

SOUTH CAROLINA REVENUE PLAN SUMMARY

FEBRUARY 15, 2001

BEA REVISED ESTIMATE

FISCAL YEAR 2000-01

GENERAL FUND REVENUE

**FINAL
FY 2000-01**

BOARD OF ECONOMIC ADVISORS

AUGUST 27, 2001



FY 2000-01 GENERAL FUND REVENUE BASE RESTATEMENTS AT CLOSING

- Sales Tax year-end adjustment of -\$4,613,778 for non-recurring cash transfer, EIA-Hold Harmless.
- Coin-Op. Devices: monthly collections were amended to wash out video poker license refunds and required \$19,834,823 adjustment at closing. Associated amendments to monthly revenues for 'All Other' and 'All Other Balance' collections in Revenue Monitor.
- 13th-month revenue collections and FY 2000-01 Revenue Monitor were amended to account for aforementioned Sales Tax and Video Poker refund adjustments.
- FY 2001-02 monthly comparisons will be affected by base revisions of monthly revenues in FY2000-01 from that previously released.

BEA/08/27/01/mgd

ACCRAUL BASIS END OF YEAR

MONTHLY GENERAL FUND REVENUE COMPARATIVE SUMMARY
(DOLLARS)

RECURRING REVENUE	13th Month FY 1999-00	13th Month FY 2000-01	DOLLAR CHANGE	(%) PERCENT CHANGE
RETAIL SALES TAX 1/2/	\$184,460,387	\$179,894,066	(4,566,321)	(2.5)
EXCISE, CASUAL SALES 1/2/	2,295,190	2,058,647	(236,543)	(10.3)
INDIVIDUAL INCOME TAX	4,468,308	3,519,570	(948,738)	(21.2)
CORPORATION INCOME TAX	2,429,713	1,758,862	(670,851)	(27.6)
ADMISSIONS - BINGO TAX 2/	3,386,766	3,536,118	149,352	4.4
AIRCRAFT TAX	0	0	0	0.0
ALCOHOLIC LIQUOR TAX 2/	3,115,887	4,480,999	1,365,112	43.8
BANK TAX	26,490	1,663	(24,827)	(93.7)
BEER AND WINE TAX 2/	8,341,989	7,868,322	(473,667)	(5.7)
BUSINESS LICENSE TAX 2/	2,521,248	2,651,935	130,687	5.2
COIN-OPERATED DEVICE TAX	30,792	1,031	(29,761)	(96.7)
CORPORATION LICENSE TAX	64,103	21,745	(42,358)	(66.1)
DEPARTMENTAL REVENUE 3/	2,144,627	(3,446,803)	(5,591,430)	(260.7)
DOCUMENTARY TAX	0	0	0	0.0
EARNED ON INVESTMENTS **	1,281	72,098	70,817	5,528.3
ELECTRIC POWER TAX 2/	2,103,572	2,096,017	(7,555)	(0.4)
ESTATE AND GIFT TAXES	406,008	433,786	27,778	6.8
FERTILIZER INSPECTION TAX	43,919	0	(43,919)	(100.0)
INSURANCE TAX	70,624	(750,099)	(820,723)	(1,162.1)
MOTOR TRANSPORT FEES	402,603	3,420	(399,183)	(99.2)
MOTOR VEHICLE LICENSE FEES	14,421,690	6,680,605	(7,741,085)	(53.7)
PETROLEUM INSPECTION TAX	1,101	86	(1,015)	(92.2)
PRIVATE CAR LINES TAX	0	0	0	0.0
PUBLIC SERVICE AUTHORITY	1,248	3,131	1,883	150.9
RETAILERS LICENSE TAX	160	248	88	55.0
SAVINGS AND LOAN ASSOC. TAX	60,614	700	(59,914)	(98.8)
SOFT DRINKS TAX 2/	1,150,186	563,660	(586,526)	(51.0)
WORKERS COMP. INSURANCE TAX	5,670	0	(5,670)	(100.0)
CIRCUIT/FAMILY COURT FINES	0	0	0	0.0
DEBT SERVICE TRANSFERS	0	159,370	159,370	---
INDIRECT COST RECOVERIES	2,397,371	3,136,909	739,538	30.8
MENTAL HEALTH FEES	0	0	0	0.0
PAROLE & PROBATION FEES	(418,369)	(279,240)	139,129	---
UNCLAIMED PROPERTY FUND	0	0	0	0.0
WASTE TREATMENT LOAN REPAY.	0	0	0	0.0
GROSS GENERAL FUND REVENUE	233,933,178	214,466,846	(19,466,332)	(8.3)

1/: Excludes (1%) Education Improvement Act and (2%) Accommodations Taxes.
Modified accrual accounting basis, end of year, since FY 1990-91.

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

3/: Includes former Dept. of Agriculture agency revenue other than the Petroleum Inspection Tax now shown separately.

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

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

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Revenues versus 02/15/01 BEA Estimate FY 2000-01
(Millions of Dollars)

	Final FY 2000-01			Revenue Growth Rates (%):	
	<u>Actual Revenues</u>	<u>Expected Revenues</u>	<u>Excess Revenues</u>	<u>\$5,615.6 Mil.</u>	<u>Yr. to Date BEA Estimate</u>
Total General Fund Revenue	5,484.3	5,615.6	(131.3)	4.3	1.8
Sales Tax 1/	2,000.2	2,050.6	(50.4)	3.8	1.0
Individual Income Tax	2,498.8	2,605.4	(106.6)	6.5	2.2
Corporate Income Tax	212.9	208.0	4.9	0.0	2.4
All Other Revenues	722.3	703.2	19.1	(0.4)	2.3
Alcoholic Liquors Tax	49.0	44.2	4.9	(6.2)	4.2
Bank Tax	9.4	18.4	(9.0)	6.2	(46.0)
Beer and Wine Tax	88.4	92.2	(3.9)	4.3	(0.1)
Business License Tax	29.5	29.2	0.3	(1.5)	(0.6)
Coin - Operated Devices	2.5	2.0	0.5	(84.7)	(80.8)
Corporation License Tax	64.4	52.9	11.6	5.0	28.0
Departmental Revenue 2/	56.7	56.2	0.4	(3.4)	(2.7)
Documentary Tax	31.9	35.6	(3.7)	8.5	(2.7)
Earnings on Investments	77.3	71.0	6.3	(3.6)	4.9
Electric Power Tax	23.5	23.1	0.4	3.5	5.3
Estate and Gift Taxes	49.5	47.4	2.1	9.9	14.9
Insurance Tax	108.3	111.9	(3.6)	16.6	12.8
Motor Vehicle Licenses	57.1	46.0	11.2	(19.5)	0.1
Soft Drinks Tax	5.7	4.6	1.1	(58.4)	(48.5)
Workers' Comp. Insurance Tax	8.9	9.7	(0.8)	3.2	(5.7)
All Other Balance	60.2	58.8	1.4	4.3	6.7
Miscellaneous Revenue	50.2	48.4	1.7	2.9	6.5
Debt Service Transfers	3.8	3.6	0.2	9.1	15.8
Unclaimed Property Fund	6.6	6.6	0.0	15.8	15.8
Miscellaneous Revenue Balance	39.8	38.3	1.5	0.4	4.4

1/: Data restated to account for non-recurring cash transfer of -\$4.6 million, EIA-hold harmless.

2/: Includes former Non-recurring Revenue.

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

Board of Economic Advisors Revenue Plan Summary FY 2000-01

**Revenues versus 02/15/01 BEA Estimate FY 2000-01
(Millions of Dollars)**

	Final FY 2000-01			Revenue Growth Rates (%):	
	<u>Actual Revenues</u>	<u>Expected Revenues</u>	<u>Excess Revenues</u>	<u>\$5,620.5 Mil.</u>	<u>Yr. to Date BEA Estimate</u>
Total General Fund Revenue	5,484.3	5,615.6	(131.3)		4.3 1.8
Sales Tax 1/	2,000.2	2,050.6	(50.4)		3.8 1.0
Individual Income Tax	2,498.8	2,605.4	(106.6)		6.5 2.2
Corporate Income Tax	212.9	208.0	4.9		0.0 2.4
All Other Revenues	722.3	703.2	19.1		(0.4) 2.3
Alcoholic Liquors Tax	49.0	44.2	4.9		(6.2) 4.2
Bank Tax	9.4	18.4	(9.0)		6.2 (46.0)
Beer and Wine Tax	88.4	92.2	(3.9)		4.3 (0.1)
Business License Tax	29.5	29.2	0.3		(1.5) (0.6)
Coin - Operated Devices	2.5	2.0	0.5		(84.7) (80.8)
Corporation License Tax	64.4	52.9	11.6		5.0 28.0
Departmental Revenue 2/	56.7	56.2	0.4		(3.4) (2.7)
Documentary Tax	31.9	35.6	(3.7)		8.5 (2.7)
Earnings on Investments	77.3	71.0	6.3		(3.6) 4.9
Electric Power Tax	23.5	23.1	0.4		3.5 5.3
Estate and Gift Taxes	49.5	47.4	2.1		9.9 14.9
Insurance Tax	108.3	111.9	(3.6)		16.6 12.8
Motor Vehicle Licenses	57.1	46.0	11.2		(19.5) 0.1
Soft Drinks Tax	5.7	4.6	1.1		(58.4) (48.5)
Workers' Comp. Insurance Tax	8.9	9.7	(0.8)		3.2 (5.7)
All Other Balance	60.2	58.8	1.4		4.3 6.7
Miscellaneous Revenue	50.2	48.4	1.7		2.9 6.5
Debt Service Transfers	3.8	3.6	0.2		9.1 15.8
Unclaimed Property Fund	6.6	6.6	0.0		15.8 15.8
Miscellaneous Revenue Balance	39.8	38.3	1.5		0.4 4.4

1/: Data restated to account for non-recurring cash transfer of -\$4.6 million, EIA-hold harmless.

2/: Includes former Non-recurring Revenue.

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

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Month	Gross General Fund Revenue (\$ millions)					(Accrual Basis Comparison) 2/			Percent Changes			Changes to Monthly Pattern	
	Actual		FY 97-98	FY 98-99	FY 99-00	FY 00-01	1/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Actual FY 99-00 to Actual FY 00-01 Monthly	Cumulative		
	FY 97-98	FY 98-99											
July	198.1	224.0	226.7	243.6	238.5	5.1	5.1	7.4	7.4	0.0			
August	363.7	383.8	405.7	434.7	423.2	11.4	16.5	7.1	7.2	1.0			
September	497.3	538.6	540.5	578.2	570.4	7.8	24.3	7.0	7.1	0.3			
October	394.2	434.6	452.9	470.0	468.5	1.5	25.8	3.8	6.2	4.0			
November	354.2	356.6	384.0	409.3	408.2	1.1	26.9	6.6	6.3	7.0			
December	489.8	553.8	597.1	541.9	617.1	-75.2	-48.3	-9.3	2.7	(0.8)			
January	482.0	504.3	520.9	560.9	550.8	10.1	-38.2	7.7	3.5	0.4			
February	149.9	183.2	167.0	172.3	169.6	2.7	-35.5	3.1	3.5	(2.2)			
March	364.3	414.3	383.3	403.3	392.2	11.1	-24.4	5.2	3.7	(5.8)			
April	382.5	426.3	377.8	398.7	405.5	-6.8	-31.2	5.5	3.9	(3.6)			
May	437.2	477.8	525.1	515.3	537.9	-22.6	-53.8	-1.9	3.2	(3.6)			
June	519.2	536.1	572.7	541.8	603.2	-61.5	-115.3	-5.4	2.3	(4.2)			
Yend	211.9	234.8	233.8	214.5	230.5	-16.1	-131.3	-8.3	1.8	(7.6)			
Year	4,844.4	5,268.3	5,387.3	5,484.3	5,615.6							(15.3)	

