

SOUTH CAROLINA REVENUE PLAN SUMMARY

**MAY 24, 2000
BEA REVISED ESTIMATE
FISCAL YEAR 1999-00**

**GENERAL FUND REVENUE
FINAL
FY 1999-00**

**WORKING GROUP MEETING
AUGUST 31, 2000**

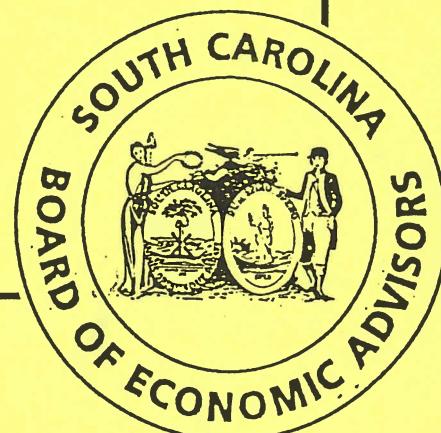


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Board of Economic Advisors Revenue Plan Summary FY 1999-00

Revenues versus 5/24/00 Revised BEA Estimate FY 1999-00
 (Millions of Dollars)

	Final FY 1999-00			Revenue Growth Rates (%):	
	<u>Actual Revenues</u>	<u>Expected Revenues</u>	<u>Excess Revenues</u>	<u>\$5,516.8 Mil.</u>	<u>Yr. to Date Actual</u>
Gross General Fund Revenue	5,477.3	5,516.8	(39.5)	5.3	4.0
Sales Tax	1,980.8	1,996.7	(15.9)	5.7	4.8
Individual Income Tax	2,445.6	2,462.4	(16.9)	7.1	6.4
Corporate Income Tax	208.0	225.8	(17.8)	(6.3)	(13.7)
All Other Revenues	698.2	688.0	10.2	(9.9)	(8.6)
Alcoholic Liquors Tax	47.1	45.7	1.3	(3.0)	(0.2)
Bank Tax	17.3	15.0	2.3	14.8	32.5
Beer and Wine Tax	88.4	86.8	1.7	2.3	4.3
Business License Tax	29.7	30.4	(0.7)	0.7	(1.5)
Coin - Operated Devices	13.1	11.1	2.0	(82.4)	(79.3)
Corporation License Tax	50.4	45.1	5.3	18.3	32.1
Departmental Revenue 1/	58.2	50.7	7.5	(24.2)	(13.0)
Documentary Tax	32.8	34.3	(1.5)	13.4	8.5
Earnings on Investments	73.7	71.0	2.7	(2.8)	0.8
Electric Power Tax	22.3	21.3	1.0	2.2	7.0
Estate and Gift Taxes	43.1	42.0	1.1	(26.6)	(24.7)
Insurance Tax	96.0	95.7	0.3	(3.5)	(3.1)
Motor Vehicle Licenses	49.4	58.1	(8.8)	(30.1)	(40.6)
Soft Drinks Tax	11.1	10.1	1.0	(34.9)	(28.7)
Workers' Comp. Insurance Tax	9.4	8.7	0.7	(0.8)	6.7
All Other Balance	56.4	61.9	(5.6)	92.1	74.8
Miscellaneous Revenue	47.1	48.7	(1.6)	89.5	(38.0)
Debt Service Transfers	3.3	4.0	(0.7)	(84.5)	(87.3)
Unclaimed Property Fund	5.7	5.6	0.1	(54.0)	(53.5)
Miscellaneous Rev. Balance	38.1	39.1	(1.0)	253.0	0.3
Tobacco Settlement Revenue 2/	97.6	95.1	2.5	---	---

1/: Includes former Non-recurring Revenue.

2/: Actual revenues include interest earnings on the Restricted Fund.

Note: Detail may not sum to total due to rounding.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Total General Fund Revenue Recurring and Nonrecurring (\$ millions)					(Accrual Basis Comparison) 2/			Percent Changes		Changes to Monthly Pattern
	Actual		FY 96-97	FY 97-98	FY 98-99	FY 99-00	1/ Guide	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Actual FY 98-99 to Actual FY 99-00	Cumulative
	FY 96-97	FY 97-98								Monthly	Cumulative
July	174.0	198.1	224.0	226.7	233.7	233.7	-7.0	-7.0	1.2	1.2	0.0
August	359.3	363.7	383.8	405.7	397.1	397.1	8.7	1.7	5.7	4.1	(2.0)
September	476.1	497.3	538.6	540.5	553.6	553.6	-13.2	-11.5	0.3	2.3	(4.3)
October	366.9	394.2	434.6	452.9	441.6	441.6	11.2	-0.3	4.2	2.8	(6.3)
November	345.6	354.2	356.6	384.0	389.2	389.2	-5.2	-5.5	7.7	3.7	14.4
December	468.6	489.8	553.8	626.2	613.9	613.9	12.3	6.8	13.1	5.8	16.1
January	455.6	482.0	504.3	546.2	554.5	554.5	-8.3	-1.5	8.3	6.2	1.0
February	217.1	149.9	183.2	167.2	186.7	186.7	-19.5	-21.0	-8.7	5.4	0.5
March	308.4	364.3	414.3	383.4	420.7	420.7	-37.3	-58.3	-7.5	3.9	6.0
April	367.2	382.5	426.3	420.0	475.7	475.7	-55.7	-114.0	-1.5	3.3	(4.5)
May	370.5	437.2	477.8	525.4	492.9	492.9	32.5	-81.5	10.0	4.0	0.0
June	484.4	519.2	536.1	573.1	517.5	517.5	55.6	-26.0	6.9	4.3	0.0
Yend	193.8	211.9	234.8	226.1	239.6	239.6	-13.5	-39.5	-3.7	4.0	(11.6)
Year	4,587.4	4,844.4	5,268.3	5,477.3	5,516.8						9.3

1/ The growth rate needed to meet the BEA estimate is 4.7%

The adjusted growth rate, after accounting for changes to monthly pattern, is

4.5%

2/ Accounting basis changed from cash to modified accrual in FY 1992-93.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Total Sales Tax 1/				(Accrual Basis Comparison) 2/			Percent Changes		4/ Changes to Monthly Pattern	
	(\$ millions)				2/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Actual FY 98-99 to Actual FY 99-00 Monthly	Cumulative		
	FY 96-97	Actual FY 97-98	FY 98-99	FY 99-00							
July	0.6	1.1	0.4	0.3	0.4	-0.1	-0.1	-13.4	-13.4		
August	134.9	144.5	151.2	162.1	159.8	2.3	2.2	7.2	7.1		
September	136.1	143.5	150.6	157.8	159.2	-1.4	0.9	4.8	6.0		
October	133.7	148.5	153.1	162.4	161.8	0.7	1.5	6.1	6.0		
November	129.6	124.9	145.3	141.1	153.5	-12.4	-10.9	-2.9	3.8		
December	125.9	140.7	150.2	171.7	158.7	13.0	2.1	14.3	5.9		
January	157.1	166.9	175.3	185.7	185.2	0.5	2.6	6.0	5.9		
February	115.2	117.8	119.2	112.1	125.9	-13.8	-11.2	-5.9	4.6		
March	121.7	129.1	158.9	176.1	167.9	8.2	-3.0	10.8	5.4		
April	135.8	142.9	138.7	132.8	146.6	-13.8	-16.8	-4.3	4.4		
May	147.5	142.5	182.4	185.0	192.7	-7.7	-24.5	1.4	4.1		
June	147.0	170.5	173.2	206.8	183.1	23.8	-0.8	19.4	5.6		
Yend	149.5	168.8	191.1	186.8	201.9	-15.2	-15.9	-2.3	4.8		
Year	1,634.6	1,741.8	1,889.6	1,980.8	1,996.7				0.0		

1/ Includes Casual Sales Excise Tax and the Retail Sales and Use Tax at four percent rate. Excludes 1% tax for the Education Improvement Fund, 2% Accommodations Tax, and "local option" sales taxes.

2/ The growth rate needed to meet the BEA estimate is 5.7%

3/ Accounting basis changed from cash to modified accrual in FY 1990-91.

BEARPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Individual Income - Tax Relief Trust Fund

Month	(\$ millions)				2/		"Gross"			Percent Changes		3/ Changes to Monthly Pattern	
					1/ Guide	Actual	1/ Net	Indiv. Income			"Gross" FY 98-99	to "Gross" FY 99-00	
	Actual	Gross Indiv.	Tax Relief Trust Fund	Excess Revenue	Month	Cumul.	+/- Est.	+/- Est.	Monthly	Cumulative			
Month	FY 96-97	FY 97-98	FY 98-99	FY 99-00	FY 99-00	FY 99-00	FY 99-00	FY 99-00					
July	142.5	168.0	194.3	199.6	207.1	(9.4)	190.2	-7.6	-7.6	2.7	2.7	0.0	
August	179.8	174.9	183.2	195.0	195.6	0.0	195.0	-0.6	-8.2	6.4	4.5	0.0	
September	212.6	232.5	256.9	265.8	274.3	(9.1)	274.9	-8.5	-16.7	3.5	4.1	0.0	
October	184.7	201.9	207.2	221.6	221.2	(324.5)	546.0	0.4	-16.3	6.9	4.8	0.0	
November	167.8	183.5	189.6	204.4	202.1	0.0	204.4	2.3	-14.0	7.8	5.4	0.0	
December	226.0	226.5	268.0	302.4	285.9	0.0	302.4	16.5	2.5	12.8	6.9	0.0	
January	246.3	266.3	275.3	272.5	294.0	0.0	272.5	-21.6	-19.1	-1.0	5.5	0.0	
February	43.7	6.3	19.4	11.6	21.7	0.0	11.6	-10.1	-29.2	-40.2	5.0	0.0	
March	39.0	78.2	88.0	67.9	94.8	0.0	67.9	-26.9	-56.1	-22.8	3.5	0.0	
April	154.4	159.1	204.3	177.8	221.2	0.0	177.8	-43.4	-99.5	-13.0	1.7	0.0	
May	169.7	191.2	219.1	277.5	237.1	0.0	277.5	40.5	-59.1	26.7	4.3	0.0	
June	165.6	195.8	190.8	245.1	205.2	0.0	245.1	39.9	-19.2	28.5	6.3	0.0	
Yend	0.8	3.4	2.1	4.5	2.2	0.0	4.5	2.3	-16.9	109.1	6.4	0.0	
Year	1,933.0	2,087.5	2,298.2	2,445.6	2,462.4	(342.9)						0.0	

1/ The growth rate needed to meet the BEA estimate for "Gross" Individual Income Tax is 7.1%
 The adjusted growth rate for "Net" Individual Income, after discounting Tax Relief Trust in footnote 2/, is -9.8%

2/ Apportionment of \$342,915,604 earmarked for Tax Relief Trust Fund in FY 1999-00 per Section 11-11-150.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Individual Withholdings (\$ millions)					1/ Guide	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern		
	Actual				FY 99-00				Actual FY 98-99	Cumulative Revenue +/- Est.			
	FY 96-97	FY 97-98	FY 98-99	FY 99-00	Monthly	Monthly			Cumulative				
July	156.8	178.9	199.1	211.1	212.1	-1.0	-1.0	-1.0	6.0	6.0			
August	180.6	171.5	182.7	195.3	194.6	0.7	-0.3	6.9	6.9	6.4			
September	165.3	176.9	190.8	199.4	203.2	-3.8	-4.1	4.5	4.5	5.8			
October	177.0	192.4	197.4	211.9	210.2	1.7	-2.4	7.3	7.3	6.2			
November	169.4	186.5	190.5	205.0	202.9	2.0	-0.4	7.6	7.6	6.5			
December	202.6	212.0	227.8	251.4	242.6	8.8	8.4	10.3	10.3	7.2			
January	202.1	201.6	212.8	221.2	226.7	-5.4	3.0	3.9	3.9	6.7			
February	172.8	179.9	194.3	207.3	206.9	0.4	3.4	6.7	6.7	6.7			
March	172.2	187.7	210.5	230.3	224.1	6.2	9.6	9.5	9.5	7.0			
April	173.2	176.7	196.4	201.2	209.1	-7.9	1.7	2.5	2.5	6.6			
May	179.3	190.2	197.8	220.6	210.7	9.9	11.6	11.5	11.5	7.0			
June	186.7	200.1	212.7	219.6	226.6	-7.0	4.6	3.2	3.2	6.7			
Yend	0.7	0.9	0.5	1.3	0.5	0.8	5.4	176.2	176.2	6.7			
Year	2,138.6	2,255.4	2,413.4	2,575.6	2,570.2					0.0			

