

SUMMARY OF STATE REVENUES BY SOURCE

Revenue Source Number	Revenue Source	Actual Revenue <u>FY 1999</u>	Actual Revenue <u>FY 2000</u>	Estimated Revenue <u>FY 2001</u>	Estimated Revenue <u>FY 2002</u>	Estimated Revenue <u>FY 2003</u>
001-099	<u>TAXES</u>					
001-003	Property Taxes					
	General Fund	2,554	640	2,000	2,000	2,000
	Dedicated Funds	5,983,062	5,757,274	5,900,000	5,900,000	5,900,000
	Totals	5,985,616	5,757,914	5,902,000	5,902,000	5,902,000
005-006	Individual Income Taxes					
	General Fund	3,699,316,535	3,753,339,515	4,016,100,000	4,260,700,000	4,580,700,000
	Totals	3,699,316,535	3,753,339,515	4,016,100,000	4,260,700,000	4,580,700,000
010-012	Corporate Income Taxes					
	General Fund	972,265,514	859,263,663	857,400,000	870,300,000	883,300,000
	Dedicated Funds	72,128,956	126,056,652	92,600,000	94,000,000	95,400,000
	Totals	1,044,394,470	985,320,315	950,000,000	964,300,000	978,700,000
013-019	Inheritance Tax					
	General Fund	148,713,376	140,180,307	150,000,000	150,000,000	150,000,000
	Totals	148,713,376	140,180,307	150,000,000	150,000,000	150,000,000
020-025	Sales and Use Tax					
	General Fund	2,023,017,222	2,167,489,172	2,205,800,000	2,327,100,000	2,443,200,000
	Dedicated Funds	1,402,547,328	1,522,479,382	1,520,800,000	1,604,400,000	1,684,500,000
	Totals	3,425,564,550	3,689,968,554	3,726,600,000	3,931,500,000	4,127,700,000
026-029	Insurance Tax					
	General Fund	155,416,872	161,140,172	160,000,000	160,000,000	160,000,000
	Dedicated Funds	3,772,162	4,838,807	3,090,000	3,090,000	3,090,000
	Totals	159,189,034	165,978,979	163,090,000	163,090,000	163,090,000
030-034	Cigarette Tax					
	General Fund	56,855,517	56,069,334	55,400,000	55,400,000	55,600,000
	Dedicated Funds	70,778,541	69,082,133	70,300,000	70,300,000	70,700,000
	Totals	127,634,058	125,151,467	125,700,000	125,700,000	126,300,000

Revenue Source Number	Revenue Source	Actual Revenue FY 1999	Actual Revenue FY 2000	Estimated Revenue FY 2001	Estimated Revenue FY 2002	Estimated Revenue FY 2003
035-039	Alcoholic Beverage Tax					
	General Fund	12,937,839	12,922,028	13,200,000	13,100,000	13,000,000
	Dedicated Funds	29,818,767	33,427,472	28,000,000	28,200,000	28,000,000
	Totals	42,756,606	46,349,500	41,200,000	41,300,000	41,000,000
040-044	Motor Fuel Taxes					
	Dedicated Funds	1,006,060,974	1,023,619,859	1,023,600,000	1,023,600,000	1,023,600,000
	Totals	1,006,060,974	1,023,619,859	1,023,600,000	1,023,600,000	1,023,600,000
090-099	Other Taxes					
	General Fund	9,365	60,435	6,000	6,000	6,000
	Totals	9,365	60,435	6,000	6,000	6,000
	Totals by Fund					
	General Fund	7,068,534,794	7,150,465,266	7,457,908,000	7,836,608,000	8,285,808,000
	Dedicated Funds	2,591,089,790	2,785,261,579	2,744,290,000	2,829,490,000	2,911,190,000
	Federal Funds	0	0	0	0	0
	<u>TOTAL TAXES</u>	9,659,624,584	9,935,726,845	10,202,198,000	10,666,098,000	11,196,998,000
100-129	<u>PERMITS AND LICENSES</u>					
100-109	Permits					
	General Fund	1,661,784	1,899,283	1,900,000	1,900,000	1,900,000
	Dedicated Funds	39,310,376	39,273,442	39,666,176	40,062,838	40,463,467
	Totals	40,972,160	41,172,725	41,566,176	41,962,838	42,363,467
110-119	Business Licenses					
	General Fund	19,918,471	19,207,387	19,500,000	19,500,000	19,500,000
	Dedicated Funds	6,627,464	5,994,535	6,114,426	6,236,714	6,361,448
	Totals	26,545,935	25,201,922	25,614,426	25,736,714	25,861,448
120-129	Vehicle Licenses					
	Dedicated Funds	157,232,613	159,406,949	160,000,000	160,000,000	160,000,000
	Totals	157,232,613	159,406,949	160,000,000	160,000,000	160,000,000