1/ The growth rate needed to meet the BEA estimate is 4.2%
 The adjusted growth rate, after accounting for changes to monthly pattern, is 6.4%

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

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Month	Total Sales Tax 1/ (\$ millions)			(Accrual Basis Comparison) 3/				Percent Changes		4/ Changes to Monthly Pattern	
	Actual			2/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Actual FY 99-00 to Actual FY 00-01				
	FY 97-98	FY 98-99	FY 99-00				Monthly	Cumulative			
July	1.1	0.4	0.3	1.2	0.4	0.9	260.2	260.2	(3.6)		
August	144.5	151.2	162.1	173.2	170.2	3.0	6.9	7.4			
September	143.5	150.6	157.8	162.6	161.9	0.7	4.5	3.0		5.3	
October	148.5	153.1	162.4	177.4	170.6	6.9	11.4	9.2		6.6	
November	124.9	145.3	141.1	157.2	148.2	9.0	20.4	11.4		7.7	
December	140.7	150.2	171.7	148.8	180.4	-31.6	-11.2	-13.4		3.1	
January	166.9	175.3	185.7	196.2	195.0	1.1	-10.1	5.6		3.6	
February	117.8	119.2	112.1	122.6	115.4	7.2	-2.9	9.4		(2.2)	
March	129.1	158.9	176.1	166.9	181.3	-14.4	-17.3	-5.2		(3.5)	
April	142.9	138.7	132.8	144.4	136.7	7.7	-9.5	8.8		(2.6)	
May	142.5	182.4	185.0	180.5	190.4	-10.0	-19.5	-2.4		(3.6)	
June	170.5	173.2	206.8	187.2	213.0	-25.7	-45.3	-9.5		1.4	
Yend	168.8	191.1	186.8	182.0	187.1	-5.2	-50.4	-2.6		(8.6)	
Year	1,741.8	1,889.6	1,980.8	2,000.2	2,050.6					(28.2)	

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" taxes.

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

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

4/ The adjusted growth rate, after accounting for changes to monthly pattern in footnote 3/ is 5.0%
Sales Tax Holiday, -\$3,600,000 (Part II, Sec. 4); Phase-in of elimination on food, -\$19,700,000 (Part 1B);
EIA - Hold Harmless, -\$4,900,000 (Part 1B).

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Individual Income Tax - Gross

(\$ millions)

<u>Month</u>	Actual					1/ Guide	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		<u>2/ Changes to Monthly Pattern</u>
	<u>FY 97-98</u>	<u>FY 98-99</u>	<u>FY 99-00</u>	<u>FY 00-01</u>	<u>FY 00-01</u>				<u>Actual FY 99-00</u>	<u>to Actual FY 00-01</u>	
July	168.0	194.3	199.6	216.7	212.7		4.0	4.0	8.6	8.6	0.0
August	174.9	183.2	195.0	215.0	206.2		8.8	12.8	10.3	9.4	0.0
September	232.5	256.9	265.8	284.6	287.1		-2.5	10.3	7.1	8.5	0.0
October	201.9	207.2	221.6	228.2	233.4		-5.2	5.0	3.0	7.1	0.0
November	183.5	189.6	204.4	218.7	214.7		4.1	9.1	7.0	7.1	0.0
December	226.5	268.0	302.4	258.7	312.2		-53.5	-44.4	-14.4	2.4	0.0
January	266.3	275.3	272.5	307.8	296.1		11.7	-32.6	13.0	4.1	0.0
February	6.3	19.4	11.6	(1.8)	12.8		-14.6	-47.2	-115.2	3.3	0.0
March	78.2	88.0	67.9	93.2	66.6		26.6	-20.6	37.2	4.6	0.0
April	159.1	204.3	177.8	181.5	201.0		-19.4	-40.1	2.1	4.4	0.0
May	191.2	219.1	277.5	275.2	289.5		-14.3	-54.4	-0.8	3.7	0.0
June	195.8	190.8	245.1	217.4	269.1		-51.7	-106.1	-11.3	2.2	0.0
Yend	3.4	2.1	4.5	3.5	4.0		-0.5	-106.6	-21.2	2.2	0.0
Year	2,087.5	2,298.2	2,445.6	2,498.8	2,605.4						0.0

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

The estimated revenue for each month is the sum of the estimates for Withholdings,

Declarations, and Paid with Returns minus Refunds.

2/ Changes to the monthly pattern include changes to Withholdings, Declarations, Paid with Returns and Refunds. Refer to separate worksheets for detail.

Note: Gross estimate includes estimate of \$363,410,529 for Property Tax Relief Fund allocations.

<u>Month</u>	Individual Withholdings (\$ millions)					<u>1/</u> <u>Guide</u>	<u>Excess Revenue +/- Est.</u>	<u>Cumulative Revenue +/- Est.</u>	Percent Changes		2/ Changes to Monthly Pattern
	<u>FY 97-98</u>	<u>FY 98-99</u>	<u>Actual</u> <u>FY 99-00</u>	<u>FY 00-01</u>	<u>FY 00-01</u>				<u>Actual FY 99-00</u> <u>to Actual FY 00-01</u>	<u>Monthly</u>	
July	178.9	199.1	211.1	218.3	224.5		-6.2	-6.2	3.4	3.4	
August	171.5	182.7	195.3	209.2	206.0		3.2	-3.0	7.1	5.2	
September	176.9	190.8	199.4	213.0	215.1		-2.0	-5.0	6.8	5.7	
October	192.4	197.4	211.9	223.2	222.5		0.6	-4.4	5.3	5.6	
November	186.5	190.5	205.0	217.7	214.8		2.9	-1.5	6.2	5.7	
December	212.0	227.8	251.4	232.2	256.8		-24.6	-26.1	-7.6	3.1	
January	201.6	212.8	221.2	256.1	239.9		16.2	-9.9	15.8	5.0	
February	179.9	194.3	207.3	218.5	219.0		-0.5	-10.4	5.4	5.0	
March	187.7	210.5	230.3	218.8	237.2		-18.4	-28.8	-5.0	3.8	
April	176.7	196.4	201.2	215.4	221.4		-5.9	-34.7	7.1	4.1	
May	190.2	197.8	220.6	223.1	223.0		0.1	-34.7	1.1	3.9	
June	200.1	212.7	219.6	218.2	239.8		-21.6	-56.3	-0.6	3.5	
Yend	0.9	0.5	1.3	1.5	0.5		0.9	-55.4	10.8	3.5	
Year	2,255.4	2,413.4	2,575.6	2,665.2	2,720.6						0.0

1/ The growth rate needed to meet the BEA estimate is 5.6%

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Individual Declarations

(\$ millions)

<u>Month</u>	Actual					1/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		<u>2/ Changes to Monthly Pattern</u>
	<u>FY 97-98</u>	<u>FY 98-99</u>	<u>FY 99-00</u>	<u>FY 00-01</u>	<u>FY 00-01</u>				<u>Actual FY 99-00</u>	<u>to Actual FY 00-01 Monthly</u>	
July	3.4	3.5	4.2	4.8	4.6		0.2	0.2	12.4	12.4	
August	2.4	1.9	2.7	3.5	2.9		0.6	0.8	29.7	19.2	
September	65.1	71.1	72.1	76.7	77.9		-1.1	-0.3	6.4	7.5	
October	3.7	3.6	5.2	4.3	5.6		-1.3	-1.6	-16.6	6.0	
November	1.4	2.3	2.7	2.0	2.9		-0.9	-2.5	-26.2	5.1	
December	20.0	42.1	53.1	30.6	57.3		-26.7	-29.2	-42.3	-12.9	
January	83.8	80.0	78.7	88.9	84.9		3.9	-25.2	13.0	-3.6	
February	1.9	1.7	2.8	1.8	3.0		-1.2	-26.5	-36.0	-4.0	
March	1.0	2.8	4.4	2.1	4.7		-2.7	-29.1	-53.2	-5.0	
April	30.6	48.1	53.0	43.7	57.2		-13.5	-42.6	-17.5	-7.3	
May	19.9	4.7	7.9	18.4	8.6		9.8	-32.8	131.9	-3.5	
June	64.5	66.4	68.7	67.7	74.1		-6.5	-39.2	-1.5	-3.1	
Yend	0.0	5.9	0.1	0.0	0.1		-0.1	-39.4	-96.0	-3.1	
Year	297.8	334.0	355.6	344.5	383.8						0.0

1/ The growth rate needed to meet the BEA estimate is 8.0%

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

<u>Month</u>	Individual Paid With Returns (\$ millions)					<u>1/ Guide FY 00-01</u>	<u>Excess Revenue +/- Est.</u>	<u>Cumulative Revenue +/- Est.</u>	<u>Percent Changes</u>		<u>2/ Changes to Monthly Pattern</u>
	<u>Actual</u>				<u>FY 00-01</u>				<u>Actual FY 99-00</u>	<u>to Actual FY 00-01</u>	
	<u>FY 97-98</u>	<u>FY 98-99</u>	<u>FY 99-00</u>	<u>FY 00-01</u>	<u>Guide FY 00-01</u>	<u>+/- Est.</u>	<u>+/- Est.</u>	<u>Monthly</u>	<u>Cumulative</u>		
July	4.1	4.0	5.0	5.1	5.5		-0.5	-0.5	0.9	0.9	
August	8.5	10.6	11.8	13.0	12.9		0.0	-0.4	10.1	7.4	
September	4.6	5.1	5.0	7.3	5.5		1.8	1.4	45.7	16.2	
October	11.7	12.3	12.1	14.5	13.3		1.2	2.6	20.3	17.7	
November	3.2	5.0	8.9	9.3	9.7		-0.4	2.2	5.4	15.1	
December	4.1	4.4	5.9	9.1	6.5		2.6	4.8	54.4	19.9	
January	2.5	3.8	3.3	3.7	3.6		0.1	5.0	13.7	19.5	
February	1.8	2.6	2.8	3.7	3.0		0.6	5.6	32.3	20.2	
March	9.8	11.0	12.0	16.4	13.2		3.2	8.7	36.3	23.1	
April	79.1	74.3	66.2	74.9	72.8		2.1	10.8	13.1	18.1	
May	84.3	92.6	138.7	135.3	152.5		-17.2	-6.4	-2.4	7.6	
June	9.9	26.5	14.6	16.9	16.0		0.9	-5.6	15.9	8.0	
Yend	2.5	(4.2)	3.0	2.1	3.3		-1.3	-6.8	-32.2	7.6	
Year	226.1	248.0	289.2	311.1	318.0					0.0	

1/ The growth rate needed to meet the BEA estimate is 10.0%

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Month	Individual Refunds (\$ millions)			1/ Guide		Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern
	FY 97-98	FY 98-99	Actual FY 99-00	FY 00-01	FY 00-01			Actual FY 99-00 to Actual FY 00-01 Monthly	Cumulative	
July	18.5	12.3	20.8	11.5	21.9	-10.5	-10.5	-44.9	-44.9	
August	7.5	12.0	14.8	10.6	15.6	-5.0	-15.4	-28.1	-37.9	
September	14.1	10.1	10.7	12.5	11.3	1.2	-14.3	16.4	-25.3	
October	5.9	6.1	7.6	13.8	8.0	5.8	-8.5	82.5	-10.2	
November	7.5	8.3	12.1	10.3	12.7	-2.5	-10.9	-15.0	-11.1	
December	9.7	6.4	8.0	13.3	8.4	4.9	-6.0	66.4	-2.7	
January	21.6	21.3	30.7	40.9	32.4	8.5	2.5	33.3	7.8	
February	177.3	179.2	201.3	225.7	212.3	13.4	15.9	12.1	10.7	
March	120.4	136.2	178.8	144.1	188.6	-44.5	-28.6	-19.4	-0.4	
April	127.4	114.5	142.6	152.5	150.4	2.1	-26.5	6.9	1.2	
May	103.3	76.0	89.6	101.6	94.5	7.1	-19.4	13.3	2.7	
June	78.8	114.8	57.7	85.3	60.9	24.5	5.0	47.9	6.1	
Yend	0.0	0.0	0.0	0.0	0.0					
Year	691.8	697.2	774.7	822.0	817.0					0.0