1/ The growth rate needed to meet the BEA estimate is 6.5%

The adjusted growth rate, after accounting for changes to monthly pattern in footnote 2/ is 6.5%

2/ Changes to the monthly pattern reflect apportionment of \$342,915,604 earmarked for Tax Relief Trust Fund.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

<u>Month</u>	Individual Declarations (\$ millions)					1/ Guide	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern
	Actual				FY 99-00				Actual FY 98-99	to Actual FY 99-00	
	FY 96-97	FY 97-98	FY 98-99	FY 99-00	FY 99-00				Monthly	Cumulative	
July	2.9	3.4	3.5	4.2	3.7		0.5	0.5	22.1	22.1	
August	2.3	2.4	1.9	2.7	2.1		0.7	1.2	42.0	29.2	
September	55.1	65.1	71.1	72.1	76.2		-4.1	-2.9	1.5	3.5	
October	3.1	3.7	3.6	5.2	3.8		1.4	-1.5	45.2	5.3	
November	1.5	1.4	2.3	2.7	2.5		0.2	-1.3	15.3	5.6	
December	23.6	20.0	42.1	53.1	45.2		7.9	6.5	25.9	12.5	
January	66.5	83.8	80.0	78.7	85.8		-7.1	-0.6	-1.7	6.9	
February	1.5	1.9	1.7	2.8	1.9		0.9	0.4	61.4	7.4	
March	1.7	1.0	2.8	4.4	3.0		1.4	1.8	59.6	8.1	
April	41.3	30.6	48.1	53.0	51.6		1.4	3.2	10.1	8.5	
May	4.2	19.9	4.7	7.9	5.0		2.9	6.2	70.2	9.6	
June	49.2	64.5	66.4	68.7	71.2		-2.5	3.6	3.4	8.3	
Yend	0.0	0.0	5.9	0.1	6.3		-6.2	-2.5	-97.9	6.5	
Year	252.9	297.8	334.0	355.6	358.1						0.0

1/ The growth rate needed to meet the BEA estimate is 7.2%

2/ Changes to the monthly pattern are trend adjustments for timing differences in monthly reports.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Individual Paid With Returns

(\$ millions)

<u>Month</u>	Actual				1/ Guide <u>FY 99-00</u>	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		<u>2/ Changes to Monthly Pattern</u>
	<u>FY 96-97</u>	<u>FY 97-98</u>	<u>FY 98-99</u>	<u>FY 99-00</u>				Actual <u>FY 98-99</u>	Actual <u>FY 99-00</u>	
July	3.5	4.1	4.0	5.0	4.4	0.6	0.6	25.1	25.1	
August	7.3	8.5	10.6	11.8	11.7	0.1	0.7	10.7	14.6	
September	3.6	4.6	5.1	5.0	5.6	-0.6	0.1	-1.0	10.6	
October	9.4	11.7	12.3	12.1	13.6	-1.5	-1.4	-2.0	5.7	
November	2.9	3.2	5.0	8.9	5.5	3.3	1.9	77.0	15.4	
December	3.8	4.1	4.4	5.9	4.9	1.1	3.0	34.1	17.3	
January	2.4	2.5	3.8	3.3	4.2	-1.0	2.1	-14.9	14.6	
February	5.5	1.8	2.6	2.8	2.8	-0.1	2.0	7.2	14.2	
March	8.1	9.8	11.0	12.0	12.1	-0.1	1.9	9.1	13.3	
April	59.7	79.1	74.3	66.2	81.8	-15.6	-13.8	-10.9	-0.2	
May	72.6	84.3	92.6	138.7	101.9	36.7	23.0	49.8	20.3	
June	17.9	9.9	26.5	14.6	29.2	-14.6	8.4	-45.0	13.4	
Yend	0.1	2.5	(4.2)	3.0	(4.7)	7.7	16.1	-171.7	16.6	
Year	196.8	226.1	248.0	289.2	273.1					0.0

1/ The growth rate needed to meet the BEA estimate is 10.1%

2/ Changes to the monthly pattern are trend adjustments for timing differences in monthly reports.

BEARPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

<u>Month</u>	Individual Refunds (\$ millions)						Percent Changes			2/ Changes to Monthly Pattern	
	Actual			1/ Guide	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Actual FY 98-99 to Actual FY 99-00				
	FY 96-97	FY 97-98	FY 98-99				FY 99-00	FY 99-00	Monthly		
July	20.6	18.5	12.3	20.8	13.1	7.7	7.7	68.5	68.5		
August	10.4	7.5	12.0	14.8	12.8	2.1	9.8	23.1	46.1		
September	11.5	14.1	10.1	10.7	10.7	0.1	9.8	6.7	34.6		
October	4.9	5.9	6.1	7.6	6.4	1.1	11.0	24.4	33.1		
November	5.9	7.5	8.3	12.1	8.8	3.3	14.3	45.9	35.2		
December	3.9	9.7	6.4	8.0	6.8	1.2	15.5	25.2	34.1		
January	24.7	21.6	21.3	30.7	22.6	8.1	23.6	43.9	36.8		
February	136.1	177.3	179.2	201.3	189.9	11.4	35.0	12.3	19.7		
March	142.9	120.4	136.2	178.8	144.4	34.5	69.4	31.3	23.7		
April	119.8	127.4	114.5	142.6	121.3	21.3	90.7	24.6	23.9		
May	86.4	103.3	76.0	89.6	80.5	9.1	99.8	18.0	23.1		
June	88.2	78.8	114.8	57.7	121.7	-64.0	35.8	-49.8	11.1		
Yend	0.0	0.0	0.0	0.0	0.0						
Year	655.4	691.8	697.2	774.7	738.9					0.0	

1/: The growth rate needed to meet the BEA estimate is 6.0%
 (p): Preliminary as of June 30.

MONTH	NUMBER OF REFUNDS					PERCENT CHANGE 1996/97	PERCENT CHANGE 1997/98	PERCENT CHANGE 1998/99	PERCENT CHANGE 1999/00
	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000				
JUL	19,147	38,727	44,697	25,371	39,487	102.3	15.4	-43.2	55.6
AUG	10,286	17,277	11,265	16,294	20,088	68.0	-34.8	44.6	23.3
SEP	18,088	19,202	19,353	14,125	14,432	6.2	0.8	-27.0	2.2
OCT	10,283	7,997	7,726	7,498	11,466	-22.2	-3.4	-3.0	52.9
NOV	8,454	8,190	8,891	9,710	13,641	-3.1	8.6	9.2	40.5
DEC	3,037	3,896	6,168	5,815	7,769	28.3	58.3	-5.7	33.6
JAN	29,471	41,723	36,433	30,292	45,394	41.6	-12.7	-16.9	49.9
FEB	224,570	259,415	346,852	342,869	372,192	15.5	33.7	-1.1	8.6
MAR	292,261	300,627	247,033	275,631	351,768	2.9	-17.8	11.6	27.6
APR	265,545	258,495	262,480	239,792	281,283	-2.7	1.5	-8.6	17.3
MAY	201,221	193,150	214,341	163,501	184,465	-4.0	11.0	-23.7	12.8
JUN	219,356	202,627	172,779	235,174	101,083	-7.6	-14.7	36.1	-57.0
YEAR	1,301,719	1,351,326	1,378,018	1,366,072	1,443,068	3.8	2.0	-0.9	5.6 2/
AMOUNT OF REFUNDS									
MONTH	(MILLIONS)					PERCENT CHANGE 1996/97	PERCENT CHANGE 1997/98	PERCENT CHANGE 1998/99	PERCENT CHANGE 1999/00
	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000				
JUL	8.6	19.1	23.6	11.2	19.1	123.3	23.1	-52.3	70.1
AUG	6.0	9.4	6.6	11.0	12.7	56.1	-29.6	66.4	15.1
SEP	12.3	10.2	12.2	8.7	9.7	-17.1	19.5	-28.3	11.3
OCT	6.5	4.4	5.4	4.9	6.4	-32.6	22.0	-7.9	29.2
NOV	7.1	5.9	6.8	8.5	8.8	-15.9	13.9	24.8	4.3
DEC	2.1	2.8	8.0	5.1	6.6	29.8	188.7	-36.8	29.5
JAN	14.0	20.7	16.2	14.7	23.3	47.9	-21.6	-9.6	58.5
FEB	109.2	118.8	161.0	162.1	182.9	8.8	35.5	0.7	12.8
MAR	132.8	135.9	113.8	130.3	170.5	2.3	-16.3	14.5	30.9
APR	111.4	115.2	121.2	108.9	135.9	3.5	5.2	-10.1	24.8
MAY	86.5	82.7	99.6	71.7	86.1	-4.4	20.3	-28.0	20.1
JUN	92.2	82.6	73.3	109.5	52.6	-10.4	-11.2	49.3	-51.9
YEAR	588.7	607.8	647.6	646.6	714.5	3.2	6.6	-0.2	10.5 2/
AVERAGE AMOUNT OF REFUNDS									
MONTH	(DOLLARS)					PERCENT CHANGE 1996/97	PERCENT CHANGE 1997/98	PERCENT CHANGE 1998/99	PERCENT CHANGE 1999/00
	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000				
JUL	447.5	494.1	526.9	442.3	483.5	10.4	6.6	-16.0	9.3
AUG	585.9	544.4	587.5	676.1	467.0	-7.1	7.9	15.1	-30.9
SEP	680.8	531.4	630.1	619.2	469.2	-21.9	18.6	-1.7	-24.2
OCT	633.1	548.8	692.8	657.6	555.6	-13.3	26.2	-5.1	-15.5
NOV	836.4	725.8	761.8	870.5	471.6	-13.2	5.0	14.3	-45.8
DEC	702.9	711.1	1,296.9	869.7	843.3	1.2	82.4	-32.9	-3.0
JAN	475.2	496.5	445.8	484.7	512.6	4.5	-10.2	8.7	5.8
FEB	486.2	457.9	464.2	472.7	491.4	-5.8	1.4	1.8	3.9
MAR	454.5	452.0	460.5	476.2	484.6	-0.6	1.9	3.4	1.8
APR	419.4	445.7	461.6	454.2	483.2	6.3	3.6	-1.6	6.4
MAY	430.1	428.4	464.5	438.7	466.9	-0.4	8.4	-5.6	6.4
JUN	420.1	407.6	424.5	465.7	520.6	-3.0	4.1	9.7	11.8
YEAR 1/	452.3	449.8	470.0	473.3	495.2	-0.6	4.5	0.7	4.6 2/

1/: Computed by dividing total dollar amount of refunds by total number of refunds.

2/: Percent change year to date. FY 1998-99 data compared with same period in prior year.