Revenue Source Number	Revenue Source	Actual Revenue FY 1999	Actual Revenue FY 2000	Estimated Revenue FY 2001	Estimated Revenue FY 2002	Estimated Revenue FY 2003
Totals by Fund						
	General Fund	21,580,255	21,106,670	21,400,000	21,400,000	21,400,000
	Dedicated Funds	203,170,453	204,674,926	205,780,602	206,299,552	206,824,915
	Federal Funds	0	0	0	0	0
<u>TOTAL PERMITS & LICENSES</u>		224,750,708	225,781,596	227,180,602	227,699,552	228,224,915
200-399	<u>CHARGES & MISCELLANEOUS</u>					
200-209	Fines and Penalties					
	General Fund	41,649,863	41,098,711	41,700,000	41,700,000	41,700,000
	Dedicated Funds	46,555,362	212,647,854	33,000,000	33,000,000	33,000,000
	Totals	88,205,225	253,746,565	74,700,000	74,700,000	74,700,000
220-229	Individual Support					
	General Fund	71,629,340	69,973,613	73,570,000	73,570,000	73,570,000
	Dedicated Funds	115,418,615	120,562,132	11,700,000	11,700,000	11,700,000
	Totals	187,047,955	190,535,745	85,270,000	85,270,000	85,270,000
250-259	Interest and Dividends					
	General Fund	168,957,269	188,933,580	155,000,000	150,000,000	150,000,000
	Dedicated Funds	32,136,458	48,201,435	21,000,000	21,000,000	21,000,000
	Totals	201,093,727	237,135,015	176,000,000	171,000,000	171,000,000
270-279	Examination & Registration Fees					
	General Fund	1,001,817	1,020,452	1,000,000	1,000,000	1,000,000
	Dedicated Funds	4,091,661	3,906,310	1,850,000	1,850,000	1,850,000
	Totals	5,093,478	4,926,762	2,850,000	2,850,000	2,850,000
300-349	State Sales					
&	General Fund	1,276,164	586,858	730,000	730,000	730,000
390-399	Dedicated Funds	100,491,124	121,570,306	75,000,000	75,000,000	75,000,000
	Totals	101,767,288	122,157,164	75,730,000	75,730,000	75,730,000
240-249	Rental of Property					
	General Fund	1,346,479	747,667	700,000	700,000	700,000
	Dedicated Funds	1,227,838	1,255,329	2,500,000	2,500,000	2,500,000
	Totals	2,574,317	246,317,324	3,200,000	3,200,000	3,200,000