1/ The growth rate needed to meet the BEA estimate is 5.5%

MONTH	NUMBER OF REFUNDS					PERCENT CHANGE 1997/98	PERCENT CHANGE 1998/99	PERCENT CHANGE 1999/00	PERCENT CHANGE 2000/01
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001				
JUL	38,727	44,697	25,371	39,487	13,477	15.4	-43.2	55.6	-65.9
AUG	17,277	11,265	16,294	20,088	11,141	-34.8	44.6	23.3	-44.5
SEP	19,202	19,353	14,125	14,432	13,947	0.8	-27.0	2.2	-3.4
OCT	7,997	7,726	7,498	11,466	7,940	-3.4	-3.0	52.9	-30.8
NOV	8,190	8,891	9,710	13,641	8,004	8.6	9.2	40.5	-41.3
DEC	3,896	6,168	5,815	7,769	5,617	58.3	-5.7	33.6	-27.7
JAN	41,723	36,433	30,292	45,394	59,102	-12.7	-16.9	49.9	30.2
FEB	259,415	346,852	342,869	372,192	400,439	33.7	-1.1	8.6	7.6
MAR	300,627	247,033	275,631	351,768	257,387	-17.8	11.6	27.6	-26.8
APR	258,495	262,480	239,792	281,283	284,716	1.5	-8.6	17.3	1.2
MAY	193,150	214,341	163,501	184,465	185,628	11.0	-23.7	12.8	0.6
JUN	202,627	172,779	235,174	101,083	144,912	-14.7	36.1	-57.0	43.4
YEAR	1,351,326	1,378,018	1,366,072	1,443,068	1,392,310	2.0	-0.9	5.6	-3.5 2/

MONTH	AMOUNT OF REFUNDS (MILLIONS)					PERCENT CHANGE 1997/98	PERCENT CHANGE 1998/99	PERCENT CHANGE 1999/00	PERCENT CHANGE 2000/01
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001				
JUL	19.1	23.6	11.2	19.1	9.8	23.1	-52.3	70.1	-48.7
AUG	9.4	6.6	11.0	12.7	7.7	-29.6	66.4	15.1	-39.3
SEP	10.2	12.2	8.7	9.7	9.4	19.5	-28.3	11.3	-3.3
OCT	4.4	5.4	4.9	6.4	6.8	22.0	-7.9	29.2	6.8
NOV	5.9	6.8	8.5	8.8	8.6	13.9	24.8	4.3	-3.0
DEC	2.8	8.0	5.1	6.6	7.2	188.7	-36.8	29.5	9.6
JAN	20.7	16.2	14.7	23.3	31.6	-21.6	-9.6	58.5	35.7
FEB	118.8	161.0	162.1	182.9	207.0	35.5	0.7	12.8	13.2
MAR	135.9	113.8	130.3	170.5	133.9	-16.3	14.5	30.9	-21.4
APR	115.2	121.2	108.9	135.9	146.3	5.2	-10.1	24.8	7.6
MAY	82.7	99.6	71.7	86.1	94.7	20.3	-28.0	20.1	9.9
JUN	82.6	73.3	109.5	52.6	78.2	-11.2	49.3	-51.9	48.5
YEAR	607.8	647.6	646.6	714.5	741.1	6.6	-0.2	10.5	3.7 2/

MONTH	AVERAGE AMOUNT OF REFUNDS (DOLLARS)					PERCENT CHANGE 1997/98	PERCENT CHANGE 1998/99	PERCENT CHANGE 1999/00	PERCENT CHANGE 2000/01
	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001				
JUL	494.1	526.9	442.3	483.5	570.8	6.6	-16.0	9.3	18.1
AUG	544.4	587.5	676.1	467.0	878.8	7.9	15.1	-30.9	88.2
SEP	531.4	630.1	619.2	469.2	675.3	18.6	-1.7	-24.2	43.9
OCT	548.8	692.8	657.6	555.6	856.5	26.2	-5.1	-15.5	54.2
NOV	725.8	761.8	870.5	471.6	1069.2	5.0	14.3	-45.8	126.7
DEC	711.1	1,296.9	869.7	843.3	1278.1	82.4	-32.9	-3.0	51.6
JAN	496.5	445.8	484.7	512.6	534.4	-10.2	8.7	5.8	4.2
FEB	457.9	464.2	472.7	491.4	516.9	1.4	1.8	3.9	5.2
MAR	452.0	460.5	476.2	484.6	520.4	1.9	3.4	1.8	7.4
APR	445.7	461.6	454.2	483.2	513.7	3.6	-1.6	6.4	6.3
MAY	428.4	464.5	438.7	466.9	510.1	8.4	-5.6	6.4	9.3
JUN	407.6	424.5	465.7	520.6	539.3	4.1	-9.7	11.8	3.6
YEAR 1/	449.8	470.0	473.3	495.2	532.3	4.5	0.7	4.6	7.5 2/

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

2/: Percent change year to date. FY 2000-01 data compared with same period in prior year.

Note: Excludes declarations and employers refunds and check cancellations.

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Corporation Income Tax - Gross

(\$ millions)

<u>Month</u>	Actual					1/ Guide	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		<u>2/ Changes to Monthly Pattern</u>
	<u>FY 97-98</u>	<u>FY 98-99</u>	<u>FY 99-00</u>	<u>FY 00-01</u>	<u>FY 00-01</u>				<u>Actual FY 99-00</u>	<u>to Actual FY 00-01</u>	
July	5.3	5.0	6.9	4.5	7.0		-2.6	-2.6	-34.9	-34.9	0.0
August	3.6	1.3	3.1	0.6	3.4		-2.8	-5.4	-81.8	-49.6	0.0
September	41.6	45.3	39.2	49.4	39.5		9.9	4.5	26.0	10.6	0.0
October	(9.3)	3.9	6.9	6.9	4.4		2.5	6.9	0.6	9.4	0.0
November	0.3	(8.3)	0.4	(12.7)	0.4		-13.1	-6.2	-3347.3	-13.8	0.0
December	46.7	34.8	46.7	58.5	43.7		14.8	8.7	25.3	3.9	0.0
January	1.2	2.6	(3.4)	(3.1)	(3.8)		0.6	9.3	-6.9	4.3	0.0
February	(18.0)	0.9	(0.6)	1.2	(0.7)		1.9	11.2	-298.1	6.2	0.0
March	62.4	73.8	49.3	54.8	53.3		1.5	12.7	11.1	7.8	0.0
April	14.6	29.1	19.4	15.4	21.4		-6.1	6.7	-21.0	4.5	0.0
May	7.0	9.1	7.9	0.1	7.8		-7.7	-1.1	-98.8	-0.2	0.0
June	37.0	42.5	29.8	35.7	28.3		7.3	6.2	19.8	2.7	0.0
Yend	1.3	0.9	2.4	1.8	3.1		-1.4	4.9	-27.6	2.4	0.0
Year	193.8	240.9	208.0	212.9	208.0						0.0

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

0.0%

0.0%

Note: Gross estimate includes estimate of \$31,728,928 for Property Tax Relief Fund allocations.

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Month	Corporate Declarations (\$ millions)					1/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern			
	Actual				FY 00-01				Actual FY 99-00	to Actual FY 00-01				
	FY 97-98	FY 98-99	FY 99-00	FY 00-01					Monthly	Cumulative				
July	4.5	4.7	5.0	4.9	4.5	-0.1	0.4	-2.3	-2.3	-2.3				
August	2.8	2.4	2.6	1.8	2.3	-0.5	-0.7	-31.3	-12.2					
September	36.4	31.5	29.8	35.1	26.8	8.3	7.6	17.8	11.8					
October	5.1	4.5	14.5	6.4	13.0	-6.7	1.0	-56.1	-7.2					
November	2.4	17.8	3.0	3.4	2.7	0.7	1.6	11.4	-6.2					
December	50.3	32.8	44.5	44.7	40.1	4.6	6.2	0.3	-3.3					
January	4.7	5.5	4.0	4.6	3.6	1.0	7.2	14.5	-2.6					
February	2.6	3.0	2.8	2.4	2.5	-0.1	7.1	-13.0	-2.9					
March	29.4	29.0	27.7	22.6	24.9	-2.3	4.8	-18.4	-6.1					
April	5.7	12.9	8.8	7.9	7.9	-0.0	4.8	-10.3	-6.3					
May	7.2	5.6	7.3	3.6	6.5	-3.0	1.8	-51.0	-8.5					
June	34.6	36.4	27.9	22.8	25.1	-2.3	-0.5	-18.3	-10.0					
Yend	0.1	0.0	0.0	0.0	0.0	-0.0	-0.5	-100.0	-10.0					
Year	185.8	186.0	177.8	160.0	160.0						0.0			

1/ The growth rate needed to meet the BEA estimate is -10.0%

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

<u>Month</u>	Corporate Withholdings (\$ millions)					1/ Guide <u>FY 00-01</u>	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly <u>Pattern</u>
	Actual				<u>FY 00-01</u>				Actual FY 99-00	to Actual FY 00-01	
	<u>FY 97-98</u>	<u>FY 98-99</u>	<u>FY 99-00</u>	<u>FY 00-01</u>	<u>Monthly</u>				<u>Cumulative</u>	<u>Cumulative</u>	
July	0.0	0.03	0.2	0.0	0.16	-0.1	-0.2	-0.2	-95.4	-95.4	
August	0.2	0.04	0.02	0.09	0.03	0.1	-0.1	247.4	-48.0		
September	(0.04)	(0.2)	0.05	0.14	0.25	-0.1	-0.2	198.0	4.3		
October	0.1	1.2	0.5	0.3	0.4	-0.0	-0.2	-27.2	-17.0		
November	(0.03)	0.1	(0.0)	(0.1)	(0.00)	-0.1	-0.3	7524.3	-31.4		
December	0.5	0.1	0.1	0.0	(0.0)	0.0	-0.3	-58.4	-34.7		
January	0.1	0.3	0.0	0.1	0.0	0.1	-0.2	422.7	-21.1		
February	0.04	0.2	0.4	0.1	0.4	-0.3	-0.5	-76.3	-37.6		
March	2.2	1.9	1.6	1.8	1.6	0.2	-0.3	14.1	-7.7		
April	2.3	3.7	2.8	3.1	2.8	0.3	0.1	13.4	2.8		
May	1.8	0.8	1.8	2.4	1.8	0.6	0.6	34.7	10.6		
June	0.1	0.3	0.2	0.4	0.2	0.2	0.8	108.0	12.9		
Yend	0.0	0.0	0.0	0.0	0.0	-0.0	0.8	0.0	12.9		
Year	7.3	8.5	7.5	8.5	7.6						0.0

1/ The growth rate needed to meet the BEA estimate is 1.8%

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Corporate Tax Payments With Returns

(\$ millions)