Note: Excludes declarations and employers refunds and check cancellations.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Corporation Income - Tax Relief Trust Fund

Month	(\$ millions)				2/		"Gross"			Percent Changes		3/ Changes to Monthly Pattern
	Actual		1/ Guide	Actual	1/ Net	Corp. Income	Excess Revenue	Month	Cumul.	"Gross" FY 98-99	to "Gross" FY 99-00	
	FY 96-97	FY 97-98	FY 98-99	FY 99-00	Gross Corp. FY 99-00	Tax Relief Trust Fund FY 99-00	Corp. FY 99-00	+/- Est.	+/- Est.	Monthly	Cumulative	
July	7.1	5.3	5.0	6.9	3.7	(0.8)	6.1	3.1	3.1	37.0	37.0	0.0
August	3.5	3.6	1.3	3.1	0.5	0.0	3.1	2.6	5.8	133.7	57.4	1.0
September	49.5	41.6	45.3	39.2	40.7	(1.1)	38.1	-1.5	4.2	-13.6	-4.9	1.0
October	(2.5)	(9.3)	3.9	6.9	1.3	(32.0)	(25.1)	5.5	9.8	74.3	0.7	0.5
November	0.0	0.3	(8.3)	0.4	(0.2)	0.0	0.4	0.5	10.3	-104.7	19.3	11.5
December	43.9	46.7	34.8	46.7	50.1	0.0	46.7	-3.4	6.9	34.1	25.6	24.5
January	3.4	1.2	2.6	(3.4)	0.1	0.0	(3.4)	-3.5	3.4	-231.0	17.7	1.0
February	3.1	(18.0)	0.9	(0.6)	(0.6)	0.0	(0.6)	-0.0	3.4	-170.4	15.8	0.5
March	47.2	62.4	73.8	49.3	63.7	0.0	49.3	-14.3	-11.0	-33.2	-6.9	4.5
April	15.2	14.6	29.1	19.4	19.2	0.0	19.4	0.3	-10.7	-33.1	-10.9	(4.5)
May	6.0	7.0	9.1	7.9	7.3	0.0	7.9	0.6	-10.1	-13.0	-11.0	0.0
June	43.6	37.0	42.5	29.8	39.3	0.0	29.8	-9.5	-19.6	-30.0	-14.4	0.0
Yend	0.0	1.3	0.9	2.4	0.6	0.0	2.4	1.8	-17.8	179.0	-13.7	0.0
Year	220.2	193.8	240.9	208.0	225.8	(33.8)	174.1					40.0

1/ The growth rate needed to meet the BEA estimate for "Gross" Corporation Income Tax is -6.3%

The adjusted growth rate for "Net" Corporate Income, after discounting Tax Relief Trust in footnote 2/, is -27.7%

2/ Apportionment of \$33,831,396 earmarked for Tax Relief Trust Fund in FY 1999-00 per Section 11-11-150.

3/ Changes to the monthly pattern are timing adjustments for prior year trend.

Note: Monthly guidelines include impacts for tax moratorium in certain counties,-\$20,000, and conformity to Federal Tax Code, \$1,232,788.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Corporate Declarations (\$ millions)					1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern			
	Actual				FY 99-00				Actual FY 98-99	to Actual FY 99-00				
	FY 96-97	FY 97-98	FY 98-99	FY 99-00					Monthly	Cumulative				
July	5.3	4.5	4.7	5.0	4.8		0.2	0.2	6.0	6.0				
August	3.4	2.8	2.4	2.6	2.4		0.2	0.4	8.1	6.7				
September	44.3	36.4	31.5	29.8	31.8		-2.0	-1.6	-5.4	-3.2				
October	3.7	5.1	4.5	14.5	4.5		10.0	8.4	222.2	20.3				
November	3.4	2.4	17.8	3.0	3.3		-0.3	8.1	-83.0	-9.9	(14.5)			
December	43.5	50.3	32.8	44.5	47.7		-3.1	4.9	35.9	6.2	14.5			
January	5.3	4.7	5.5	4.0	5.5		-1.5	3.5	-26.1	4.4				
February	3.9	2.6	3.0	2.8	3.0		-0.2	3.3	-6.4	4.1				
March	30.9	29.4	29.0	27.7	33.8		-6.2	-2.9	-4.7	2.1	4.5			
April	7.1	5.7	12.9	8.8	8.5		0.2	-2.7	-32.3	-1.0	(4.5)			
May	5.5	7.2	5.6	7.3	5.6		1.7	-1.0	30.5	0.2				
June	41.1	34.6	36.4	27.9	36.7		-8.8	-9.8	-23.3	-4.4				
Yend	0.0	0.1	0.0	0.0	0.0		0.0	-9.8	742.9	-4.4				
Year	197.4	185.8	186.0	177.8	187.7						0.0			

1/ The growth rate needed to meet the BEA estimate is 0.9%

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Corporate Withholdings

(\$ millions)

Month	Actual				1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern
	FY 96-97	FY 97-98	FY 98-99	FY 99-00				Actual FY 98-99 to Actual FY 99-00 Monthly	Cumulative	
July	0.04	0.0	0.03	0.2	0.03	0.1	0.1	353.3	353.3	
August	0.01	0.2	0.04	0.02	0.03	-0.0	0.1	-33.4	151.5	
September	0.01	(0.04)	(0.2)	0.05	(0.15)	0.2	0.3	-127.8	-321.2	
October	0.7	0.1	1.2	0.5	0.6	-0.1	0.2	-59.6	-34.3	(0.5)
November	(0.01)	(0.03)	0.1	(0.0)	0.11	-0.1	0.1	-101.1	-41.3	
December	0.6	0.5	0.1	0.1	0.5	-0.4	-0.4	-16.7	-39.1	0.5
January	0.1	0.1	0.3	0.0	0.3	-0.3	-0.6	-92.7	-50.1	
February	0.1	0.04	0.2	0.4	0.2	0.2	-0.5	84.6	-36.1	
March	1.3	2.2	1.9	1.6	1.7	-0.1	-0.5	-14.8	-25.3	
April	3.0	2.3	3.7	2.8	3.3	-0.5	-1.0	-24.8	-25.0	
May	0.7	1.8	0.8	1.8	0.7	1.1	0.1	123.3	-10.6	
June	(0.01)	0.1	0.3	0.2	0.2	-0.1	-0.0	-34.1	-11.3	
Yend	0.0	0.0	0.0	0.0	0.0					
Year	6.7	7.3	8.5	7.5	7.5					0.0

1/ The growth rate needed to meet the BEA estimate is -11.3%

Corporate Tax Payments With Returns

(\$ millions)

Month	Actual				1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern
	FY 96-97	FY 97-98	FY 98-99	FY 99-00				Actual FY 98-99 to Actual FY 99-00 Monthly	Cumulative	
July	2.7	2.7	1.2	2.5	0.9	1.6	1.6	102.7	102.7	
August	1.1	2.4	1.4	2.1	1.0	1.1	2.8	51.8	75.8	
September	6.0	8.0	17.1	11.2	11.3	-0.1	2.7	-34.6	-19.9	(1.0)
October	(1.4)	0.7	(0.2)	(2.4)	1.3	-3.7	-1.0	1230.7	-31.7	2.0
November	1.1	2.3	(10.6)	1.8	1.7	0.1	-0.9	-116.8	69.0	13.0
December	4.1	3.3	16.2	6.1	11.3	-5.2	-6.1	-62.4	-15.6	
January	0.2	2.0	1.0	1.0	0.7	0.3	-5.8	-4.2	-15.1	
February	1.0	0.8	0.2	1.4	0.1	1.3	-4.5	810.0	-10.3	
March	17.6	32.2	44.3	24.3	30.9	-6.7	-11.2	-45.2	-32.2	
April	6.4	12.3	13.5	10.3	9.4	0.9	-10.3	-23.8	-30.8	
May	2.1	1.1	3.4	2.6	2.4	0.2	-10.1	-23.1	-30.5	
June	3.8	8.5	7.2	5.3	5.0	0.3	-9.8	-26.4	-30.2	
Yend	0.0	1.2	0.9	2.1	0.6	1.5	-8.3	138.9	-28.7	
Year	44.9	77.4	95.6	68.2	76.5					14.0

1/ The growth rate needed to meet the BEA estimate is -20.0%

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Corporate Refunds (\$ millions)						Percent Changes			2/ Changes to Monthly Pattern
	Actual			1/ Guide	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Actual FY 98-99 to Actual FY 99-00	Monthly	Cumulative	
	FY 96-97	FY 97-98	FY 98-99				FY 99-00	FY 99-00	Monthly	
July	0.9	1.9	1.0	0.8	1.9	-1.1	-1.1	-18.7	-18.7	
August	1.0	1.7	2.5	1.6	2.9	-1.3	-2.5	-36.5	-31.5	(1.0)
September	0.9	2.7	3.1	1.8	2.1	-0.3	-2.8	-40.2	-35.6	(2.0)
October	5.5	15.2	1.5	5.7	5.1	0.6	-2.2	266.4	22.3	1.0
November	4.5	4.3	15.7	4.4	5.3	-0.9	-3.0	-71.8	-39.8	(13.0)
December	4.3	7.4	14.3	4.0	9.4	-5.4	-8.4	-71.6	-51.8	(9.5)
January	2.2	5.6	4.2	8.4	6.4	2.0	-6.4	98.9	-36.7	(1.0)
February	1.9	21.4	2.4	5.2	3.8	1.3	-5.1	111.5	-28.6	(0.5)
March	2.7	1.4	1.4	4.2	2.8	1.4	-3.7	201.8	-21.6	
April	1.3	5.7	1.0	2.3	2.0	0.4	-3.3	134.1	-18.2	
May	2.3	3.2	0.7	3.8	1.4	2.4	-0.9	445.4	-11.5	
June	1.3	6.1	1.4	3.6	2.7	0.9	-0.0	163.8	-6.6	
Yend	0.0	0.0	0.0	0.0	0.0					
Year	28.8	76.6	49.1	45.9	45.9					(26.0)

1/ The growth rate needed to meet the BEA estimate is -6.5%

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Budget Estimate REVISED BY 5/24/00

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	All Other Revenues (\$ millions)					1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern
	Actual			FY 99-00	FY 99-00				Actual FY 98-99	to Actual FY 99-00	
	FY 96-97	FY 97-98	FY 98-99		FY 99-00				Monthly	Cumulative	
July	22.0	21.5	21.7	17.4	21.1	-3.7	-3.7	-19.8	-19.8	0.0	
August	36.5	36.9	43.5	41.9	38.8	3.2	-0.5	-3.6	-9.0	(3.0)	
September	75.4	76.4	83.0	75.8	77.0	-1.2	-1.7	-8.6	-8.8	(5.3)	
October	47.6	47.9	63.0	58.4	53.7	4.7	3.0	-7.3	-8.3	(6.8)	
November	45.4	42.8	27.4	36.7	31.1	5.6	8.6	34.0	-3.4	2.9	
December	68.4	71.1	88.4	71.4	85.1	-13.7	-5.1	-19.2	-7.7	(1.9)	
January	45.4	42.3	46.5	65.5	46.4	19.2	14.0	41.0	-1.7	0.0	
February	49.1	36.3	39.9	41.8	38.2	3.6	17.6	4.8	-1.0	0.0	
March	94.9	90.5	88.3	84.7	91.0	-6.3	11.4	-4.1	-1.6	1.5	
April	55.8	57.8	43.8	42.7	43.7	-1.0	10.4	-2.5	-1.6	0.0	
May	42.9	92.4	62.4	50.4	51.0	-0.6	9.8	-19.2	-3.4	0.0	
June	114.5	96.9	118.6	81.0	79.7	1.3	11.0	-31.7	-8.1	0.0	
Yend	38.7	35.5	37.2	30.4	31.2	-0.8	10.2	-18.1	-8.6	(11.6)	
Year	736.6	748.2	763.6	698.2	688.0					(24.1)	

1/ The growth rate needed to meet the BEA estimate is -9.9%

The adjusted growth rate, after accounting for changes to monthly pattern in footnote 3/, is -7.0%

2/ Changes to monthly pattern include changes for the Corporation License Tax, Departmental Revenue, and Insurance Tax components.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

