	2,322,282,386.00	297,078,348.88	1,105,222,843.54	(1,217,059,542.46)	48%
CORP INCOME TAX	186,907,492.00	186,907,492.00	1,674,151.19	25,430,103.43	(161,477,388.57)	14%
TOTAL INCOME AND SALES TAXES	4,759,993,254.00	4,759,993,254.00	478,368,013.92	1,903,224,849.32	(2,856,768,404.68)	40%
OTHER REVENUE:						
ADMISSION TAX	28,731,859.00	28,731,859.00	2,690,643.85	5,422,171.86	(23,309,687.14)	19%
AIRCRAFT TAX	5,638,820.00	5,638,820.00	405,531.13	405,531.13	(5,233,288.87)	7%
ALCOHOLIC LIQ TAX	58,618,229.00	58,618,229.00	5,302,820.94	18,515,584.72	(40,102,644.28)	32%
BANK TAX	15,984,667.00	15,984,667.00	84,899.78	(134,698.77)	(16,119,365.77)	-1%
BEER AND WINE TAX (b)	104,253,221.00	104,253,221.00	7,581,107.21	34,269,831.10	(69,983,389.90)	33%
BUSINESS LIC TAX	29,763,207.00	29,763,207.00	2,019,154.20	8,648,266.24	(21,114,940.76)	29%
COIN OPER DEV TAX	1,636,968.00	1,636,968.00	47,376.22	186,939.09	(1,450,028.91)	11%
CORPORATE LIC TAX	91,736,574.00	91,736,574.00	2,073,050.38	11,713,214.31	(80,023,359.69)	13%
DEPARTMENTAL REV	36,650,056.00	36,650,056.00	1,341,390.51	7,213,667.92	(29,436,388.08)	20%
DOCUMENTARY TAX	31,549,841.00	31,549,841.00	2,380,245.60	9,987,458.25	(21,562,382.75)	32%
EARNED ON INVEST	36,000,000.00	36,000,000.00	2,031,528.28	12,527,324.30	(23,472,675.70)	35%
ESTATE TAX	50,000.00	50,000.00	-	(140,871.66)	(190,871.66)	-282%
INSURANCE TAX	177,937,694.00	177,937,694.00	1,821,905.71	49,294,171.14	(128,643,522.86)	28%
MOTOR TRANSP FEE	3,500.00	3,500.00	-	-	(3,500.00)	0%
MOTOR VEHICLE LIC	12,861,693.00	12,861,693.00	1,149,744.16	3,779,485.92	(9,082,207.08)	29%
PRIV CAR LINES TX	4,271,691.00	4,271,691.00	515,916.79	627,101.94	(3,644,589.06)	15%
PUBLIC SER ASSMT	-	-	20.52	73,913.90	73,913.90	0%
PUBLIC SER AUTHOR	21,315,705.00	21,315,705.00	-	-	(21,315,705.00)	0%
RETAILERS LIC TX	827,656.00	827,656.00	(6,721.39)	386,546.73	(441,109.27)	47%
S & L ASSOC TAX	3,630,361.00	3,630,361.00	-	356,755.00	(3,273,606.00)	10%
WORK COMP INS TAX	13,401,914.00	13,401,914.00	(934,113.53)	2,669,541.52	(10,732,372.48)	20%
TOTAL OTHER REVENUE	674,863,656.00	674,863,656.00	28,504,500.36	165,801,934.64	(509,061,721.36)	25%
TOTAL REGULAR SOURCES	5,434,856,910.00	5,434,856,910.00	506,872,514.28	2,069,026,783.96	(3,365,830,126.04)	38%
MISCELLANEOUS SOURCES						
CIR & FAM CT FINE	9,919,954.00	9,919,954.00	751,014.98	3,755,032.58	(6,164,921.42)	38%
DEBT SERVICE TRAN	188,108.00	188,108.00	-	-	(188,108.00)	0%
INDIRECT COST REC	11,061,222.00	11,061,222.00	509,302.27	2,521,036.61	(8,540,185.39)	23%
NONRECURRING	1,243,469.00	1,243,469.00	23,500.00	11,339,205.00	10,095,736.00	912%
PROB & PAROLE FEE	3,392,808.00	3,392,808.00	-	1,696,404.00	(1,696,404.00)	50%
UNCL PROP FD TRAN	15,000,000.00	15,000,000.00	-	3,750,000.00	(11,250,000.00)	25%
TOTAL MISCELLANEOUS SOURCES	40,805,561.00	40,805,561.00	1,283,817.25	23,061,678.19	(17,743,882.81)	57%
TOTAL GEN FD REG AND MISC	5,475,662,471.00	5,475,662,471.00	508,156,331.53	2,092,088,462.15	(3,383,574,008.85)	38%
CONTIN RES TRANS	-	-	-	71,000,600.00	71,000,600.00	
UNCLASSIFIED	-	-	(48,813.00)	(438,415.92)	(438,415.92)	
TOTAL GENERAL FUND (NET)	\$ 5,475,662,471.00	\$ 5,475,662,471.00	\$ 508,107,518.53	\$ 2,162,650,646.23	\$ (3,313,011,824.77)	39%

(a) The fiscal month ended November 30, 2011 represents 42% of the fiscal year, except for those taxes in (b) for which this period represents 33% of the fiscal year.

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