Month	Actual				1/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern
	FY 97-98	FY 98-99	FY 99-00	FY 00-01				Actual FY 99-00 to Actual FY 00-01 Monthly	Cumulative	
July	2.7	1.2	2.5	2.3	3.2	-0.9	-0.9	-8.6	-8.6	
August	2.4	1.4	2.1	1.5	2.7	-1.2	-2.1	-27.6	-17.3	
September	8.0	17.1	11.2	15.3	14.3	1.0	-1.1	36.7	21.0	
October	0.7	(0.2)	(2.4)	3.9	(3.1)	7.0	5.9	-260.4	72.3	
November	2.3	(10.6)	1.8	(1.4)	2.3	-3.7	2.2	-181.1	42.6	
December	3.3	16.2	6.1	16.0	7.8	8.2	10.4	162.7	77.0	
January	2.0	1.0	1.0	1.4	1.3	0.1	10.5	39.1	75.3	
February	0.8	0.2	1.4	1.7	1.8	-0.1	10.4	22.6	72.2	
March	32.2	44.3	24.3	32.2	31.1	1.1	11.5	32.4	52.0	
April	12.3	13.5	10.3	5.2	13.1	-8.0	3.5	-49.7	34.1	
May	1.1	3.4	2.6	(1.8)	3.4	-5.2	-1.7	-170.0	25.2	
June	8.5	7.2	5.3	14.3	6.8	7.5	5.8	169.3	36.8	
Yend	1.2	0.9	2.4	1.8	3.1	-1.3	4.4	-27.4	34.5	
Year	77.4	95.6	68.5	92.1	87.7					0.0

1/ The growth rate needed to meet the BEA estimate is 28.0%

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Month	Corporate Refunds (\$ millions)						1/ Guide	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern
	Actual					Actual				to Actual FY 99-00 Monthly	Cumulative	
	FY 97-98	FY 98-99	FY 99-00	FY 00-01	FY 00-01	FY 00-01				to Actual FY 00-01 Cumulative		
July	1.9	1.0	0.8	2.7	0.8	1.9	1.9	1.9	1.9	244.0	244.0	
August	1.7	2.5	1.6	2.8	1.6	1.2	1.6	3.1	3.1	79.4	134.4	
September	2.7	3.1	1.8	1.2	1.9	-0.7	1.9	2.4	2.4	-37.1	59.1	
October	15.2	1.5	5.7	3.7	5.8	-2.1	5.8	0.2	0.2	-34.5	5.3	
November	4.3	15.7	4.4	14.5	4.6	9.9	4.6	10.2	10.2	228.0	74.3	
December	7.4	14.3	4.0	2.2	4.2	-2.0	4.2	8.2	8.2	-46.1	47.7	
January	5.6	4.2	8.4	9.2	8.7	0.6	8.7	8.7	8.7	9.9	35.8	
February	21.4	2.4	5.2	3.0	5.3	-2.3	5.3	6.4	6.4	-41.8	23.3	
March	1.4	1.4	4.2	1.8	4.4	-2.6	4.4	3.8	3.8	-57.6	13.8	
April	5.7	1.0	2.3	0.8	2.4	-1.6	2.4	2.2	2.2	-66.1	8.9	
May	3.2	0.7	3.8	4.0	3.9	0.1	3.9	2.3	2.3	6.7	8.7	
June	6.1	1.4	3.6	1.8	3.8	-2.0	3.8	0.4	0.4	-50.3	4.0	
Yend	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	0.4	0.4	0.0	4.0	
Year	76.6	49.1	45.9	47.7	47.4	-0.0	47.4	-0.0	-0.0	31	31	0.0

1/ The growth rate needed to meet the BEA estimate is 3.3%

Revised LA \$960.44

05/2001 BEA Estimated LA \$960.44

<u>Month</u>	All Other Revenues (\$ millions)					1/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern
	Actual				<u>FY 97-98</u>	<u>FY 98-99</u>	<u>FY 99-00</u>	<u>FY 00-01</u>	<u>Actual FY 99-00</u>	<u>to Actual FY 00-01</u>	
	<u>FY 97-98</u>	<u>FY 98-99</u>	<u>FY 99-00</u>	<u>FY 00-01</u>					<u>Monthly</u>	<u>Cumulative</u>	
July	21.5	21.7	17.4	19.4	17.1		2.2	2.2	11.5	11.5	0.0
August	36.9	43.5	41.9	43.7	41.4		2.3	4.6	4.2	6.3	0.5
September	76.4	83.0	75.8	79.3	80.1		-0.9	3.7	4.5	5.3	3.9
October	47.9	63.0	58.4	54.2	55.4		-1.2	2.5	-7.3	1.5	4.5
November	42.8	27.4	36.7	44.8	43.4		1.4	4.0	21.9	4.8	7.0
December	71.1	88.4	71.4	70.9	75.7		-4.8	-0.8	-0.7	3.5	(0.8)
January	42.3	46.5	65.5	55.7	60.7		-5.0	-5.9	-15.0	0.2	0.4
February	36.3	39.9	41.8	46.8	39.9		6.9	1.1	12.1	1.4	0.0
March	90.5	88.3	84.7	84.3	85.7		-1.4	-0.3	-0.5	1.1	(2.3)
April	57.8	43.8	42.7	55.2	42.3		12.9	12.6	29.3	3.3	0.0
May	92.4	62.4	50.4	55.1	45.8		9.3	21.9	9.3	3.8	0.0
June	96.9	118.6	81.0	88.7	82.5		6.2	28.2	9.6	4.5	(0.1)
Yend	35.5	37.2	38.1	24.2	33.3		-9.1	19.1	-36.5	2.3	0.0
Year	748.2	763.6	705.9	722.3	703.2						12.9

1/ The growth rate needed to meet the BEA estimate is -0.4%

The adjusted growth rate, after accounting for changes to monthly pattern in footnote 3/, is -4.1%

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

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

<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 99-00 to Actual FY 00-01	Monthly	Cumulative	
	FY 97-98	FY 98-99	FY 99-00	FY 00-01	FY 00-01	+/- Est.	+/- Est.	Monthly	Cumulative		
July	0.5	0.3	0.5	0.5	0.5	0.0	0.0	-5.3		-5.3	
August	2.0	3.3	3.0	4.0	2.8	1.2	1.2	35.6		29.8	
September	3.6	3.6	3.7	3.6	3.5	0.1	1.3	-4.2		12.2	
October	4.3	3.8	3.8	3.6	3.5	0.1	1.4	-4.6		6.4	
November	2.9	4.1	3.6	3.9	3.3	0.6	2.0	11.0		7.5	
December	4.5	3.7	4.8	3.7	4.5	-0.8	1.2	-22.8		0.0	
January	3.7	4.5	4.0	4.4	3.7	0.7	1.9	11.5		2.0	
February	3.3	2.3	2.5	2.9	2.4	0.6	2.5	16.1		3.4	
March	4.4	4.4	5.2	4.6	4.9	-0.3	2.2	-12.0		0.8	
April	3.7	4.7	4.1	4.2	3.8	0.4	2.5	2.7		1.0	
May	4.1	4.0	3.9	3.7	3.7	0.0	2.6	-5.1		0.4	
June	4.4	4.7	4.9	5.3	4.6	0.8	3.3	9.2		1.4	
Yend	3.6	3.6	3.1	4.5	2.9	1.6	4.9	43.8		4.2	
Year	45.1	47.2	47.1	49.0	44.2						0.0

1/ The growth rate needed to meet the BEA estimate is -6.2%

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

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Month	Bank Tax (\$ millions)					1/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		3/ Changes to Monthly Pattern			
	Actual				Actual				Actual FY 99-00	Actual FY 00-01				
	FY 97-98	FY 98-99	FY 99-00	FY 00-01					FY 97-98	FY 98-99				
July	0.0	0.1	0.00	0.01	0.0	0.0	0.0	0.0	15834.0	15834.0				
August	0.1	0.0	0.04	0.03	0.0	-0.0	0.0	-0.0	-14.2	7.6				
September	3.2	2.4	3.8	2.3	4.1	-1.7	-1.7	-1.7	-39.0	-38.6				
October	0.2	0.0	0.1	0.0	0.1	-0.0	-1.8	-1.8	-41.7	-38.6				
November	0.1	(0.0)	0.01	(3.9)	0.0	-4.0	-5.7	-5.7	-50064.3	-138.6				
December	4.4	2.0	6.4	3.1	6.7	-3.7	-9.4	-9.4	-51.2	-84.7				
January	0.1	0.0	(0.6)	(0.0)	(0.6)	0.6	-8.7	-8.7	-98.9	-83.8				
February	0.0	0.0	0.1	0.0	0.2	-0.2	-8.9	-8.9	-99.9	-84.1				
March	3.7	3.2	2.5	2.4	2.7	-0.3	-9.2	-9.2	-5.8	-68.2				
April	(0.2)	0.6	0.5	0.9	0.5	0.4	-8.8	-8.8	89.9	-62.3				
May	(0.0)	0.0	0.1	0.4	0.1	0.3	-8.5	-8.5	521.0	-59.6				
June	3.2	4.5	4.4	4.2	4.7	-0.5	-9.0	-9.0	-5.6	-45.9				
Yend	0.0	0.0	0.03	0.0	0.0	-0.0	-9.0	-9.0	-93.7	-46.0				
Year	14.9	13.1	17.3	9.4	18.4						0.0			

1/ The growth rate needed to meet the BEA estimate is 6.2%

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

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 99-00 to Actual FY 00-01	Monthly	Cumulative	
	FY 97-98	FY 98-99	FY 99-00	FY 00-01	FY 00-01						
July	0.2	0.1	0.2	0.2	0.2	-0.0	-0.0	0.9	0.9	0.9	0.0
August	7.9	7.8	7.9	7.6	8.2	-0.7	-0.7	-4.0	-4.0	-3.9	0.0
September	7.3	7.0	7.7	8.3	8.0	0.3	-0.4	8.1	8.1	2.0	0.0
October	6.7	7.1	7.3	7.0	7.6	-0.6	-1.0	-3.9	-3.9	0.1	0.0
November	7.0	7.0	6.8	7.3	7.1	0.3	-0.7	8.0	8.0	1.9	0.0
December	5.6	6.6	7.1	7.0	7.4	-0.4	-1.1	-0.6	-0.6	1.4	0.0
January	7.0	7.3	7.5	6.6	7.8	-1.2	-2.2	-11.3	-11.3	-0.7	0.0
February	6.2	5.5	5.9	5.7	6.1	-0.4	-2.7	-3.2	-3.2	-1.0	0.0
March	5.5	5.7	6.7	6.6	7.0	-0.4	-3.0	-1.2	-1.2	-1.0	0.0
April	6.5	7.5	7.4	7.1	7.7	-0.6	-3.7	-4.1	-4.1	-1.4	0.0
May	7.1	7.6	7.0	7.8	7.3	0.5	-3.1	12.1	12.1	-0.1	0.0
June	7.5	7.9	8.8	9.2	9.1	0.1	-3.0	5.4	5.4	0.5	0.0
Yend	7.7	7.8	8.3	7.9	8.7	-0.8	-3.9	-5.7	-5.7	-0.1	0.0
Year	82.2	84.8	88.4	88.4	92.2						0.0

1/ The growth rate needed to meet the BEA estimate is 4.3%

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

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Month	Business License Tax (\$ millions)					(Accrual Basis Comparison) 2/			Percent Changes		Changes to Monthly Pattern	
	Actual		FY 00-01	1/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Actual FY 99-00 to Actual FY 00-01		Monthly	Cumulative		
	FY 97-98	FY 98-99					Actual FY 99-00	to Actual FY 00-01				
July	(0.0)	0.0	(0.0)	(0.0)	(0.0)	0.0	0.0	-90.2	-90.2	-90.2		
August	2.8	2.7	2.6	2.4	2.6	-0.2	-0.1	-7.4	-7.4	-7.0		
September	2.6	2.5	2.6	2.4	2.5	-0.1	-0.3	-5.8	-5.8	-6.4		
October	2.7	2.6	2.5	2.6	2.5	0.1	-0.1	3.9	3.9	-3.1		
November	2.5	2.4	2.4	2.3	2.4	-0.0	-0.2	-2.8	-2.8	-3.0		
December	2.4	2.8	2.4	2.4	2.3	0.1	-0.1	0.9	0.9	-2.3		
January	2.4	2.5	2.3	2.4	2.3	0.1	0.0	4.1	4.1	-1.3		
February	2.7	2.1	2.4	2.2	2.3	-0.1	-0.1	-7.3	-7.3	-2.1		
March	2.4	2.4	2.2	2.3	2.1	0.1	0.0	4.9	4.9	-1.3		
April	2.8	2.7	2.4	2.4	2.4	-0.0	0.0	-2.7	-2.7	-1.5		
May	2.6	2.1	2.4	2.8	2.3	0.5	0.5	18.4	18.4	0.5		
June	2.6	2.7	3.0	2.6	3.0	-0.4	0.1	-14.5	-14.5	-1.2		
Yend	2.8	2.6	2.5	2.7	2.5	0.2	0.3	5.2	5.2	-0.6		
Year	31.4	30.2	29.7	29.5	29.2						0.0	