<u>Month</u>	Alcoholic Liquors Tax (\$ millions)				(Accrual Basis Comparison) 2/				Percent Changes		3/ Changes to Monthly Pattern	
	Actual				1/ Guide	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Actual FY 98-99 to Actual FY 99-00				
	FY 96-97	FY 97-98	FY 98-99	FY 99-00				Monthly	Cumulative			
July	0.4	0.5	0.3	0.5	0.3	0.2	0.2	78.1	78.1			
August	3.4	2.0	3.3	3.0	3.2	-0.2	-0.0	-10.1	-3.3			
September	3.5	3.6	3.6	3.7	3.5	0.3	0.2	4.2	0.5			
October	4.3	4.3	3.8	3.8	3.7	0.0	0.3	-1.8	-0.3			
November	3.9	2.9	4.1	3.6	3.9	-0.4	-0.1	-12.3	-3.6			
December	3.7	4.5	3.7	4.8	3.6	1.2	1.1	28.1	2.7			
January	5.2	3.7	4.5	4.0	4.4	-0.4	0.7	-12.1	-0.1			
February	3.0	3.3	2.3	2.5	2.2	0.3	1.0	9.7	0.8			
March	4.0	4.4	4.4	5.2	4.3	0.9	1.9	17.9	3.3			
April	4.9	3.7	4.7	4.1	4.6	-0.5	1.4	-14.3	0.9			
May	3.6	4.1	4.0	3.9	3.9	0.0	1.4	-2.3	0.6			
June	4.4	4.4	4.7	4.9	4.6	0.3	1.7	3.9	0.9			
Yend	4.0	3.6	3.6	3.1	3.5	-0.4	1.3	-14.0	-0.2			
Year	48.3	45.1	47.2	47.1	45.7						0.0	

1/ The growth rate needed to meet the BEA estimate is -3.0%

2/ Change in accounting basis from cash to modified accrual in FY 1992-93.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Bank Tax (\$ millions)					1/ Guide	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		3/ Changes to Monthly Pattern			
	Actual				FY 99-00				Actual FY 98-99 to Actual FY 99-00					
	FY 96-97	FY 97-98	FY 98-99	FY 99-00					Monthly	Cumulative				
July	(0.0)	0.0	0.1	0.0	0.1	0.1	-0.1	-0.1	-99.9	-99.9				
August	0.1	0.1	0.0	0.0	0.0	0.0	0.0	-0.1	1119.4	-52.8				
September	3.3	3.2	2.4	3.8	2.8	1.0	1.0	1.0	57.4	54.0				
October	0.1	0.2	0.0	0.1	0.0	0.0	0.0	1.0	268.1	55.3				
November	0.0	0.1	(0.0)	0.0	(0.0)	0.0	0.0	1.1	-159.6	56.5				
December	3.8	4.4	2.0	6.4	2.3	4.0	5.1	211.2	125.7					
January	0.0	0.1	0.0	(0.6)	0.0	-0.7	4.4	-1637.2	110.5					
February	0.0	0.0	0.0	0.1	0.0	0.1	4.5	706.2	112.8					
March	3.7	3.7	3.2	2.5	3.7	-1.2	3.3	-22.7	56.9					
April	0.2	(0.2)	0.6	0.5	0.7	-0.2	3.1	-22.8	51.1					
May	0.1	(0.0)	0.0	0.1	0.0	0.0	3.1	203.7	51.5					
June	4.8	3.2	4.5	4.4	5.2	-0.8	2.3	-3.3	32.4					
Yend	0.0	0.0	0.0	0.0	0.0	0.0	2.3	332.2	32.5					
Year	16.0	14.9	13.1	17.3	15.0						0.0			

1/ The growth rate needed to meet the BEA estimate is 14.8%

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Beer and Wine Tax (\$ millions)					(Accrual Basis Comparison) 2/			Percent Changes		3/ Changes to Monthly Pattern	
	Actual				1/ Guide	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Actual FY 98-99 to Actual FY 99-00 Monthly	Cumulative			
	FY 96-97	FY 97-98	FY 98-99	FY 99-00								
July	0.1	0.2	0.1	0.2	0.1	0.1	0.1	144.2	144.2			
August	7.7	7.9	7.8	7.9	7.9	-0.1	0.0	1.5	2.9			
September	7.1	7.3	7.0	7.7	7.1	0.5	0.6	9.9	6.2			
October	6.4	6.7	7.1	7.3	7.2	0.1	0.7	3.5	5.3			
November	6.7	7.0	7.0	6.8	7.2	-0.4	0.3	-2.9	3.3			
December	5.8	5.6	6.6	7.1	6.7	0.4	0.7	7.9	4.2			
January	6.4	7.0	7.3	7.5	7.5	-0.0	0.6	1.7	3.8			
February	6.5	6.2	5.5	5.9	5.7	0.2	0.9	6.6	4.1			
March	4.9	5.5	5.7	6.7	5.9	0.8	1.7	16.7	5.4			
April	6.8	6.5	7.5	7.4	7.7	-0.3	1.4	-1.7	4.6			
May	7.1	7.1	7.6	7.0	7.8	-0.8	0.6	-8.0	3.2			
June	7.7	7.5	7.9	8.8	8.1	0.7	1.3	11.2	4.0			
Yend	6.8	7.7	7.8	8.3	8.0	0.4	1.7	6.9	4.3			
Year	80.0	82.2	84.8	88.4	86.8						0.0	

1/ The growth rate needed to meet the BEA estimate is 2.3%

2/ Change in accounting basis from cash to modified accrual in FY 1992-93.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Business License Tax (\$ millions)				(Accrual Basis Comparison) 2/				Percent Changes		
	Actual				1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Actual FY 98-99 to Actual FY 99-00 Monthly	Cumulative	Changes to Monthly Pattern	
	FY 96-97	FY 97-98	FY 98-99	FY 99-00							
July	(0.1)	(0.0)	0.0	(0.0)	0.0	-0.0	-0.0	---	---	---	
August	2.4	2.8	2.7	2.6	2.7	-0.1	-0.1	-1.6	-2.1		
September	2.7	2.6	2.5	2.6	2.5	0.1	-0.0	3.5	0.6		
October	2.3	2.7	2.6	2.5	2.6	-0.1	-0.1	-3.2	-0.7		
November	3.0	2.5	2.4	2.4	2.5	-0.1	-0.2	-2.1	-1.0		
December	2.4	2.4	2.8	2.4	2.8	-0.4	-0.6	-13.6	-3.7		
January	2.5	2.4	2.5	2.3	2.5	-0.2	-0.8	-8.1	-4.4		
February	2.6	2.7	2.1	2.4	2.1	0.3	-0.5	13.8	-2.2		
March	2.3	2.4	2.4	2.2	2.4	-0.2	-0.8	-9.1	-3.1		
April	2.7	2.8	2.7	2.4	2.8	-0.3	-1.1	-11.4	-4.1		
May	2.4	2.6	2.1	2.4	2.1	0.2	-0.9	11.3	-2.8		
June	2.7	2.6	2.7	3.0	2.7	0.3	-0.5	13.1	-1.2		
Yend	2.6	2.8	2.6	2.5	2.7	-0.1	-0.7	-4.9	-1.5		
Year	30.5	31.4	30.2	29.7	30.4					0.0	

1/ The growth rate needed to meet the BEA estimate is 0.7%

2/ Change in accounting basis from cash to modified accrual in FY 1992-93.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Coin-Operated Devices (\$ millions)					1/ Guide	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern			
	Actual		FY 99-00	FY 99-00	FY 99-00				Actual FY 98-99	to Actual FY 99-00 Monthly				
	FY 96-97	FY 97-98							FY 98-99	Cumulative to Actual FY 99-00 Cumulative				
July	1.0	2.7	1.6	1.0	0.8		0.1	0.1	-39.5	-39.5				
August	0.8	0.7	1.1	0.2	0.6		-0.3	-0.2	-80.7	-56.6				
September	0.9	1.3	1.1	2.8	1.6		1.2	1.0	147.3	3.3				
October	1.4	3.7	4.5	7.1	5.0		2.1	3.1	56.7	32.2				
November	5.6	1.5	1.8	(1.1)	1.9		-3.0	0.1	-163.8	-1.9				
December	3.2	0.9	3.4	(0.8)	1.2		-2.0	-1.9	-124.2	-32.2				
January	2.1	(0.2)	5.4	0.8	0.0		0.8	-1.1	-84.4	-47.1				
February	2.2	0.5	2.3	0.0	0.0		0.0	-1.1	-99.8	-52.8				
March	1.5	1.0	2.1	0.2	0.0		0.2	-0.9	-92.0	-56.3				
April	1.8	1.0	1.3	0.2	0.0		0.2	-0.8	-86.7	-57.9				
May	17.6	21.1	5.6	0.9	0.0		0.9	0.2	-83.2	-62.7				
June	20.0	22.8	36.7	1.8	0.0		1.8	1.9	-95.2	-80.5				
Yend	0.0	0.0	(3.8)	0.0	0.0		0.0	2.0	-100.8	-79.3				
Year	58.1	57.0	63.1	13.1	11.1						0.0			

1/ The growth rate needed to meet the BEA estimate is -82.4%

Note: Monthly pattern in FY 2000 assumes video poker machines voted down in November 1999 referendum.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Corporation License Tax (\$ millions)					1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern
	Actual				FY 99-00				Actual FY 98-99	Cumulative to Actual FY 99-00	
	FY 96-97	FY 97-98	FY 98-99	FY 99-00	FY 99-00				Monthly	Cumulative	
July	0.3	0.4	0.3	0.3	0.4	0.4	-0.0	-0.0	5.4	5.4	
August	0.5	1.0	0.4	1.7	0.5	0.5	1.2	1.2	321.5	184.2	
September	2.1	1.8	2.9	4.8	3.1	3.1	1.7	2.9	67.1	90.4	(0.3)
October	3.8	0.7	2.0	0.4	1.5	1.5	-1.1	1.8	-81.6	28.7	(0.8)
November	0.8	1.9	(1.8)	2.7	1.2	1.2	1.5	3.3	-249.2	162.7	2.9
December	2.2	1.5	3.5	4.7	1.9	1.9	2.8	6.0	35.4	101.7	(1.9)
January	1.2	1.9	1.2	1.0	1.4	1.4	-0.4	5.7	-14.1	85.8	
February	1.2	0.4	1.8	1.0	2.2	2.2	-1.2	4.5	-46.9	62.1	
March	32.6	22.8	19.7	20.9	23.3	23.3	-2.4	2.1	6.2	25.3	
April	4.5	10.2	4.9	4.6	5.8	5.8	-1.3	0.8	-7.1	20.7	
May	1.8	1.6	1.6	1.2	1.9	1.9	-0.7	0.1	-25.9	18.7	
June	1.2	5.6	1.6	7.0	1.9	1.9	5.1	5.2	335.9	32.0	
Yend	0.0	0.0	0.0	0.1	0.0	0.0	0.0	5.3	264.7	32.1	
Year	52.2	49.9	38.1	50.4	45.1						0.0

1/ The growth rate needed to meet the BEA estimate is 18.3%

2/ Changes in monthly pattern are trend adjustments for timing differences in monthly reports.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Departmental Revenue (\$ millions)					1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern
	Actual		FY 98-99	FY 99-00	FY 99-00				Actual FY 98-99	to Actual FY 99-00	
	FY 96-97	FY 97-98			FY 99-00				Monthly	Cumulative	
July	2.0	5.8	1.4	2.6	1.5	1.5	1.2	1.2	83.5	83.5	
August	4.7	2.7	6.3	3.3	3.4	3.4	-0.1	1.1	-47.2	-23.1	(3.0)
September	1.8	4.6	7.6	6.7	4.8	4.8	1.9	3.0	-12.1	-17.7	(3.0)
October	2.8	3.1	3.1	2.5	3.2	3.2	-0.7	2.3	-18.9	-17.9	
November	3.5	3.4	2.1	3.0	2.1	2.1	0.9	3.2	46.2	-11.5	
December	5.9	6.8	11.1	2.9	11.4	11.4	-8.5	-5.3	-74.2	-33.4	
January	2.3	4.7	4.7	12.0	4.8	4.8	7.2	1.9	158.5	-8.8	
February	5.6	(0.0)	4.0	4.0	4.2	4.2	-0.1	1.8	-0.1	-8.0	
March	3.0	3.3	3.7	6.2	3.8	3.8	2.4	4.2	66.3	-1.7	
April	2.1	3.8	2.4	3.2	2.5	2.5	0.7	4.9	31.7	0.1	
May	2.3	2.0	2.7	4.4	2.8	2.8	1.6	6.5	63.8	3.6	
June	3.8	6.3	6.5	5.3	6.6	6.6	-1.3	5.2	-17.9	1.1	
Yend	8.6	2.2	11.3	2.0	(0.4)	(0.4)	2.3	7.5	-82.6	-13.0	(11.6)
Year	48.6	48.5	67.0	58.2	50.7						(17.6)

