

**ESTIMATES OF GENERAL FUND TAX REVENUE (\$1,000)**

TYPE OF TAX	ACTUAL		ESTIMATED						
	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
General Excise & Use	\$1,447,278	\$1,536,276	\$1,615,923	\$1,709,980	\$1,804,066	\$1,903,369	\$1,997,477	\$2,095,532	\$2,199,621
Income - Individual	1,068,450	1,064,303	1,152,939	1,231,851	1,311,019	1,396,257	1,475,596	1,559,164	1,648,371
Income - Corporation	42,643	68,215	71,263	76,609	82,128	88,837	92,851	96,959	101,352
Public Service Company	121,143	119,505	118,601	118,318	118,561	119,188	120,295	121,716	123,377
Insurance Premiums	52,493	68,659	71,623	73,756	75,607	77,319	79,080	80,850	82,599
Tobacco & Licenses	42,281	42,341	43,641	45,468	47,708	50,133	52,655	55,296	58,102
Liquor & Permits	38,508	39,000	39,587	40,250	40,992	41,807	42,701	43,666	44,688
Banks & Other Fin Corps	9,772	7,057	7,020	8,179	9,623	11,459	12,609	13,772	14,991
Inheritance & Estate	28,738	22,784	26,381	25,948	27,259	27,838	28,776	29,633	30,600
Miscellaneous	5,359	6,710	7,461	7,954	8,309	8,596	8,854	9,096	9,357
Transient Accommodation Tax	136,533	168,568	188,337	199,490	211,021	222,787	235,161	247,935	261,809
<b>GROSS TOTAL</b>	<b>\$2,993,198</b>	<b>\$3,143,418</b>	<b>\$3,342,776</b>	<b>\$3,537,803</b>	<b>\$3,736,293</b>	<b>\$3,947,590</b>	<b>\$4,146,055</b>	<b>\$4,353,619</b>	<b>\$4,574,867</b>
<b>GROWTH RATE</b>	<b>0.6%</b>	<b>5.0%</b>	<b>6.3%</b>	<b>5.8%</b>	<b>5.6%</b>	<b>5.7%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.1%</b>
TAT & Compliance Fund 1/	(139,033)	(171,068)	(158,254)	(167,479)	(177,014)	(186,744)	(196,978)	(207,542)	(219,016)
Income Tax Reduction & Dynamic Impact 2/			(12,926)	(61,320)	(105,829)	(112,709)	(119,114)	(125,859)	(133,060)
Weekend Effects 3/			(20,000)		20,000				
<b>NET TOTAL</b>	<b>\$2,854,165</b>	<b>\$2,972,350</b>	<b>\$3,151,596</b>	<b>\$3,309,004</b>	<b>\$3,473,450</b>	<b>\$3,648,137</b>	<b>\$3,829,963</b>	<b>\$4,020,218</b>	<b>\$4,222,791</b>
<b>GROWTH RATE</b>	<b>0.2%</b>	<b>4.1%</b>	<b>6.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.0%</b>

1/ Includes (a) FY 1999 actual transfer of \$5.0 million into the Bond Reserve Fund; (b) All transient accommodation tax revenues accrue to county and special funds, effective January 1, 1999 (Act 156, SLH 1998); (c) transfer of \$2.5 million of the franchise tax to the Compliance Resolution Fund, effective July 1, 1999 (Act 182, SLH. 1999).

2/ Direct and indirect impacts of Act 157, SLH 1998.

3/ June 30 falls on a weekend in FY 2001 and FY 2002.