1/ The growth rate needed to meet the BEA estimate is -1.5%

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

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

<u>Month</u>	Coin-Operated Devices (\$ millions)					<u>1/ Guide</u>	<u>Excess Revenue +/- Est.</u>	<u>Cumulative Revenue +/- Est.</u>	<u>Percent Changes</u>		<u>2/ Changes to Monthly Pattern</u>
	<u>FY 97-98</u>	<u>FY 98-99</u>	<u>Actual</u> <u>FY 99-00</u>	<u>FY 00-01</u>	<u>FY 00-01</u>				<u>Actual</u> <u>FY 99-00</u>	<u>to Actual</u> <u>FY 00-01</u>	
									<u>Monthly</u>	<u>Cumulative</u>	
July	2.7	1.6	1.0	0.3	0.1	0.2	0.2	0.2	-67.5	-67.5	
August	0.7	1.1	0.2	0.2	0.0	0.1	0.1	0.3	-15.9	-58.0	
September	1.3	1.1	2.8	0.1	0.4	-0.3	0.0	0.0	-95.1	-84.1	
October	3.7	4.5	7.1	0.1	1.1	-1.0	-1.0	-1.0	-98.4	-93.3	
November	1.5	1.8	(1.1)	0.1	(0.2)	0.2	-0.7	-0.7	-106.0	-91.8	
December	0.9	3.4	(0.8)	0.0	(0.1)	0.2	-0.5	-0.5	-105.5	-90.6	
January	(0.2)	5.4	0.8	0.1	0.1	-0.0	-0.5	-0.5	-85.5	-90.2	
February	0.5	2.3	0.0	0.0	0.0	0.0	-0.5	1053.2	-89.7		
March	1.0	2.1	0.2	0.1	0.0	0.1	-0.4	-0.4	-21.5	-88.6	
April	1.0	1.3	0.2	0.0	0.0	0.0	-0.4	-0.4	-73.3	-88.3	
May	21.1	5.6	0.9	0.3	0.1	0.2	-0.2	-0.2	-68.0	-86.6	
June	22.8	36.7	1.8	1.0	0.3	0.7	0.5	0.5	43.4	-80.8	
Yend	0.0	(3.8)	0.0	0.0	0.0	-0.0	0.5	0.5	-96.7	-80.8	
Year	57.0	63.1	13.1	2.5	2.0						0.0

1/ The growth rate needed to meet the BEA estimate is -84.7%

Note: Type III, video poker, coin-operated licenses not applicable in FY 2001.
 Approximately \$20 million in refunds for May 1999 renewals ending in 2001 account for negative results in FY 2001.

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

<u>Month</u>	Corporation License Tax (\$ millions)					<u>1/ Guide FY 00-01</u>	<u>Excess Revenue +/- Est.</u>	<u>Cumulative Revenue +/- Est.</u>	<u>Percent Changes</u>		<u>2/ Changes to Monthly Pattern</u>
	<u>Actual</u>				<u>FY 97-98</u>	<u>FY 98-99</u>	<u>FY 99-00</u>	<u>FY 00-01</u>	<u>Actual FY 99-00</u>	<u>to Actual FY 00-01</u>	
	<u>FY 97-98</u>	<u>FY 98-99</u>	<u>FY 99-00</u>	<u>FY 00-01</u>					<u>Monthly</u>	<u>Cumulative</u>	
July	0.4	0.3	0.3	0.2	0.3		0.3	-0.1	-0.1	-26.7	-26.7
August	1.0	0.4	1.7	2.4	1.8		1.8	0.6	0.5	38.8	28.2
September	1.8	2.9	4.8	3.9	5.0		5.0	-1.1	-0.7	-18.5	-4.6
October	0.7	2.0	0.4	1.3	0.4		0.4	0.9	0.2	246.5	8.2
November	1.9	(1.8)	2.7	4.0	2.9		2.9	1.1	1.3	45.9	18.5
December	1.5	3.5	4.7	2.5	4.9		4.9	-2.5	-1.1	-47.4	-2.7
January	1.9	1.2	1.0	2.1	1.0		1.0	1.0	-0.1	110.7	4.5
February	0.4	1.8	1.0	1.6	1.0		1.0	0.6	0.5	64.6	8.0
March	22.8	19.7	20.9	25.5	22.0		22.0	3.5	4.0	21.7	15.6
April	10.2	4.9	4.6	13.5	4.8		4.8	8.6	12.6	193.6	35.0
May	1.6	1.6	1.2	5.9	1.3		1.3	4.6	17.3	392.8	44.9
June	5.6	1.6	7.0	1.7	7.3		7.3	-5.7	11.6	-75.9	28.1
Yend	0.0	0.0	0.1	0.0	0.1		0.1	-0.0	11.6	-66.1	28.0
Year	49.9	38.1	50.4	64.4	52.9						0.0

1/ The growth rate needed to meet the BEA estimate is 5.0%

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

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Month	Departmental Revenue (\$ millions)					1/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern			
	Actual				FY 00-01				Actual FY 99-00	to Actual FY 00-01 Monthly				
	FY 97-98	FY 98-99	FY 99-00	FY 00-01					FY 00-01	Cumulative				
July	5.8	1.4	2.6	2.0	2.6		-0.6	-0.6	-24.3	-24.3				
August	2.7	6.3	3.3	3.0	3.4		-0.3	-1.0	-10.2	-16.4				
September	4.6	7.6	6.7	5.7	6.6		-0.8	-1.8	-14.8	-15.5	(0.1)			
October	3.1	3.1	2.5	2.8	2.5		0.3	-1.6	10.4	-11.2				
November	3.4	2.1	3.0	2.9	3.0		-0.1	-1.7	-2.9	-9.9				
December	6.8	11.1	2.9	3.7	2.1		1.7	0.0	30.6	-4.4	(0.8)			
January	4.7	4.7	12.0	13.7	11.9		1.8	1.8	14.0	2.3	(0.1)			
February	(0.0)	4.0	4.0	4.0	4.0		-0.1	1.8	-1.7	1.9				
March	3.3	3.7	6.2	4.4	5.4		-1.0	0.7	-29.6	-2.6	(0.8)			
April	3.8	2.4	3.2	3.0	3.2		-0.2	0.5	-5.6	-2.8				
May	2.0	2.7	4.4	4.0	4.4		-0.4	0.1	-8.7	-3.4				
June	6.3	6.5	5.3	10.8	5.2		5.7	5.8	104.3	6.8	(0.1)			
Yend	2.2	11.3	2.0	(3.4)	2.0		-5.4	0.4	-275.4	-2.7				
Year	48.5	67.0	58.2	56.7	56.2						(2.1)			

1/ The growth rate needed to meet the BEA estimate is -3.4%

The monthly guideline includes an enhancement of \$122,629 for increase in Hazardous Waste Contingency fees (Part II, Sec. 80).

2/ Changes to the monthly pattern are based on the FY 2000-01 enhancements: DOT accounting support services, -\$595,046 (Part 1B, Proviso 53.10). FY 1999-00: Non-recurring reimbursements for disaster relief, Adjutant General, -\$1,461,411.

The adjusted growth rate, after accounting for changes to monthly pattern in footnote 2/ is -3.5%

<u>Month</u>	Documentary Tax (\$ millions)					1/ Guide <u>FY 00-01</u>	Excess Revenue <u>+/- Est.</u>	Cumulative Revenue <u>+/- Est.</u>	Percent Changes					
	Actual				<u>FY 00-01</u>				Actual FY 99-00	Changes to Monthly Pattern				
	<u>FY 97-98</u>	<u>FY 98-99</u>	<u>FY 99-00</u>	<u>FY 00-01</u>					to Actual FY 00-01	<u>Monthly</u>	<u>Cumulative</u>			
July	1.9	2.8	3.3	3.3	3.6		-0.3	-0.3	-1.0		-1.0			
August	2.3	2.8	3.0	2.7	3.3		-0.5	-0.8	-8.8		-4.7			
September	2.0	2.4	2.9	3.0	3.2		-0.2	-1.0	2.8		-2.3			
October	2.2	2.4	2.4	2.6	2.6		-0.1	-1.1	6.2		-0.6			
November	2.0	2.5	2.8	2.9	3.0		-0.2	-1.2	1.9		-0.1			
December	1.8	2.1	2.4	2.4	2.6		-0.2	-1.4	1.1		0.1			
January	2.5	2.9	3.0	2.6	3.2		-0.6	-2.0	-12.1		-1.8			
February	1.7	2.0	2.1	1.9	2.3		-0.5	-2.5	-13.5		-2.9			
March	1.9	2.0	2.3	2.5	2.5		-0.1	-2.6	4.8		-2.2			
April	1.9	2.8	2.8	2.8	3.0		-0.2	-2.8	2.3		-1.7			
May	2.6	2.7	2.3	2.2	2.5		-0.3	-3.1	-4.4		-1.9			
June	2.3	2.8	3.5	3.2	3.8		-0.6	-3.7	-9.3		-2.7			
Yend	0.0	0.0	0.0	0.0	0.0		-0.0	-3.7	0.0		-2.7			
Year	25.1	30.3	32.8	31.9	35.6						0.0			

1/ The growth rate needed to meet the BEA estimate is 8.5%

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Earnings on Investment

(\$ millions)

Month	Actual					1/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		Changes to Monthly Pattern
	FY 97-98	FY 98-99	FY 99-00	FY 00-01	FY 00-01				Actual FY 99-00 to Actual FY 00-01 Monthly	Cumulative	
July	8.6	10.5	5.7	8.5	5.5	3.1	3.1	50.4	50.4		
August	7.8	5.4	5.5	6.0	5.3	0.8	3.8	10.7	30.9		
September	7.1	4.7	5.2	4.6	5.0	-0.4	3.4	-11.3	17.5		
October	5.8	7.2	10.1	10.0	9.7	0.3	3.8	-0.4	10.7		
November	6.3	6.5	3.5	5.6	3.4	2.2	5.9	57.8	16.2		
December	5.7	5.4	4.6	6.3	4.4	1.9	7.9	38.7	19.2		
January	3.9	6.4	6.8	6.9	6.5	0.4	8.2	1.6	16.3		
February	6.1	5.9	9.9	4.7	9.5	-4.8	3.4	-52.1	3.1		
March	7.3	4.1	4.3	6.6	4.1	2.5	5.9	54.4	7.0		
April	3.8	8.0	8.1	6.1	7.8	-1.7	4.2	-24.5	3.0		
May	3.9	4.6	5.4	7.6	5.2	2.4	6.7	41.7	6.0		
June	4.6	4.3	4.8	4.2	4.6	-0.4	6.2	-12.3	4.8		
Yend	0.0	0.0	0.0	0.1	0.0	0.1	6.3	5528.3	4.9		
Year	70.9	73.1	73.7	77.3	71.0						0.0

1/ The growth rate needed to meet the BEA estimate is -3.6%

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

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Average Cash Balance for Investment Earnings
(\$ billions)