1/ The growth rate needed to meet the BEA estimate is -24.2%

The adjusted growth rate, after accounting for changes to monthly pattern in footnote 2/ is

2.8%

2/ Changes to the monthly pattern are based on non-recurring transfers of PSC Dual Party Relay, \$3,000,000, State Accident Fund Interest, \$3,000,000, and Unemployment Insurance Transfer of \$11,642,442.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Documentary Tax (\$ millions)					1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		Changes to Monthly Pattern			
	Actual				FY 99-00				Actual FY 98-99	to Actual FY 99-00				
	FY 96-97	FY 97-98	FY 98-99	FY 99-00					Monthly	Cumulative				
July	1.9	1.9	2.8	3.3	3.2		0.1	0.1	16.9	16.9				
August	2.1	2.3	2.8	3.0	3.2		-0.1	-0.0	8.2	12.6				
September	1.6	2.0	2.4	2.9	2.7		0.2	0.2	21.9	15.4				
October	1.6	2.2	2.4	2.4	2.7		-0.3	-0.2	0.1	11.8				
November	1.3	2.0	2.5	2.8	2.8		0.0	-0.1	14.5	12.3				
December	0.4	1.8	2.1	2.4	2.4		-0.1	-0.2	10.9	12.1				
January	1.4	2.5	2.9	3.0	3.2		-0.3	-0.5	4.3	10.9				
February	1.8	1.7	2.0	2.1	2.3		-0.2	-0.6	4.7	10.2				
March	1.4	1.9	2.0	2.3	2.2		0.1	-0.5	19.0	11.0				
April	1.7	1.9	2.8	2.8	3.2		-0.5	-1.0	-2.9	9.4				
May	1.8	2.6	2.7	2.3	3.1		-0.8	-1.8	-16.4	6.9				
June	2.3	2.3	2.8	3.5	3.2		0.3	-1.5	24.4	8.5				
Yend	0.0	0.0	0.0	0.0	0.0									
Year	19.4	25.1	30.3	32.8	34.3						0.0			

1/ The growth rate needed to meet the BEA estimate is 13.4%

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Earnings on Investment (\$ millions)					1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes					
	Actual				FY 99-00				Actual FY 98-99	to Actual FY 99-00	Changes to Monthly Pattern			
	FY 96-97	FY 97-98	FY 98-99	FY 99-00					Monthly	Cumulative				
July	6.1	8.6	10.5	5.7	10.3	-4.6	-4.6	-46.3	-46.3					
August	6.9	7.8	5.4	5.5	5.3	0.2	-4.4	0.4	0.4	-30.4				
September	6.5	7.1	4.7	5.2	4.5	0.6	-3.8	11.1	11.1	-21.1				
October	6.5	5.8	7.2	10.1	7.0	3.1	-0.7	40.5	40.5	-5.2				
November	3.0	6.3	6.5	3.5	6.4	-2.8	-3.5	-46.3	-46.3	-13.0				
December	3.6	5.7	5.4	4.6	5.2	-0.7	-4.2	-15.4	-15.4	-13.4				
January	5.6	3.9	6.4	6.8	6.2	0.6	-3.6	6.0	6.0	-10.7				
February	8.1	6.1	5.9	9.9	5.8	4.1	0.5	65.8	65.8	-1.9				
March	4.9	7.3	4.1	4.3	4.0	0.3	0.7	3.4	3.4	-1.5				
April	5.7	3.8	8.0	8.1	7.8	0.3	1.1	1.5	1.5	-1.2				
May	3.4	3.9	4.6	5.4	4.4	1.0	2.0	18.3	18.3	0.1				
June	5.3	4.6	4.3	4.8	4.1	0.7	2.7	12.5	12.5	0.8				
Yend	(0.0)	0.0	0.0	0.0	0.0	0.0	2.7	321.4	321.4	0.8				
Year	65.6	70.9	73.1	73.7	71.0						0.0			

1/ The growth rate needed to meet the BEA estimate is -2.8%

Note: Month-to-month variations in Earned on Investments can occur as a consequence of shifts in maturities.

Average Cash Balance for Investment Earnings

(\$ billions)

Month	Actual					1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern
	FY 96-97	FY 97-98	FY 98-99	FY 99-00	FY 99-00				Actual FY 98-99 to Actual FY 99-00	Monthly	
July	1.043	1.104	1.050	1.258	1.093		0.2	0.2	19.8	19.8	
August	1.014	1.044	0.989	1.169	1.029		0.1	0.3	18.2	19.0	
September	1.110	1.088	1.186	1.287	1.234		0.1	0.4	8.6	15.2	
October	1.132	1.136	1.308	1.409	1.361		0.0	0.4	7.7	13.0	
November	0.967	1.133	1.212	1.377	1.262		0.1	0.5	13.6	13.1	
December	1.019	0.986	1.141	1.220	1.187		0.0	0.6	6.9	12.1	
January	1.240	1.268	1.359	1.509	1.414		0.1	0.6	11.0	11.9	
February	1.098	1.125	1.231	1.347	1.281		0.1	0.7	9.4	11.6	
March	0.976	0.948	1.134	1.156	1.180		-0.0	0.7	1.9	10.6	
April	0.956	0.931	1.102	1.032	1.147		-0.1	0.6	-6.4	9.0	
May	0.967	0.906	1.083	0.960	1.127		-0.2	0.4	-11.4	7.2	
June	1.054	1.016	1.217	1.118	1.267		-0.1	0.3	-8.1	5.9	
Year	1.048	1.057	1.168	1.237	1.215						0.0

1/ The growth rate needed to meet the cash balance estimate is 4.1%

CHANGE IN ASSETS FROM PRIOR YEAR MONTH
(Dollars in Millions)

MONTH	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000
JUL	560.7	(19.6)	(22.5)	61.0	(54.1)	207.8
AUG	520.1	10.2	10.4	29.7	(55.3)	179.9
SEP	495.5	33.6	19.9	(21.6)	97.3	101.6
OCT	462.2	13.3	35.3	4.3	172.1	100.9
NOV	435.6	(61.2)	(26.6)	165.7	79.2	164.4
DEC	394.0	(179.6)	132.4	(32.9)	154.9	79.3
JAN	476.4	(140.9)	102.9	28.4	90.6	149.9
FEB	317.4	(119.6)	0.3	27.3	106.6	115.3
MAR	253.6	(148.0)	19.9	(27.8)	186.3	21.9
APR	202.5	(154.4)	18.8	(24.5)	171.1	(70.2)
MAY	189.0	(171.8)	32.6	(61.2)	177.9	(123.6)
JUN	174.1	(167.7)	58.5	(38.1)	201.1	(99.2)
YEAR	4,480.9	(1,105.7)	382.1	110.2	1,327.8	827.8

EARNINGS AS ANNUALIZED RETURN ON ASSETS
(Percent)

MONTH	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000
JUL	3.95	9.49	6.97	9.32	12.05	5.40
AUG	5.35	9.36	8.21	8.93	6.60	5.61
SEP	3.41	4.90	7.07	7.80	4.72	4.82
OCT	3.59	5.32	6.87	6.15	6.58	8.57
NOV	8.25	4.43	3.78	6.62	6.48	3.07
DEC	5.01	5.01	4.26	6.91	5.67	4.48
JAN	6.55	9.34	5.39	3.71	5.65	5.40
FEB	5.81	10.31	8.88	6.47	5.80	8.79
MAR	6.27	5.16	6.03	9.24	4.37	4.43
APR	4.55	8.16	7.14	4.92	8.72	9.45
MAY	6.05	3.83	4.16	5.19	5.04	6.73
JUN	6.99	4.68	6.04	5.44	4.21	5.15
YEAR	5.55	6.75	6.26	6.70	6.26	5.96

CHANGE IN EARNINGS FROM PRIOR YEAR MONTH:
RATE AND VOLUME COMPONENTS
(Dollars in Millions)

MONTH	FY 1999			FY 2000		
	RATE	VOLUME	TOTAL	RATE	VOLUME	TOTAL
JUL	2.4	(0.4)	2.0	(7.0)	2.1	(4.9)
AUG	(2.0)	(0.4)	(2.4)	(1.0)	1.0	0.0
SEP	(2.8)	0.6	(2.2)	0.1	0.4	0.5
OCT	0.4	0.9	1.3	2.3	0.6	2.9
NOV	(0.1)	0.4	0.3	(3.9)	0.9	(3.0)
DEC	(1.0)	0.9	(0.1)	(1.2)	0.4	(0.8)
JAN	2.0	0.3	2.3	(0.3)	0.7	0.4
FEB	(0.6)	0.6	(0.1)	3.4	0.6	3.9
MAR	(3.8)	1.4	(2.4)	0.1	0.1	0.1
APR	2.9	0.7	3.6	0.6	(0.5)	0.1
MAY	(0.1)	0.8	0.7	1.4	(0.5)	0.8
JUN	(3.8)	6.7	2.9	0.9	(0.3)	0.5
YEAR 1/	(6.6)	12.5	5.8	(4.6)	5.3	0.6

1/: Total year to date.

Source: Board of Economic Advisors as compiled from "General Revenue Investment Report" data provided by the Office of the S. C. State Treasurer.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Electric Power Tax (\$ millions)				(Accrual Basis Comparison) 2/				Percent Changes			Changes to Monthly Pattern	
	Actual				1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Actual FY 98-99 to Actual FY 99-00					
	FY 96-97	FY 97-98	FY 98-99	FY 99-00				Monthly	Cumulative				
July	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	0.0	0.0	0.0	0.0	0.0	
August	1.9	1.5	2.4	2.0	2.4	-0.4	-0.4	-14.5	-14.5				
September	2.0	2.5	2.1	2.4	2.1	0.3	-0.1	14.3		-0.9			
October	1.7	1.9	2.0	2.1	2.0	0.0	-0.1	4.2		0.6			
November	1.5	1.6	1.7	1.6	1.7	-0.1	-0.2	-5.5		-0.6			
December	1.4	1.4	1.1	1.5	1.2	0.3	0.1	30.1		3.2			
January	1.6	1.7	1.5	1.9	1.6	0.4	0.5	26.4		6.5			
February	1.8	1.9	2.0	1.8	2.0	-0.2	0.3	-7.7		4.3			
March	1.8	1.8	1.6	2.1	1.6	0.5	0.7	32.2		7.4			
April	1.4	1.6	1.7	1.6	1.7	-0.1	0.6	-6.4		5.9			
May	1.4	1.6	1.5	1.5	1.6	-0.1	0.5	-5.6		4.9			
June	1.3	1.5	1.5	1.8	1.6	0.2	0.7	16.5		5.8			
Yend	1.5	1.9	1.8	2.1	1.8	0.3	1.0	19.5		7.0			
Year	19.1	20.7	20.9	22.3	21.3							0.0	

1/ The growth rate needed to meet the BEA estimate is 2.2%

2/ Change in accounting basis from cash to modified accrual in FY 1992-93.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