Revenue Source Number	Revenue Source	Actual Revenue FY 1999	Actual Revenue FY 2000	Estimated Revenue FY 2001	Estimated Revenue FY 2002	Estimated Revenue FY 2003
280-289	Service Charges					
	General Fund	5,141,588	5,393,716	5,400,000	5,400,000	5,400,000
	Dedicated Funds	7,857,037	9,074,453	9,392,059	9,720,781	10,061,008
	Totals	12,998,625	14,468,169	14,792,059	15,120,781	15,461,008
210-219	Other Fees and Charges					
	General Fund	3,439,190	3,176,058	3,357,000	3,357,000	3,357,000
	Dedicated Funds	387,111,805	314,846,977	322,718,151	330,786,105	339,055,758
	Totals	390,550,995	318,023,035	326,075,151	334,143,105	342,412,758
900-905 & 955-956	Misc Receipts & Contributions					
	General Fund	10,666,444	11,265,441	9,150,000	9,150,000	9,150,000
	Dedicated Funds	207,286,562	239,736,325	149,500,000	149,500,000	149,500,000
	Totals	217,953,006	251,001,766	158,650,000	158,650,000	158,650,000
	Totals By Fund					
	General Fund	305,108,154	322,196,096	290,607,000	285,607,000	285,607,000
	Dedicated Funds	902,176,462	1,071,801,121	626,660,210	635,056,886	643,666,766
	Federal Funds	0	0	0	0	0
	<u>TOTAL CHARGES & MISC. RCPTS.</u>	1,207,284,616	1,393,997,217	917,267,210	920,663,886	929,273,766
400-499	<u>INTERGOVERNMENTAL RCPTS.</u>					
	General Government					
	General Fund	5,260,146	5,387,630	5,900,000	5,900,000	5,900,000
	Federal Funds	3,405,000	5,277,413	6,121,874	6,088,255	6,088,255
	Totals	8,665,146	10,665,043	12,021,874	11,988,255	11,988,255
	Public Safety					
	General Fund	0	0	0	0	0
	Federal Funds	39,019,919	43,497,918	35,318,962	27,640,540	57,641,072
	Totals	39,019,919	43,497,918	35,318,962	27,640,540	57,641,072

<u>Revenue Source Number</u>	<u>Revenue Source</u>	<u>Actual Revenue FY 1999</u>	<u>Actual Revenue FY 2000</u>	<u>Estimated Revenue FY 2001</u>	<u>Estimated Revenue FY 2002</u>	<u>Estimated Revenue FY 2003</u>
	Conservation and Environment					
	General Fund	0	0	0	0	0
	Federal Funds	29,633,631	41,363,933	41,473,495	38,199,972	37,899,972
	Totals	29,633,631	41,363,933	41,473,495	38,199,972	37,899,972
	Economic Development					
	General Fund	0	0	0		
	Federal Funds	472,336,649	450,792,329	449,344,043	449,935,587	449,935,587
	Totals	472,336,649	450,792,329	449,344,043	449,935,587	449,935,587
	Transportation					
	General Fund	0	0	0	0	0
	Federal Funds	417,106,033	500,189,898	642,383,205	638,855,397	651,162,567
	Totals	417,106,033	500,189,898	642,383,205	638,855,397	651,162,567
	Health and Human Services					
	General Fund	57,524,285	57,184,837	45,000,000	45,000,000	45,000,000
	Federal Funds	2,417,722,749	2,838,748,302	3,001,530,711	3,315,178,963	3,471,314,392
	Totals	2,475,247,034	2,895,933,139	3,046,530,711	3,360,178,963	3,516,314,392
	Education					
	General Fund	0	0	0	0	0
	Federal Funds	332,796,382	415,228,584	441,118,811	425,084,053	424,941,936
	Totals	332,796,382	415,228,584	441,118,811	425,084,053	424,941,936
	Local Government					
	General Fund	25,752,043	26,277,821	25,000,000	25,000,000	25,000,000
	Federal Funds	0	0	0	0	0
	Totals	25,752,043	26,277,821	25,000,000	25,000,000	25,000,000
	Totals By Fund					
	General Fund	88,536,474	88,850,288	75,900,000	75,900,000	75,900,000
	Dedicated Funds	0	0	0	0	0
	Federal Funds	3,712,020,363	4,295,098,377	4,617,291,101	4,900,982,767	5,098,983,781
	<u>TOTAL INTERGOV'T. RCPTS.</u>	3,800,556,837	4,383,948,665	4,693,191,101	4,976,882,767	5,174,883,781

Revenue Source Number	Revenue Source	Actual Revenue FY 1999	Actual Revenue FY 2000	Estimated Revenue FY 2001	Estimated Revenue FY 2002	Estimated Revenue FY 2003
Total Revenue by Fund						
	General Fund	7,483,759,677	7,582,618,321	7,845,815,000	8,219,515,000	8,668,715,000
	Dedicated Funds	3,696,436,705	4,061,737,626	3,576,730,812	3,670,846,439	3,761,681,681
	Federal Funds	3,712,020,363	4,295,098,377	4,617,291,101	4,900,982,767	5,098,983,781
<u>TOTAL ALL REVENUE</u>		14,892,216,745	15,939,454,323	16,039,836,913	16,791,344,206	17,529,380,462