<u>Month</u>	<u>Actual</u>				<u>1/ Guide FY 00-01</u>	<u>Excess Revenue +/- Est.</u>	<u>Cumulative Revenue +/- Est.</u>	<u>Percent Changes</u>		<u>2/ Changes to Monthly Pattern</u>
	<u>FY 97-98</u>	<u>FY 98-99</u>	<u>FY 99-00</u>	<u>FY 00-01</u>				<u>Actual FY 99-00</u>	<u>to Actual FY 00-01</u>	
July	1.104	1.050	1.258	1.206	1.236	-0.1	-0.0	-4.1	-4.1	
August	1.044	0.989	1.169	1.032	1.148	-0.1	-0.2	-11.7	-7.8	
September	1.088	1.186	1.287	1.074	1.265	-0.2	-0.4	-16.5	-10.8	
October	1.136	1.308	1.409	1.123	1.384	-0.3	-0.6	-20.3	-13.4	
November	1.133	1.212	1.377	1.073	1.352	-0.3	-0.9	-22.1	-15.3	
December	0.986	1.141	1.220	0.865	1.198	-0.3	-1.2	-29.1	-17.4	
January	1.268	1.359	1.509	1.072	1.482	-0.4	-1.6	-28.9	-19.3	
February	1.125	1.231	1.347	0.935	1.323	-0.4	-2.0	-30.6	-20.8	
March	0.948	1.134	1.156	0.743	1.136	-0.4	-2.4	-35.7	-22.2	
April	0.931	1.102	1.032	0.648	1.014	-0.4	-2.8	-37.2	-23.4	
May	0.906	1.083	0.960	0.678	0.943	-0.3	-3.1	-29.4	-23.9	
June	1.016	1.217	1.118	0.769	1.099	-0.3	-3.4	-31.2	-24.4	
Year	1.057	1.168	1.237	0.935	1.215					0.0

1/ The growth rate needed to meet the cash balance estimate is -1.8%

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

MONTH	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001
JUL	(19.6)	(22.5)	61.0	(54.1)	207.8	(51.4)
AUG	10.2	10.4	29.7	(55.3)	179.9	(136.9)
SEP	33.6	19.9	(21.6)	97.3	101.6	(213.0)
OCT	13.3	35.3	4.3	172.1	100.9	(286.2)
NOV	(61.2)	(26.6)	165.7	79.2	164.4	(303.8)
DEC	(179.6)	132.4	(32.9)	154.9	79.3	(355.0)
JAN	(140.9)	102.9	28.4	90.6	149.9	(436.4)
FEB	(119.6)	0.3	27.3	106.6	115.3	(411.8)
MAR	(148.0)	19.9	(27.8)	186.3	21.9	(412.7)
APR	(154.4)	18.8	(24.5)	171.1	(70.2)	(384.1)
MAY	(171.8)	32.6	(61.2)	177.9	(123.6)	(282.1)
JUN	(167.7)	58.5	(38.1)	201.1	(99.2)	(349.1)
YEAR	(1,105.7)	382.1	110.2	1,327.8	827.8	(3,622.6)

EARNINGS AS ANNUALIZED RETURN ON ASSETS
(Percent)

MONTH	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001
JUL	9.49	6.97	9.32	12.05	5.40	8.47
AUG	9.36	8.21	8.93	6.60	5.61	7.03
SEP	4.90	7.07	7.80	4.72	4.82	5.13
OCT	5.32	6.87	6.15	6.58	8.57	10.72
NOV	4.43	3.78	6.62	6.48	3.07	6.21
DEC	5.01	4.26	6.91	5.67	4.48	8.78
JAN	9.34	5.39	3.71	5.65	5.40	7.71
FEB	10.31	8.88	6.47	5.80	8.79	6.06
MAR	5.16	6.03	9.24	4.37	4.43	10.65
APR	8.16	7.14	4.92	8.72	9.45	11.36
MAY	3.83	4.16	5.19	5.04	6.73	13.51
JUN	4.68	6.04	5.44	4.21	5.15	6.57
YEAR	6.75	6.26	6.70	6.26	5.96	8.26

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

MONTH	FY 2000			FY 2001		
	RATE	VOLUME	TOTAL	RATE	VOLUME	TOTAL
JUL	(7.0)	2.1	(4.9)	3.1	(0.2)	2.9
AUG	(1.0)	1.0	0.0	1.2	(0.6)	0.6
SEP	0.1	0.4	0.5	0.3	(0.9)	(0.6)
OCT	2.3	0.6	2.9	2.0	(2.0)	(0.0)
NOV	(3.9)	0.9	(3.0)	2.8	(0.8)	2.0
DEC	(1.2)	0.4	(0.8)	3.1	(1.3)	1.8
JAN	(0.3)	0.7	0.4	2.1	(2.0)	0.1
FEB	3.4	0.6	3.9	(2.1)	(3.0)	(5.1)
MAR	0.1	0.1	0.1	3.8	(1.5)	2.3
APR	0.6	(0.5)	0.1	1.0	(3.0)	(2.0)
MAY	1.4	(0.5)	0.8	3.8	(1.6)	2.2
JUN	0.9	(0.3)	0.5	0.9	(1.5)	(0.6)
YEAR 1/	(4.6)	5.3	0.6	22.1	(18.5)	3.6

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 2000-01

02/15/01 BEA Estimate FY 2000-01

<u>Month</u>	Electric Power Tax (\$ millions)					(Accrual Basis Comparison) 2/			Percent Changes		Changes to Monthly Pattern
	<u>FY 97-98</u>	<u>FY 98-99</u>	<u>FY 99-00</u>	<u>FY 00-01</u>	<u>FY 00-01</u>	1/ Guide	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	<u>Actual</u> <u>FY 99-00</u>	<u>to Actual</u> <u>FY 00-01</u>	
July	0.0	0.0	0.0	0.0	0.0	-0.0	-0.0	-0.0	0.0	0.0	
August	1.5	2.4	2.0	2.2	2.1	0.2	0.2	11.4	11.4	11.4	
September	2.5	2.1	2.4	2.2	2.5	-0.3	-0.1	-7.9	1.0	1.0	
October	1.9	2.0	2.1	2.1	2.2	-0.1	-0.2	-1.6	0.1	0.1	
November	1.6	1.7	1.6	1.6	1.6	0.0	-0.2	4.9	1.1	1.1	
December	1.4	1.1	1.5	1.7	1.5	0.1	-0.1	11.2	2.7	2.7	
January	1.7	1.5	1.9	1.6	2.0	-0.4	-0.5	-19.3	-1.1	-1.1	
February	1.9	2.0	1.8	2.8	1.9	0.9	0.3	51.0	6.1	6.1	
March	1.8	1.6	2.1	2.1	2.1	-0.0	0.3	1.7	5.5	5.5	
April	1.6	1.7	1.6	1.6	1.6	-0.0	0.3	2.0	5.2	5.2	
May	1.6	1.5	1.5	1.8	1.5	0.3	0.5	20.7	6.4	6.4	
June	1.5	1.5	1.8	1.8	1.8	-0.0	0.5	0.9	5.9	5.9	
Yend	1.9	1.8	2.1	2.1	2.2	-0.1	0.4	-0.4	5.3	5.3	
Year	20.7	20.9	22.3	23.5	23.1						0.0

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

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

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

<u>Month</u>	Estate Tax (\$ millions)					<u>1/ Guide</u>	<u>Excess Revenue +/- Est.</u>	<u>Cumulative Revenue +/- Est.</u>	Percent Changes		Changes to Monthly Pattern
	<u>Actual</u>	<u>FY 97-98</u>	<u>FY 98-99</u>	<u>FY 99-00</u>	<u>FY 00-01</u>				<u>Actual FY 99-00 to Actual FY 00-01</u>	<u>Monthly</u>	
July	2.5	3.1	3.2	3.2	3.2	3.5	-0.3	-0.3	1.3	1.3	
August	1.8	3.6	1.9	3.5	2.1	2.1	1.5	1.2	88.5	33.6	
September	3.4	8.8	5.7	3.9	6.3	6.3	-2.4	-1.2	-32.1	-1.3	
October	4.5	6.9	5.2	8.4	5.7	5.7	2.6	1.4	60.4	18.8	
November	1.7	4.7	6.7	3.6	7.3	7.3	-3.7	-2.3	-45.8	-0.2	
December	2.0	2.8	4.4	3.4	4.9	4.9	-1.5	-3.8	-23.5	-4.0	
January	2.5	2.1	3.0	2.9	3.3	3.3	-0.4	-4.2	-3.6	-4.0	
February	1.9	6.1	2.5	3.0	2.8	2.8	0.2	-4.0	16.5	-2.4	
March	2.1	6.3	3.4	2.4	3.7	3.7	-1.3	-5.3	-28.4	-4.8	
April	1.5	3.8	1.5	4.5	1.6	2.8	2.8	-2.5	202.5	3.3	
May	18.4	2.3	2.6	5.6	2.8	2.8	2.8	0.3	118.8	10.7	
June	2.7	6.1	2.6	4.7	2.9	2.9	1.8	2.2	79.4	14.9	
Yend	0.1	0.4	0.4	0.4	0.4	0.4	-0.0	2.1	6.8	14.9	
Year	45.0	57.2	43.1	49.5	47.4						0.0

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

Month	Insurance Tax (\$ millions)					1/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern			
	Actual		FY 00-01	FY 00-01	FY 00-01				Actual FY 99-00	to Actual FY 00-01				
	FY 97-98	FY 98-99							Monthly	Cumulative				
July	0.8	0.6	0.9	0.7	1.0		-0.2	-0.2	-16.8	-16.8				
August	1.5	1.2	1.8	2.8	2.5		0.3	0.1	61.7	35.2	0.5			
September	20.0	22.7	21.9	30.2	24.3		5.9	6.0	37.9	37.6				
October	1.0	7.3	1.2	3.4	7.4		-4.1	2.0	177.0	44.2	5.5			
November	0.8	0.8	1.3	2.0	1.5		0.5	2.5	49.3	44.4				
December	20.4	21.3	22.9	22.4	25.3		-2.9	-0.5	-2.0	23.2				
January	0.7	1.2	0.7	1.3	1.3		-0.0	-0.5	88.8	24.1	0.5			
February	1.1	1.0	0.9	2.2	1.1		1.2	0.7	132.7	26.1				
March	20.5	19.4	21.1	18.4	21.7		-3.3	-2.6	-12.6	14.8	(1.5)			
April	0.8	1.0	0.7	1.2	0.8		0.4	-2.2	70.8	15.4				
May	0.9	0.9	1.6	1.5	1.8		-0.3	-2.5	-5.3	14.9				
June	20.8	21.6	20.9	22.8	23.2		-0.3	-2.8	9.3	13.7				
Yend	0.3	0.0	0.1	(0.8)	0.1		-0.8	-3.6	-1162.1	12.8				
Year	89.7	99.1	96.0	108.3	111.9						5.0			

1/ The growth rate needed to meet the BEA estimate is 16.6%

2/ Changes in monthly pattern represent \$5.0 million offset for biennial licenses in odd-numbered year.