<u>Month</u>	Estate Tax (\$ millions)					Percent Changes				Changes to Monthly Pattern
	<u>FY 96-97</u>	<u>FY 97-98</u>	<u>Actual</u> <u>FY 98-99</u>	<u>FY 99-00</u>	<u>1/ Guide</u> <u>FY 99-00</u>	<u>Excess Revenue</u> <u>+/- Est.</u>	<u>Cumulative Revenue</u> <u>+/- Est.</u>	<u>Actual FY 98-99</u> <u>to Actual FY 99-00</u>	<u>Monthly</u> <u>Cumulative</u>	
July	2.2	2.5	3.1	3.2	2.3	0.9	0.9	1.1	1.1	
August	1.9	1.8	3.6	1.9	2.7	-0.8	0.1	-48.5	-25.5	
September	3.2	3.4	8.8	5.7	6.5	-0.8	-0.7	-35.2	-31.0	
October	2.6	4.5	6.9	5.2	5.0	0.2	-0.5	-24.1	-28.9	
November	0.7	1.7	4.7	6.7	3.4	3.3	2.7	43.3	-16.5	
December	2.3	2.0	2.8	4.4	2.1	2.4	5.1	57.3	-9.5	
January	2.2	2.5	2.1	3.0	1.6	1.5	6.6	42.4	-6.1	
February	3.7	1.9	6.1	2.5	4.5	-2.0	4.6	-58.7	-14.5	
March	2.1	2.1	6.3	3.4	4.6	-1.3	3.3	-46.6	-19.1	
April	2.7	1.5	3.8	1.5	2.8	-1.3	2.0	-61.5	-22.5	
May	2.0	18.4	2.3	2.6	1.7	0.8	2.8	10.0	-21.0	
June	2.7	2.7	6.1	2.6	4.5	-1.8	1.0	-56.7	-24.8	
Yend	0.0	0.1	0.4	0.4	0.3	0.1	1.1	-4.4	-24.7	
Year	28.3	45.0	57.2	43.1	42.0					0.0

1/ The growth rate needed to meet the BEA estimate is -26.6%

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

<u>Month</u>	Insurance Tax (\$ millions)					1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern			
	Actual				FY 99-00				Actual FY 98-99	to Actual FY 99-00				
	FY 96-97	FY 97-98	FY 98-99	FY 99-00					Monthly	Cumulative				
July	1.1	0.8	0.6	0.9	0.6	0.3	0.3	0.3	46.2	46.2				
August	0.6	1.5	1.2	1.8	1.2	0.5	0.8	0.8	45.7	45.9				
September	22.5	20.0	22.7	21.9	21.4	0.5	1.3	-3.5	0.2	(2.0)				
October	5.5	1.0	7.3	1.2	1.4	-0.2	1.1	-83.4	-19.1	(6.0)				
November	0.7	0.8	0.8	1.3	0.9	0.5	1.6	59.0	-17.1					
December	20.1	20.4	21.3	22.9	22.0	0.9	2.5	7.4	-7.4					
January	0.9	0.7	1.2	0.7	1.2	-0.5	1.9	-42.2	-8.2					
February	0.7	1.1	1.0	0.9	1.1	-0.1	1.8	-9.2	-8.2					
March	16.7	20.5	19.4	21.1	21.6	-0.5	1.3	9.0	-3.8	1.5				
April	0.7	0.8	1.0	0.7	1.1	-0.4	1.0	-30.9	-4.2					
May	0.6	0.9	0.9	1.6	0.9	0.7	1.7	79.0	-3.2					
June	22.6	20.8	21.6	20.9	22.3	-1.4	0.3	-3.1	-3.2					
Yend	0.2	0.3	0.0	0.1	0.0	0.1	0.3	365.0	-3.1					
Year	92.9	89.7	99.1	96.0	95.7						(6.5)			

1/ The growth rate needed to meet the BEA estimate is -3.5%

2/ Changes in monthly pattern represent \$6.5 million offset for biennial licenses in even-numbered year.

The adjusted growth rate, after accounting for changes to monthly pattern in footnote 2/ is

3.3%

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Motor Vehicle Licenses
(\$ millions)

<u>Month</u>	<u>Actual</u>				<u>1/ Guide FY 99-00</u>	<u>Excess Revenue +/- Est.</u>	<u>Cumulative Revenue +/- Est.</u>	<u>Percent Changes</u>		<u>3/ Changes to Monthly Pattern</u>
	<u>2/ FY 96-97</u>	<u>2/ FY 97-98</u>	<u>2/ FY 98-99</u>	<u>2/ FY 99-00</u>				<u>Actual FY 98-99 to Actual FY 99-00</u>	<u>Monthly</u>	
July	6.6	0.0	(0.1)	(0.3)	(0.1)	-0.2	-0.2	227.6	227.6	
August	(1.5)	(0.2)	4.0	4.2	2.8	1.4	1.1	3.8	-1.2	
September	9.9	10.6	8.4	(2.3)	5.9	-8.1	-7.0	-127.1	-86.8	
October	4.7	7.7	11.0	8.8	7.7	1.1	-5.9	-20.4	-55.5	
November	10.2	9.1	(5.5)	(0.3)	(3.8)	3.5	-2.4	-94.9	-43.5	
December	3.8	5.8	14.7	(2.8)	10.3	-13.1	-15.5	-118.8	-77.5	
January	4.5	3.2	(0.3)	15.5	(0.2)	15.7	0.2	-6253.6	-29.4	
February	7.3	8.2	1.2	5.8	0.8	4.9	5.2	383.5	-14.7	
March	6.7	5.8	6.6	0.4	4.6	-4.2	1.0	-93.9	-27.6	
April	16.0	17.1	(0.4)	1.3	(0.3)	1.6	2.6	-401.3	-23.5	
May	(6.2)	23.6	23.7	12.9	16.6	-3.7	-1.1	-45.7	-31.8	
June	27.1	2.9	12.7	(0.6)	8.9	-9.5	-10.5	-104.8	-44.0	
Yend	12.6	13.2	7.1	6.7	4.9	1.8	-8.8	-4.7	-40.6	
Year	101.7	107.0	83.1	49.4	58.1					0.0

1/ The growth rate needed to meet the BEA estimate is -30.1%

2/ Department of Transportation revenue is not included in category totals.
Collections were classified as earmarked revenue prior to FY 1993-94.

Notes: The FY 1999-00 guideline includes \$170,000 enhancement for Temporary Auto Lic./Regis. Fees (FY '00 Approp. Act, Part II, Sec. 61). A loss of \$48.750 million is included for full allotment of truck fees to State Infrastructure Bank. A total of \$24 million was shifted in FY 1998-99 apportioned at one-half of total proceeds.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Soft Drinks Tax (\$ millions)				(Accrual Basis Comparison) 2/				Percent Changes		
	Actual				1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Actual FY 98-99 to Actual FY 99-00		Changes to Monthly Pattern	
	FY 96-97	FY 97-98	FY 98-99	FY 99-00				Monthly	Cumulative		
July	(0.0)	(0.0)	(0.0)	0.0	(0.0)	0.0	0.0	-100.0	-100.0		
August	2.3	1.9	1.5	0.9	1.0	-0.1	-0.1	-39.0	-39.0		
September	2.0	2.2	1.4	1.0	0.9	0.1	-0.0	-30.7	-35.0		
October	1.7	1.5	1.1	0.8	0.7	0.1	0.1	-22.3	-31.6		
November	1.7	1.4	1.2	0.9	0.8	0.1	0.2	-25.1	-30.1		
December	1.6	1.3	1.1	0.8	0.7	0.0	0.3	-32.4	-30.5		
January	1.6	1.4	1.2	0.8	0.8	0.0	0.3	-33.8	-31.0		
February	1.6	1.3	1.0	0.8	0.6	0.2	0.5	-14.1	-29.1		
March	1.7	1.0	1.1	0.8	0.7	0.0	0.5	-31.9	-29.4		
April	1.9	1.7	1.4	0.9	0.9	-0.0	0.5	-38.2	-30.5		
May	2.4	1.4	1.4	0.9	0.9	-0.0	0.4	-37.5	-31.3		
June	2.0	2.1	1.7	1.4	1.1	0.3	0.8	-15.6	-29.4		
Yend	2.2	2.0	1.5	1.2	1.0	0.2	1.0	-21.6	-28.7		
Year	22.6	19.3	15.5	11.1	10.1					0.0	

1/ The growth rate needed to meet the BEA estimate is -34.9%

2/ Change in accounting basis from cash to modified accrual in FY 1992-93.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Workers' Compensation Insurance Tax

(\$ millions)

<u>Month</u>	Actual				1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		Changes to Monthly Pattern
	<u>FY 96-97</u>	<u>FY 97-98</u>	<u>FY 98-99</u>	<u>FY 99-00</u>				<u>Actual FY 98-99</u>	<u>to Actual FY 99-00</u>	
July	(0.2)	0.0	0.0	(0.3)	0.0	-0.3	-0.3	-1320.0	-1320.0	
August	0.2	(0.5)	(0.1)	(0.1)	(0.1)	-0.1	-0.4	59.9	590.8	
September	2.7	2.6	2.8	2.9	2.8	0.1	-0.3	3.6	-9.9	
October	(0.2)	(0.2)	(0.1)	(0.2)	(0.1)	-0.1	-0.3	76.8	-13.1	
November	(0.2)	(0.4)	(0.2)	(0.1)	(0.2)	0.0	-0.3	-11.0	-13.2	
December	1.9	2.3	1.8	2.0	1.8	0.3	-0.1	13.3	-2.1	
January	0.1	(0.1)	(0.1)	0.0	(0.1)	0.1	0.1	-146.1	1.0	
February	0.2	0.0	0.0	(0.0)	0.0	-0.1	0.0	-235.6	-0.6	
March	3.3	3.6	3.5	3.1	3.4	-0.4	-0.4	-11.3	-5.4	
April	(0.2)	(0.1)	(0.1)	0.2	(0.1)	0.3	-0.0	-283.5	-1.1	
May	0.0	(0.1)	(0.4)	(0.2)	(0.4)	0.2	0.2	-60.0	2.0	
June	1.8	2.0	1.6	2.0	1.6	0.5	0.7	28.2	6.7	
Yend	0.0	0.0	0.0	0.0	0.0	0.0	0.7	320.6	6.7	
Year	9.6	9.3	8.8	9.4	8.7					0.0

1/ The growth rate needed to meet the BEA estimate is -0.8%

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	All Other Balance 2/					1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		3/ Changes to Monthly Pattern
	(\$ millions)				Actual				Actual FY 98-99	to Actual FY 99-00	
	FY 96-97	FY 97-98	FY 98-99	FY 99-00	FY 99-00				Monthly	Cumulative	
July	0.4	(2.1)	0.9	0.4	1.7		-1.3	-1.3	-58.6	-58.6	
August	2.5	3.5	1.0	4.1	1.9		2.1	0.8	302.7	136.2	
September	3.5	1.6	2.5	3.9	4.8		-0.9	-0.0	57.3	91.1	
October	2.4	2.0	2.0	4.3	3.9		0.4	0.4	111.7	97.6	
November	2.9	1.2	0.2	3.0	0.5		2.6	2.9	1156.4	136.1	
December	6.5	4.5	4.9	8.2	9.4		-1.2	1.8	68.4	107.5	
January	7.7	6.8	5.9	6.8	11.4		-4.6	-2.8	14.3	75.9	
February	2.8	1.0	2.4	1.9	4.7		-2.7	-5.6	-20.2	64.2	
March	4.3	3.5	2.4	3.4	4.7		-1.3	-6.9	37.2	61.2	
April	2.9	1.6	1.3	3.4	2.5		0.8	-6.1	155.7	66.5	
May	2.6	1.5	1.9	3.6	3.6		-0.0	-6.1	90.4	68.3	
June	4.7	5.2	1.8	9.4	3.4		6.0	-0.1	424.1	91.6	
Yend	0.2	1.7	4.9	3.9	9.4		-5.5	-5.6	-20.0	74.8	
Year	43.5	32.0	32.3	56.4	61.9						0.0

1/ The growth rate needed to meet the BEA estimate is 92.1%

2/ Change in accounting basis from cash to modified accrual in FY 1992-93 for the Admissions Tax.