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

10.8%

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Motor Vehicle Licenses

(\$ millions)

Month	Actual				1/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		3/ Changes to Monthly Pattern
	2/ FY 97-98	2/ FY 98-99	2/ FY 99-00	2/ FY 00-01				Actual to Actual FY 99-00 Monthly	Actual FY 00-01 to Actual FY 00-01 Cumulative	
July	0.0	(0.1)	(0.3)	0.0	(0.2)	0.2	0.2	-100.0	-100.0	
August	(0.2)	4.0	4.2	2.5	2.9	-0.4	-0.2	-41.1	-36.8	
September	10.6	8.4	(2.3)	2.1	1.2	0.9	0.7	-191.4	179.8	4.0
October	7.7	11.0	8.8	5.4	5.3	0.1	0.8	-38.1	-4.0	(1.0)
November	9.1	(5.5)	(0.3)	9.5	4.6	4.9	5.7	-3521.6	92.6	7.0
December	5.8	14.7	(2.8)	4.6	(1.9)	6.5	12.2	-265.9	227.8	
January	3.2	(0.3)	15.5	(1.2)	10.6	-11.8	0.3	-107.6	0.0	
February	8.2	1.2	5.8	13.1	4.0	9.1	9.4	126.0	25.5	
March	5.8	6.6	0.4	(1.3)	0.3	-1.6	7.8	-433.0	19.2	
April	17.1	(0.4)	1.3	5.0	0.9	4.1	11.9	275.2	30.4	
May	23.6	23.7	12.9	6.2	8.8	-2.7	9.2	-52.3	5.8	
June	2.9	12.7	(0.6)	4.7	(0.4)	5.1	14.4	-872.0	18.3	
Yend	13.2	7.1	14.4	6.7	9.9	-3.2	11.2	-53.7	0.1	
Year	107.0	83.1	57.1	57.1	46.0					10.0

1/ The growth rate needed to meet the BEA estimate is -19.5%

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

3/ Changes to the monthly pattern are based on timing differences in transfers from clearing accounts.

Notes: The FY '01 guideline includes -\$12,205,528 reduction for 20% shift of license revenues to State Highway Fund (Part II, Sec. 98). The FY '01 estimate is net of \$52,334,701 in projected allotments to SIB (Secs. 56-3-660 & 53-6-670).

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Month	Soft Drinks Tax (\$ millions)					(Accrual Basis Comparison) 2/			Percent Changes		Changes to Monthly Pattern
						1/ Guide	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Actual FY 99-00 to Actual FY 00-01		
	FY 97-98	FY 98-99	FY 99-00	FY 00-01	FY 00-01	Monthly	Cumulative				
July	(0.0)	(0.0)	0.0	(0.0)	(0.0)	0.0	0.0	-160100.0	-160100.0		
August	1.9	1.5	0.9	0.5	0.4	0.1	0.2	-41.0	-41.0		
September	2.2	1.4	1.0	0.5	0.4	0.1	0.2	-52.6	-47.0		
October	1.5	1.1	0.8	0.4	0.3	0.1	0.3	-50.4	-48.1		
November	1.4	1.2	0.9	0.5	0.4	0.1	0.4	-46.9	-47.8		
December	1.3	1.1	0.8	0.4	0.3	0.1	0.4	-50.4	-48.2		
January	1.4	1.2	0.8	0.4	0.3	0.1	0.6	-43.0	-47.4		
February	1.3	1.0	0.8	0.4	0.3	0.0	0.6	-54.2	-48.4		
March	1.0	1.1	0.8	0.5	0.3	0.1	0.7	-40.4	-47.5		
April	1.7	1.4	0.9	0.3	0.4	-0.1	0.7	-67.1	-49.7		
May	1.4	1.4	0.9	0.7	0.4	0.3	1.0	-22.7	-46.9		
June	2.1	1.7	1.4	0.6	0.6	0.0	1.0	-56.1	-48.2		
Yend	2.0	1.5	1.2	0.6	0.5	0.1	1.1	-51.0	-48.5		
Year	19.3	15.5	11.1	5.7	4.6					0.0	

1/ The growth rate needed to meet the BEA estimate is -58.4%

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

Note: Final year of Soft Drinks Tax, ending phase-out at one-sixth liability reduction begun in FY 1996-97
 (Act 145 of 1995, Part II, Sec. 48).

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Workers' Compensation Insurance Tax

(\$ millions)

Month	Actual				1/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		Changes to Monthly Pattern
	FY 97-98	FY 98-99	FY 99-00	FY 00-01				Actual FY 99-00 to Actual FY 00-01 Monthly	Cumulative to Actual FY 00-01 Cumulative	
July	0.0	0.0	(0.3)	0.1	(0.3)	0.4	0.4	-122.8	-122.8	
August	(0.5)	(0.1)	(0.1)	(0.1)	(0.1)	0.0	0.4	-22.2	-90.6	
September	2.6	2.8	2.9	2.5	3.0	-0.5	-0.1	-15.1	-1.8	
October	(0.2)	(0.1)	(0.2)	0.3	(0.2)	0.5	0.4	-292.1	20.2	
November	(0.4)	(0.2)	(0.1)	(0.2)	(0.2)	-0.0	0.4	19.4	20.2	
December	2.3	1.8	2.0	1.9	2.1	-0.2	0.2	-7.3	6.9	
January	(0.1)	(0.1)	0.0	(0.3)	0.0	-0.4	-0.2	-877.1	-1.8	
February	0.0	0.0	(0.0)	(0.4)	(0.0)	-0.3	-0.5	826.5	-9.6	
March	3.6	3.5	3.1	3.5	3.2	0.3	-0.2	13.4	0.1	
April	(0.1)	(0.1)	0.2	(0.1)	0.2	-0.3	-0.5	-145.9	-4.1	
May	(0.1)	(0.4)	(0.2)	(0.4)	(0.2)	-0.2	-0.7	132.2	-6.9	
June	2.0	1.6	2.0	2.0	2.1	-0.1	-0.8	-1.0	-5.6	
Yend	0.0	0.0	0.0	0.0	0.0	-0.0	-0.8	-100.0	-5.7	
Year	9.3	8.8	9.4	8.9	9.7					0.0

1/ The growth rate needed to meet the BEA estimate is 3.2%

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Month	All Other Balance 2/ (\$ millions)					1/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		3/ Changes to Monthly Pattern			
	Actual				FY 00-01				Actual FY 99-00	Actual FY 00-01				
	FY 97-98	FY 98-99	FY 99-00	FY 00-01					FY 99-00	FY 00-01				
July	(2.1)	0.9	0.4	0.4	0.4		-0.0	-0.0	2.5	2.5				
August	3.5	1.0	4.1	3.8	4.3		-0.5	-0.5	-7.6	-6.8				
September	1.6	2.5	3.9	3.9	4.1		-0.2	-0.7	-1.1	-4.1				
October	2.0	2.0	4.3	4.2	4.5		-0.3	-1.1	-3.5	-3.9				
November	1.2	0.2	3.0	2.7	3.2		-0.5	-1.5	-10.6	-5.2				
December	4.5	4.9	8.2	5.4	8.6		-3.2	-4.7	-34.9	-15.4				
January	6.8	5.9	6.8	12.1	7.1		5.0	0.3	78.1	5.2				
February	1.0	2.4	1.9	2.8	2.0		0.8	1.1	44.6	7.6				
March	3.5	2.4	3.4	3.8	3.5		0.3	1.3	12.9	8.1				
April	1.6	1.3	3.4	2.8	3.5		-0.7	0.6	-17.4	5.9				
May	1.5	1.9	3.6	5.0	3.8		1.2	1.8	38.9	8.6				
June	5.2	1.8	9.4	9.8	9.8		0.0	1.9	4.6	7.9				
Yend	1.7	4.9	3.9	3.5	4.1		-0.5	1.4	-9.1	6.7				
Year	32.0	32.3	56.4	60.2	58.8						0.0			

1/ The growth rate needed to meet the BEA estimate is 4.3%

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

Miscellaneous Revenue

(\$ millions)

Month	Actual					1/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern
	FY 97-98	FY 98-99	FY 99-00	FY 00-01	FY 00-01				Actual FY 99-00 to Actual FY 00-01 Monthly	Cumulative	
July	2.3	2.6	2.6	1.9	1.3	0.6	0.6	-27.1	-27.1	0.0	
August	3.8	4.5	3.6	2.2	2.0	0.1	0.7	-40.9	-35.2	0.5	
September	3.3	2.9	1.8	2.3	1.8	0.6	1.3	28.3	-20.8	0.0	
October	5.3	7.3	3.6	3.2	4.6	-1.4	-0.1	-8.8	-17.1	(0.5)	
November	2.6	2.7	1.3	1.2	1.5	-0.4	-0.5	-12.4	-16.6	0.0	
December	4.8	12.4	5.0	5.0	5.2	-0.1	-0.6	1.7	-11.5	0.0	
January	5.2	4.7	0.5	4.4	2.7	1.7	1.1	742.2	9.8	0.0	
February	7.5	3.9	2.1	3.3	2.1	1.2	2.3	58.7	14.8	0.0	
March	4.1	5.2	5.2	4.2	5.4	-1.2	1.1	-19.7	7.8	0.0	
April	8.1	10.4	5.1	2.2	4.1	-1.9	-0.8	-57.1	-2.9	(1.0)	
May	4.1	4.8	4.3	4.5	4.4	0.1	-0.8	4.1	-2.0	0.0	
June	19.0	11.0	10.0	12.8	10.3	2.5	1.7	27.4	4.5	0.0	
Yend	2.9	3.6	2.0	3.0	3.0	0.0	1.7	52.5	6.5	1.0	
Year	73.1	75.9	47.1	50.2	48.4						0.0

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

2/ Changes to the monthly pattern include timing offsets for Miscellaneous Balance revenues and Debt Service Transfers in FY 1999-00. Refer to separate worksheets for detail.

FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Month	Debt Service Transfers (\$ millions)					1/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		Changes to Monthly Pattern
	Actual FY 97-98	Actual FY 98-99	Actual FY 99-00	Actual FY 00-01	Actual FY 00-01				Actual FY 99-00 to Actual FY 00-01 Monthly	Actual FY 99-00 to Actual FY 00-01 Cumulative	
July	1.3	1.4	1.3	0.1	0.1	0.0	0.0	0.0	-92.2	-92.2	
August	2.1	2.1	2.1	0.0	0.0	0.0	0.0	0.0	-100.0	-97.0	
September	0.5	0.6	(1.3)	0.1	0.1	0.0	0.0	0.0	-105.9	-91.8	
October	1.3	3.8	0.1	0.0	0.0	0.0	0.0	0.0	-100.0	-92.1	
November	0.2	0.2	(0.2)	0.0	0.0	0.0	0.0	0.0	-100.0	-91.3	
December	1.8	1.8	0.9	0.9	0.9	-0.0	0.0	0.0	-3.8	-64.2	
January	1.3	1.4	(2.1)	0.1	0.1	-0.0	0.0	0.0	-103.5	31.4	
February	2.7	2.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.4	
March	1.8	2.1	0.1	0.1	0.1	-0.0	0.0	0.0	-45.9	20.6	
April	4.8	5.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.6	
May	1.5	1.6	1.5	1.6	1.6	0.0	0.0	0.0	5.3	11.4	
June	2.6	2.2	0.7	0.7	0.7	0.0	0.0	0.0	5.3	10.1	
Yend	(0.0)	0.0	0.0	0.2	0.0	0.2	0.2	0.2	- N. A. -	15.8	
Year	21.9	25.6	3.3	3.8	3.6						0.0

1/ The growth rate needed to meet the BEA estimate is 9.1%

Notes: Monthly guideline is based on agency payment schedules in FY 2000-01.

Actual payments are dependent on grant of any waiver request.