Note: Monthly guideline in FY 2000 includes Admissions Tax transfer of \$27,834,489.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Miscellaneous Revenue

(\$ millions)

Month	Actual					1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern
	FY 96-97	FY 97-98	FY 98-99	FY 99-00	FY 99-00				Actual FY 98-99 to Actual FY 99-00 Monthly	Cumulative	
July	1.8	2.3	2.6	2.6		1.3	1.3	1.3	-1.7	-1.7	0.0
August	4.6	3.8	4.5	3.6		2.5	1.2	2.4	-19.1	-12.7	0.0
September	2.5	3.3	2.9	1.8		2.4	-0.6	1.9	-36.0	-19.4	0.0
October	3.3	5.3	7.3	3.6		3.6	-0.0	1.8	-51.5	-33.0	0.0
November	2.7	2.6	2.7	1.3		2.6	-1.2	0.6	-49.6	-35.2	0.0
December	4.4	4.8	12.4	5.0		5.1	-0.1	0.5	-60.2	-44.8	(6.6)
January	3.3	5.2	4.7	0.5		3.5	-2.9	-2.4	-88.9	-50.3	0.0
February	6.0	7.5	3.9	2.1		1.2	0.9	-1.6	-45.6	-49.9	0.0
March	5.5	4.1	5.2	5.2		3.2	2.0	0.4	-0.2	-44.3	0.0
April	6.1	8.1	10.4	5.1		4.7	0.4	0.8	-51.3	-45.6	0.0
May	4.4	4.1	4.8	4.3		4.8	-0.5	0.3	-10.9	-42.9	0.0
June	13.6	19.0	11.0	10.0		10.3	-0.2	0.0	-8.5	-37.7	0.0
Yend	4.7	2.9	3.6	2.0		3.7	-1.7	-1.6	-44.6	-38.0	0.0
Year	62.9	73.1	75.9	47.1		48.7					(6.6)

1/ The growth rate needed to meet the BEA estimate is -35.8%

The adjusted growth rate, after accounting for changes to monthly pattern in footnote 2/ is -29.7%

2/ Changes to the monthly pattern include changes to Debt Service Transfers and Unclaimed Property Fund.

Refer to separate worksheets for detail.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Debt Service Transfers

(\$ millions)

Month	Actual					1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		Changes to Monthly Pattern
	FY 96-97	FY 97-98	FY 98-99	FY 99-00	FY 99-00				Actual FY 98-99 to Actual FY 99-00	Monthly	
July	0.6	1.3	1.4	1.3	0.1	1/	1.3	1.3	-5.0	-5.0	
August	1.8	2.1	2.1	2.1	0.0		2.1	3.4	1.2	-1.3	
September	0.4	0.5	0.6	(1.3)	0.1		-1.3	2.1	-317.9	-46.4	
October	0.4	1.3	3.8	0.1	0.0		0.1	2.1	-98.2	-71.2	
November	0.2	0.2	0.2	(0.2)	0.0		-0.2	1.9	-203.6	-74.3	
December	1.3	1.8	1.8	0.9	0.9		-0.0	1.9	-48.3	-69.6	
January	1.2	1.3	1.4	(2.1)	0.1		-2.2	-0.3	-252.9	-92.2	
February	2.5	2.7	2.6	0.0	0.0		0.0	-0.3	-100.0	-93.7	
March	1.9	1.8	2.1	0.1	0.1		0.1	-0.2	-93.3	-93.7	
April	4.2	4.8	5.8	0.0	0.0		0.0	-0.2	-100.0	-95.3	
May	1.5	1.5	1.6	1.5	1.5		0.0	-0.2	-6.6	-89.1	
June	2.5	2.6	2.2	0.7	1.2		-0.5	-0.7	-67.4	-87.3	
Yend	0.0	(0.0)	0.0	0.0	0.0		0.0	-0.7	0.0	-87.3	
Year	18.4	21.9	25.6	3.3	4.0					0.0	

1/ The growth rate needed to meet the BEA estimate is -84.5%

Note: Monthly guideline is actual payment schedule for agencies in current fiscal year.

Unclaimed Property Fund

(\$ millions)

<u>Month</u>	Actual				1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern
	<u>FY 96-97</u>	<u>FY 97-98</u>	<u>FY 98-99</u>	<u>FY 99-00</u>				<u>Actual FY 98-99</u> to Actual FY 99-00	<u>Monthly</u> <u>Cumulative</u>	
July	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
August	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
September	0.0	0.0	0.0	1.4	0.0	1.4	1.4	- N. A. -	- - -	
October	0.0	1.4	1.4	0.0	1.4	-1.4	0.0	-100.0	0.4	
November	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	
December	0.0	1.4	8.0	1.4	1.4	0.0	0.0	-82.2	-69.7	(6.6)
January	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-69.7	
February	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	-69.7	
March	1.0	0.0	0.0	1.4	0.0	1.4	1.5	- N. A. -	-54.6	
April	0.0	0.0	2.8	0.0	2.8	-2.8	-1.4	-100.0	-65.1	
May	1.0	0.0	0.0	0.0	0.0	0.0	-1.4	0.0	-65.1	
June	3.4	6.8	0.0	1.4	0.0	1.4	0.1	- N. A. -	-53.5	
Yend	(0.9)	0.0	0.0	0.0	0.0	0.0	0.1	0.0	-53.5	
Year	5.5	11.6	12.3	5.7	5.6					(6.6)

1/ The growth rate needed to meet the BEA estimate is -54.0%

The adjusted growth rate, after accounting for changes to monthly pattern in footnote 2/ is -0.7%

2/ Change in monthly pattern for non-recurring transfer of \$6,580,000 in FY 1998-99.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Miscellaneous Balance 1/					2/ Guide	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		3/ Changes to Monthly Pattern
	(\$ millions)				FY 99-00	Actual	FY 98-99	FY 97-98	FY 96-97	Actual FY 98-99	to Actual FY 99-00
	FY 96-97	FY 97-98	FY 98-99	FY 99-00						Monthly	Cumulative
July	1.2	0.9	1.2	1.2	1.2		-0.0	-0.0		2.1	2.1
August	1.8	1.8	2.4	1.5	2.5		-1.0	-1.0		-36.9	-23.8
September	2.0	2.8	2.3	1.7	2.3		-0.7	-1.6		-26.3	-24.8
October	2.9	2.5	2.1	3.5	2.2		1.3	-0.3		63.8	-1.2
November	2.6	2.4	2.5	1.5	2.6		-1.0	-1.3		-38.0	-10.0
December	3.0	1.6	2.6	2.6	2.7		-0.1	-1.5		-1.2	-8.2
January	2.1	3.9	3.3	2.6	3.4		-0.7	-2.2		-19.6	-10.5
February	3.4	2.9	1.2	2.1	1.2		0.9	-1.3		73.8	-4.7
March	2.7	2.3	3.1	3.6	3.2		0.5	-0.9		18.1	-1.3
April	1.9	3.4	1.8	5.1	1.9		3.2	2.4		180.2	13.3
May	1.9	2.6	3.2	2.8	3.3		-0.5	1.8		-13.1	10.1
June	7.8	9.6	8.8	7.9	9.0		-1.1	0.7		-10.1	4.9
Yend	5.6	2.9	3.6	2.0	3.7		-1.7	-1.0		-44.6	0.3
Year	39.0	39.6	38.0	38.1	39.1						0.0

1/ Miscellaneous Balance includes: Circuit & Family Court Fines, Indirect Cost Recoveries, Mental Health Fees Parole & Probation Supervisory Fees, and Waste Treatment Loan Repayments.

2/ The growth rate needed to meet the BEA estimate is 2.9%

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Month	Education Improvement Act (EIA) 1/ (\$ millions)					(Accrual Basis Comparison) 3/				Percent Changes	
	Actual				2/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.		Actual FY 98-99 to Actual FY 99-00	Actual FY 98-99	Cumulative
	4/ FY 96-97	4/ FY 97-98	4/ FY 98-99	4/ FY 99-00						Monthly	Cumulative
July E	0.6	0.7	0.3	0.3	0.4	-0.1	-0.1		-22.1		-22.1
August	33.1	36.1	38.0	41.0	40.2	0.8	0.6		7.8		7.5
September	34.1	35.6	38.0	39.8	40.1	-0.3	0.3		4.8		6.2
October	33.0	37.0	38.5	40.9	40.7	0.2	0.5		6.3		6.2
November	32.1	31.0	36.4	35.6	38.7	-3.0	-2.5		-2.1		4.2
December	31.0	35.1	37.8	41.4	40.0	1.4	-1.1		9.6		5.3
January	38.9	39.7	44.0	46.6	46.6	0.0	-1.0		6.0		5.4
February	28.5	29.3	30.0	28.4	31.8	-3.4	-4.4		-5.3		4.2
March	30.1	32.1	39.9	44.3	42.3	2.1	-2.3		11.0		5.1
April	33.6	38.9	34.9	33.4	36.9	-3.6	-5.9		-4.3		4.1
May	37.1	35.8	45.8	46.4	48.5	-2.1	-8.0		1.3		3.8
June	35.9	43.3	43.1	51.9	46.1	5.9	-2.1		20.5		5.5
Yend E	36.7	43.5	48.6	46.7	50.5	-3.8	-5.9		-3.9		4.5
Year	404.8	438.2	475.4	496.9	502.8						

1/.Includes Casual Sales Excise Tax and the Retail Sales and Use Tax at one percent rate. Excludes the four percent tax for the General Fund, the two percent Accommodations Tax, and any local option sales taxes.

2/ The growth rate needed to meet the BEA estimate is 5.8%

3/ Change in accounting basis from cash to modified accrual in FY 1990-91.

4/ Actual gross receipts and interest reported in STARS. Agency Intrafund transfers are reconciled at year-end closing.

E: Estimate.

BEA/RPS FY 1999-00

5/24/00 Revised BEA Estimate FY 1999-00

Tobacco Settlement Payments

(\$ millions)

Month	Actual			2/ FY 99-00	1/ Guide FY 99-00	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern
	FY 96-97	FY 97-98	FY 98-99					Actual FY 98-99	to Actual FY 99-00 Monthly	
July	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-
August	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-
September	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-
October	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-
November	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-
December	0.0	0.0	0.0	29.1	29.1	0.0	0.0	-	-	-
January	0.0	0.0	0.0	25.4	25.4	-0.0	0.0	-	-	-
February	0.0	0.0	0.0	0.2	0.2	0.0	0.0	-	-	-
March	0.0	0.0	0.0	0.1	0.1	0.0	0.0	-	-	-
April	0.0	0.0	0.0	42.2	40.3	1.8	1.8	-	-	-
May	0.0	0.0	0.0	0.3	0.0	0.3	2.1	-	-	-
June	0.0	0.0	0.0	0.4	0.0	0.4	2.5	-	-	-
Yend	0.0	0.0	0.0	0.0	0.0	0.0	2.5	-	-	-
Year	0.0	0.0	0.0	97.6	95.1				0.0	

1/ The guideline is the payment schedule provided by the Office of the Attorney General.

2/ Actual collections include interest earnings on the restricted account, subfund 4325.