Unclaimed Property Fund

(\$ millions)

Month	Actual				1/ Guide	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		2/ Changes to Monthly Pattern
	FY 97-98	FY 98-99	FY 99-00	FY 00-01				Actual FY 99-00 to Actual FY 00-01 Monthly	Cumulative	
July	0.0	0.0	0.0	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	0.0	0.0	0.0
September	0.0	0.0	1.4	0.0	0.0	0.0	0.0	-100.0	-100.0	
October	1.4	1.4	0.0	1.7	1.7	0.0	0.0	- N. A. -	15.8	
November	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.8	
December	1.4	8.0	1.4	1.7	1.7	0.0	0.0	15.8	15.8	
January	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.8	
February	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.8	
March	0.0	0.0	1.4	1.7	1.7	0.0	0.0	15.8	15.8	
April	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	15.8	
May	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.8	
June	6.8	0.0	1.4	1.7	1.7	0.0	0.0	15.8	15.8	
Yend	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.8	
Year	11.6	12.3	5.7	6.6	6.6					0.0

1/ The growth rate needed to meet the BEA estimate is 15.8%

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Month	Miscellaneous Balance 1/					2/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes		3/ Changes to Monthly Pattern
	(\$ millions)				Actual				Actual	Actual	
	FY 97-98	FY 98-99	FY 99-00	FY 00-01	FY 00-01				Monthly	Cumulative	
July	0.9	1.2	1.2	1.8	1.2	0.5	0.5	43.8	43.8		
August	1.8	2.4	1.5	2.2	2.0	0.1	0.7	42.1	42.9	0.5	
September	2.8	2.3	1.7	2.3	1.7	0.6	1.3	35.6	40.1		
October	2.5	2.1	3.5	1.6	3.0	-1.4	-0.2	-54.4	-1.5	(0.5)	
November	2.4	2.5	1.5	1.2	1.5	-0.4	-0.5	-23.4	-5.1		
December	1.6	2.6	2.6	2.5	2.6	-0.1	-0.6	-4.0	-4.9		
January	3.9	3.3	2.6	4.3	2.7	1.7	1.0	62.9	7.3		
February	2.9	1.2	2.1	3.3	2.1	1.2	2.2	58.7	13.8		
March	2.3	3.1	3.6	2.4	3.6	-1.2	1.1	-32.6	5.5		
April	3.4	1.8	5.1	2.2	4.1	-1.9	-0.9	-57.1	-7.0	(1.0)	
May	2.6	3.2	2.8	2.8	2.8	0.1	-0.8	3.4	-5.9		
June	9.6	8.8	7.9	10.4	7.9	2.5	1.7	31.4	2.2		
Yend	2.9	3.6	2.0	2.9	3.0	-0.1	1.5	44.4	4.4	1.0	
Year	39.6	38.0	38.1	39.8	38.3					0.0	

1/ Miscellaneous Balance includes: Circuit & Family Court Fines, Indirect Cost Recoveries, Mental Health Fees, Parole & Probation Supervisory Fees, and Waste Treatment Loan Repayment.
 Offsets for revenue timing to smooth overall collection trend in FY 2000-01.

2/ The growth rate needed to meet the BEA estimate is 0.4%

BEA/RPS FY 2000-01

02/15/01 BEA Estimate FY 2000-01

Education Improvement Act (EIA) 1/

(\$ millions)

(Accrual Basis Comparison) 3/

Month	Actual					2/ Guide FY 00-01	Excess Revenue +/- Est.	Cumulative Revenue +/- Est.	Percent Changes	
	4/ FY 97-98	4/ FY 98-99	4/ FY 99-00	4/ FY 00-01	4/ FY 00-01				Actual FY 99-00 to Actual FY 00-01	Monthly
July E	0.7	0.3	0.3	(0.4)	0.6		-1.0	-1.0	-262.2	-262.2
August	36.1	38.0	41.0	44.9	43.1		1.7	0.7	9.4	7.7
September	35.6	38.0	39.8	39.4	41.9		-2.5	-1.7	-1.0	3.4
October	37.0	38.5	40.9	42.3	43.1		-0.8	-2.5	3.2	3.4
November	31.0	36.4	35.6	39.3	37.5		1.7	-0.8	10.2	4.9
December	35.1	37.8	41.4	42.4	43.6		-1.2	-2.0	2.3	4.4
January	39.7	44.0	46.6	49.5	49.0		0.4	-1.5	6.0	4.7
February	29.3	30.0	28.4	30.9	30.0		0.9	-0.6	8.7	5.1
March	32.1	39.9	44.3	42.5	46.6		-4.1	-4.8	-4.2	3.8
April	38.9	34.9	33.4	37.1	35.2		1.9	-2.9	11.0	4.5
May	35.8	45.8	46.4	46.2	48.8		-2.6	-5.5	-0.5	3.9
June	43.3	43.1	51.9	47.9	54.5		-6.6	-12.1	-7.7	2.6
Yend E	43.5	48.6	46.7	48.1	48.8		-0.6	-12.7	3.0	2.6
Year	438.2	475.4	496.9	509.9	522.6					

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 5.2%

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.

GENERAL FUND REVENUE: BEA REVISED FY 2000-01 VERSUS FINAL FY 1999-00

REVENUE CATEGORIES			FY 2000-01 REVISED BEA ESTIMATE		\$ CHANGE	% CHANGE
	FINAL FY 1999-00	1/	02/15/01	1/		
Retail Sales and Use Tax 2/	\$1,964,063,469		\$2,033,084,611		\$69,021,142	3.5
Excise Tax, Casual Sales 2/	16,728,888		17,556,968		828,080	5.0
Individual Income Tax	2,445,558,607		2,605,400,075		159,841,468	6.5
Corporation Income Tax	207,954,745		207,954,745		0	0.0
Admissions/Bingo Tax 3/	30,991,554		32,169,233		1,177,679	3.8
Aircraft Tax	3,321,402		3,447,615		126,213	3.8
Alcoholic Liquor Tax 3/	47,062,772		44,160,103		(2,902,669)	(6.2)
Bank Tax	17,312,518		18,385,894		1,073,376	6.2
Beer and Wine Tax 3/	88,445,604		92,248,765		3,803,161	4.3
Business License Tax (Tobacco) :	29,684,747		29,239,476		(445,271)	(1.5)
Coin-Operated Device Tax	13,078,211		2,000,000		(11,078,211)	(84.7)
Corporation License Tax	50,355,116		52,872,872		2,517,756	5.0
Departmental Revenue 4/	58,243,360		56,243,360		(2,000,000)	(3.4)
Documentary Tax	32,836,846		35,627,978		2,791,132	8.5
Earned on Investments	73,673,551		71,000,000		(2,673,551)	(3.6)
Electric Power Tax 3/	22,307,095		23,087,843		780,748	3.5
Estate and Gift Taxes	43,084,826		47,350,224		4,265,398	9.9
Fertilizer Inspection Tax	174,077		200,000		25,923	14.9
Insurance Tax	95,990,264		111,927,141		15,936,877	16.6
Motor Transport Fees	7,518		10,000		2,482	33.0
Motor Vehicle Licenses 1/	57,054,490		45,951,387		(11,103,103)	(19.5)
Petroleum Inspection Tax	7,892,766		8,247,940		355,174	4.5
Private Car Lines Tax	2,687,148		2,945,114		257,966	9.6
Public Service Authority	8,497,296		8,981,642		484,346	5.7
Retailers License Tax	900,140		918,143		18,003	2.0
Savings and Loan Assoc. Tax	1,893,351		1,893,351		0	0.0
Soft Drinks Tax 3/	11,060,407		4,600,000		(6,460,407)	(58.4)
Workers Comp. Insurance Tax	9,384,677		9,687,247		302,570	3.2
Circuit/Family Court Fines	8,910,897		9,098,025		187,128	2.1
Debt Service Transfers	3,262,389		3,559,098		296,709	9.1
Indirect Cost Recoveries	21,948,220		21,948,220		0	0.0
Mental Health Fees	3,800,000		3,800,000		0	0.0
Parole and Probation Fees	3,392,298		3,392,298		0	0.0
Unclaimed Property Fund	5,700,000		6,600,000		900,000	15.8
Waste Treatment Loan Repayment	69,006		33,600		(35,406)	(51.3)
Gross General Fund Revenue 1/	\$5,387,328,255		\$5,615,622,968		\$228,294,713	4.2

1/: Data format corresponds to BEA Official Revenue Estimate. Restatement of Motor Vehicle License revenue in FY 1999-00 to include audit adjustment of \$7,693,333.

2/: Excludes (1%) Education Improvement Act, (2%) Accommodations, 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.

Source: S. C. Board of Economic Advisors (BEA)/02/15/01/mgd

File: 01RPP39h.wk4

"GROSS" GENERAL FUND REVENUE SUMMARY: FINAL FY 1999-00 & FY 2000-01

REVENUE CATEGORIES	FINAL FY 1999-00	FINAL FY 2000-01	\$ CHANGE	% CHANGE
Retail Sales and Use Tax 1/ 4/	\$1,964,063,469	\$1,983,732,162	\$19,668,693	1.0
Excise Tax, Casual Sales 1/	16,728,888	16,476,316	(252,572)	(1.5)
Individual Income Tax	2,445,558,607	2,498,818,065	53,259,458	2.2
Corporation Income Tax	207,954,745	212,851,625	4,896,880	2.4
Admissions Tax 2/	25,198,353	25,495,812	297,459	1.2
Admissions Tax - Bingo 2/	5,793,201	7,003,495	1,210,294	20.9
Aircraft Tax	3,321,402	3,996,070	674,668	20.3
Alcoholic Liquor Tax 2/	47,062,772	49,033,548	1,970,776	4.2
Bank Tax	17,312,518	9,357,172	(7,955,346)	(46.0)
Beer and Wine Tax 2/	88,445,604	88,395,229	(50,375)	(0.1)
Business License Tax (Tobacco) 2/	29,684,747	29,496,972	(187,775)	(0.6)
Coin-Operated Device Tax	13,078,211	2,508,702	(10,569,509)	(80.8)
Corporation License Tax	50,355,116	64,432,074	14,076,958	28.0
Departmental Revenue 3/	58,243,360	56,653,011	(1,590,349)	(2.7)
Documentary Tax	32,836,846	31,949,533	(887,313)	(2.7)
Earned on Investments **	73,673,551	77,309,511	3,635,960	4.9
Electric Power Tax 2/	22,307,095	23,494,323	1,187,228	5.3
Estate and Gift Taxes	43,084,826	49,487,886	6,403,060	14.9
Fertilizer Inspection Tax	174,077	190,951	16,874	9.7
Insurance Tax	95,990,264	108,323,101	12,332,837	12.8
Motor Transport Fees	7,518	(31,536)	(39,054)	(519.5)
Motor Vehicle Licenses 4/	57,054,490	57,103,187	48,697	0.1
Petroleum Inspection Tax	7,892,766	7,916,562	23,796	0.3
Private Car Lines Tax	2,687,148	3,185,988	498,840	18.6
Public Service Authority	8,497,296	9,216,414	719,118	8.5
Retailers License Tax	900,140	895,904	(4,236)	(0.5)
Savings and Loan Assoc. Tax	1,893,351	2,299,239	405,888	21.4
Soft Drinks Tax 2/	11,060,407	5,697,917	(5,362,490)	(48.5)
Workers Comp. Insurance Tax	9,384,677	8,851,251	(533,426)	(5.7)
Circuit/Family Court Fines	8,910,897	9,716,177	805,280	9.0
Debt Service Transfers	3,262,389	3,750,469	488,080	15.0
Indirect Cost Recoveries	21,948,220	22,893,411	945,191	4.3
Mental Health Fees	3,800,000	3,800,000	0	0.0
Parole and Probation Fees	3,392,298	3,392,298	0	0.0
Unclaimed Property Fund	5,700,000	6,600,000	900,000	15.8
Waste Treatment Loan Repayment	69,006	0	(69,006)	(100.0)
Gross General Fund Revenue 4/	\$5,387,328,255	\$5,484,292,839	\$96,964,584	1.8

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

4/: Data format corresponds to BEA Official Revenue Estimate. FY 1999-00: Motor Vehicle License restated to include audit adjustment of \$7,693,333.

FY 2000-01: Sales Tax restated to account for non-recurring cash transfer of -\$4,613,778, EIA-hold harmless.

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

File: 01RPP40h.wk4

Source: S. C. Board of Economic Advisors (BEA)/08/27/01/mgd