GENERAL FUND REVENUE: REVISED BEA ESTIMATE FY 1999-00 & FINAL FY 1998-99

REVENUE CATEGORIES	FINAL FY 1998-99	FY 1999-00 REVISED BEA ESTIMATE 2/10/00	\$ CHANGE	% CHANGE
Retail Sales and Use Tax 2/	\$1,873,525,519	\$1,990,620,864	\$117,095,345	6.3
Excise Tax, Casual Sales 2/	16,089,299	17,094,880	1,005,581	6.2
Individual Income Tax	2,298,225,679	2,473,444,790	175,219,111	7.6
Corporation Income Tax	240,942,118	245,760,960	4,818,842	2.0
Admissions Tax - Bingo 3/	6,468,644	35,334,468	28,865,824	446.2
Aircraft Tax	3,063,446	3,182,920	119,474	3.9
Alcoholic Liquor Tax 3/	47,170,148	45,748,169	(1,421,979)	(3.0)
Bank Tax	13,061,924	12,813,747	(248,177)	(1.9)
Beer and Wine Tax 3/	84,833,988	86,785,170	1,951,182	2.3
Business License Tax (Tobacco) 3/	30,151,425	30,362,485	211,060	0.7
Coin-Operated Device Tax	63,092,928	11,100,000	(51,992,928)	(82.4)
Corporation License Tax	38,110,679	37,272,244	(838,435)	(2.2)
Departmental Revenue 4/	66,980,169	50,737,783	(16,242,386)	(24.2)
Documentary Tax	30,272,157	34,328,626	4,056,469	13.4
Earned on Investments	73,062,064	71,000,000	(2,062,064)	(2.8)
Electric Power Tax 3/	20,855,767	21,314,594	458,827	2.2
Estate and Gift Taxes	57,190,169	40,000,000	(17,190,169)	(30.1)
Fertilizer Inspection Tax	232,464	205,000	(27,464)	(11.8)
Insurance Tax	99,100,158	95,656,407	(3,443,751)	(3.5)
Motor Transport Fees	10,322	5,750	(4,572)	(44.3)
Motor Vehicle Licenses	83,142,084	58,116,805	(25,025,279)	(30.1)
Petroleum Inspection Tax	7,553,823	7,757,775	203,952	2.7
Private Car Lines Tax	2,450,972	2,899,500	448,528	18.3
Public Service Authority	7,885,978	8,288,163	402,185	5.1
Retailers License Tax	1,102,910	1,140,410	37,500	3.4
Savings and Loan Assoc. Tax	3,484,209	3,135,788	(348,421)	(10.0)
Soft Drinks Tax 3/	15,508,066	10,094,910	(5,413,156)	(34.9)
Workers Comp. Insurance Tax	8,791,985	8,721,649	(70,336)	(0.8)
Circuit/Family Court Fines	8,729,555	9,096,196	366,641	4.2
Debt Service Transfers	25,639,059	3,981,320	(21,657,739)	(84.5)
Indirect Cost Recoveries	22,094,120	22,306,590	212,470	1.0
Mental Health Fees	3,800,000	3,800,000	0	0.0
Parole and Probation Fees	3,392,318	3,753,800	361,482	10.7
Unclaimed Property Fund	12,260,000	5,642,346	(6,617,654)	(54.0)
Waste Treatment Loan Repayment	737	150,000	149,263	20,252.8
Base General Fund Revenue	5,268,274,883	5,451,654,109	183,379,226	3.5
Tobacco Settlement Agreement	0	95,103,442	95,103,442	---
Gross General Fund Revenue **	5,268,274,883	5,546,757,551	278,482,668	5.3
Less: Estimated Tax Relief Trust Fund:				
Individual Income Tax	(312,060,966)	(342,915,604)	(30,854,638)	---
Corporation Income Tax	(25,667,352)	(33,831,396)	(8,164,044)	---
Net General Fund Revenue	4,930,546,565	5,170,010,551	239,463,986	4.9

1/: Part 1, Section 71 of Act 419 of 1998 (The General Appropriation Act). Data displayed in BEA format.

2/: Excludes (1%) Education Improvement Act, (2%) Accommodations Tax, and any local option sales taxes. End-of-year modified accrual since FY 1990-91.

3/: Modified accrual accounting basis, end of year, since FY 1992-93.

4/: Includes current and former "non-recurring revenue" shown separately in prior fiscal years.

NA: Not applicable. **: Corresponds to BEA Official Revenue Estimate.

Source: S. C. Board of Economic Advisors (BEA)/2/10/00/MGD

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GENERAL FUND REVENUE: REVISED BEA ESTIMATE FY 1999-00 & FINAL FY 1998-99

REVENUE CATEGORIES	FINAL FY 1998-99	FY 1999-00	\$ CHANGE	% CHANGE
		REVISED BEA ESTIMATE 5/24/00		
Retail Sales and Use Tax 2/	\$1,873,525,519	\$1,979,620,864	\$106,095,345	5.7
Excise Tax, Casual Sales 2/	16,089,299	17,094,880	1,005,581	6.2
Individual Income Tax	2,298,225,679	2,462,444,790	164,219,111	7.1
Corporation Income Tax	240,942,118	225,760,960	(15,181,158)	(6.3)
Admissions Tax - Bingo 3/	6,468,644	35,334,468	28,865,824	446.2
Aircraft Tax	3,063,446	3,182,920	119,474	3.9
Alcoholic Liquor Tax 3/	47,170,148	45,748,169	(1,421,979)	(3.0)
Bank Tax	13,061,924	15,000,000	1,938,076	14.8
Beer and Wine Tax 3/	84,833,988	86,785,170	1,951,182	2.3
Business License Tax (Tobacco) 3/	30,151,425	30,362,485	211,060	0.7
Coin-Operated Device Tax	63,092,928	11,100,000	(51,992,928)	(82.4)
Corporation License Tax	38,110,679	45,085,991	6,975,312	18.3
Departmental Revenue 4/	66,980,169	50,737,783	(16,242,386)	(24.2)
Documentary Tax	30,272,157	34,328,626	4,056,469	13.4
Earned on Investments	73,062,064	71,000,000	(2,062,064)	(2.8)
Electric Power Tax 3/	20,855,767	21,314,594	458,827	2.2
Estate and Gift Taxes	57,190,169	42,000,000	(15,190,169)	(26.6)
Fertilizer Inspection Tax	232,464	205,000	(27,464)	(11.8)
Insurance Tax	99,100,158	95,656,407	(3,443,751)	(3.5)
Motor Transport Fees	10,322	5,750	(4,572)	(44.3)
Motor Vehicle Licenses	83,142,084	58,116,805	(25,025,279)	(30.1)
Petroleum Inspection Tax	7,553,823	7,757,775	203,952	2.7
Private Car Lines Tax	2,450,972	2,899,500	448,528	18.3
Public Service Authority	7,885,978	8,288,163	402,185	5.1
Retailers License Tax	1,102,910	1,140,410	37,500	3.4
Savings and Loan Assoc. Tax	3,484,209	3,135,788	(348,421)	(10.0)
Soft Drinks Tax 3/	15,508,066	10,094,910	(5,413,156)	(34.9)
Workers Comp. Insurance Tax	8,791,985	8,721,649	(70,336)	(0.8)
Circuit/Family Court Fines	8,729,555	9,096,196	366,641	4.2
Debt Service Transfers	25,639,059	3,981,320	(21,657,739)	(84.5)
Indirect Cost Recoveries	22,094,120	22,306,590	212,470	1.0
Mental Health Fees	3,800,000	3,800,000	0	0.0
Parole and Probation Fees	3,392,318	3,753,800	361,482	10.7
Unclaimed Property Fund	12,260,000	5,642,346	(6,617,654)	(54.0)
Waste Treatment Loan Repayment	737	150,000	149,263	20,252.8
Base General Fund Revenue	5,268,274,883	5,421,654,109	153,379,226	2.9
Tobacco Settlement Agreement	0	95,103,442	95,103,442	---
Gross General Fund Revenue **	5,268,274,883	5,516,757,551	248,482,668	4.7
Less: Estimated Tax Relief Trust Fund:				
Individual Income Tax	(312,060,966)	(342,915,604)	(30,854,638)	---
Corporation Income Tax	(25,667,352)	(33,831,396)	(8,164,044)	---
Net General Fund Revenue	4,930,546,565	5,140,010,551	209,463,986	4.2

1/: Part 1, Section 71 of Act 419 of 1998 (The General Appropriation Act). Data displayed in BEA format.

2/: Excludes (1%) Education Improvement Act, (2%) Accommodations Tax, and any local option sales taxes. End-of-year modified accrual since FY 1990-91.

3/: Modified accrual accounting basis, end of year, since FY 1992-93.

4/: Includes current and former "non-recurring revenue" shown separately in prior fiscal years.

NA: Not applicable. **: Corresponds to BEA Official Revenue Estimate.

Source: S. C. Board of Economic Advisors (BEA)/5/24/00/MGD

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"GROSS" GENERAL FUND REVENUE SUMMARY: FINAL FY 1998-99 & FY 1999-00

REVENUE CATEGORIES	FINAL FY 1998-99	FINAL FY 1999-00	\$ CHANGE	% CHANGE
Retail Sales and Use Tax 1/	\$1,873,525,519	\$1,964,063,469	\$90,537,950	4.8
Excise Tax, Casual Sales 1/	16,089,299	16,728,888	639,589	4.0
Individual Income Tax	2,298,225,679	2,445,558,607	147,332,928	6.4
Corporation Income Tax	240,942,118	207,954,745	(32,987,373)	(13.7)
Admissions Tax 2/	(278,694)	25,198,353	25,477,047	9,141.6 #
Admissions Tax - Bingo 2/	6,747,338	5,793,201	(954,137)	(14.1)
Aircraft Tax	3,063,446	3,321,402	257,956	8.4
Alcoholic Liquor Tax 2/	47,170,148	47,062,772	(107,376)	(0.2)
Bank Tax	13,061,924	17,312,518	4,250,594	32.5
Beer and Wine Tax 2/	84,833,988	88,445,604	3,611,616	4.3
Business License Tax (Tobacco) 2/	30,151,425	29,684,747	(466,678)	(1.5)
Coin-Operated Device Tax	63,092,928	13,078,211	(50,014,717)	(79.3)
Corporation License Tax	38,110,679	50,355,116	12,244,437	32.1
Departmental Revenue 3/	66,980,169	58,243,360	(8,736,809)	(13.0)
Documentary Tax	30,272,157	32,836,846	2,564,689	8.5
Earned on Investments **	73,062,064	73,673,551	611,487	0.8
Electric Power Tax 2/	20,855,767	22,307,095	1,451,328	7.0
Estate and Gift Taxes	57,190,169	43,084,826	(14,105,343)	(24.7)
Fertilizer Inspection Tax	232,464	174,077	(58,387)	(25.1)
Insurance Tax	99,100,158	95,990,264	(3,109,894)	(3.1)
Motor Transport Fees	10,322	7,518	(2,804)	(27.2)
Motor Vehicle Licenses	83,142,084	49,361,157	(33,780,927)	(40.6)
Petroleum Inspection Tax	7,553,823	7,892,766	338,943	4.5
Private Car Lines Tax	2,450,972	2,687,148	236,176	9.6
Public Service Authority	7,885,978	8,497,296	611,318	7.8
Retailers License Tax	1,102,910	900,140	(202,770)	(18.4)
Savings and Loan Assoc. Tax	3,484,209	1,893,351	(1,590,858)	(45.7)
Soft Drinks Tax 2/	15,508,066	11,060,407	(4,447,659)	(28.7)
Workers Comp. Insurance Tax	8,791,985	9,384,677	592,692	6.7
Circuit/Family Court Fines	8,729,555	8,910,897	181,342	2.1
Debt Service Transfers	25,639,059	3,262,389	(22,376,670)	(87.3)
Indirect Cost Recoveries	22,094,120	21,948,220	(145,900)	(0.7)
Mental Health Fees	3,800,000	3,800,000	0	0.0
Parole and Probation Fees	3,392,318	3,392,298	(20)	(0.0)
Unclaimed Property Fund	12,260,000	5,700,000	(6,560,000)	(53.5)
Waste Treatment Loan Repayment	737	69,006	68,269	9,263.1
Gross General Fund Revenue 4/	\$5,268,274,883	\$5,379,634,922	\$111,360,039	2.1

1/: Excludes (1%) Education Improvement Act, (2%) Accommodations, and any Local Option sales taxes. End-of-year modified accrual since FY 1990-91.

2/: End-of-year modified accrual since FY 1992-93.

3/: Includes "non-recurring revenue" shown separately in prior fiscal years.

4/: Data format corresponds to BEA Official Revenue Estimate.

NA: Not applicable. #: Sign change. *: Greater than +/- 9,999.

**: Month-to-month variations in Investment Earnings can occur as a result of maturity differentials.

Source: S. C. Board of Economic Advisors (BEA)/8/31/00/MGD

File: 00RPP42F.wk4