

**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	\$1,627,483	\$1,727,170	\$1,831,516	\$1,932,386	\$2,026,896	\$2,125,571	\$2,228,714
Income - Individual	1,068,450	1,064,303	1,149,240	1,223,743	1,306,618	1,388,136	1,464,444	1,545,331	1,630,757
Income - Corporation	42,643	68,215	74,018	80,836	87,856	93,718	97,675	101,561	105,588
Public Service Company	121,143	119,505	118,770	118,688	119,145	119,717	120,678	121,958	123,511
Insurance Premiums	52,493	68,659	71,659	73,754	75,489	77,029	78,555	80,067	81,589
Tobacco & Licenses	42,281	42,341	43,798	45,772	48,083	50,556	53,141	55,860	58,729
Liquor & Permits	38,508	39,000	39,592	40,253	40,978	41,754	42,583	43,459	44,377
Banks & Other Fin Corps	9,772	7,057	6,794	7,750	9,215	10,597	11,585	12,592	13,647
Inheritance & Estate	28,738	22,784	26,280	25,968	27,321	27,971	28,893	29,738	30,672
Miscellaneous	5,359	6,710	7,384	7,864	8,201	8,482	8,728	8,963	9,199
Transient Accommodation Tax	136,533	168,568	181,980	192,684	203,506	214,308	225,421	237,018	249,211
<b>GROSS TOTAL</b>	<b>\$2,993,198</b>	<b>\$3,143,418</b>	<b>\$3,346,998</b>	<b>\$3,544,482</b>	<b>\$3,757,928</b>	<b>\$3,964,654</b>	<b>\$4,158,599</b>	<b>\$4,362,118</b>	<b>\$4,575,994</b>
<b>GROWTH RATE</b>	<b>0.6%</b>	<b>5.0%</b>	<b>6.5%</b>	<b>5.9%</b>	<b>6.0%</b>	<b>5.5%</b>	<b>4.9%</b>	<b>4.9%</b>	<b>4.9%</b>
TAT & Compliance Fund 1/	(139,033)	(171,068)	(152,997)	(161,850)	(170,799)	(179,733)	(188,923)	(198,514)	(208,598)
Income Tax Reduction & Dynamic Impact 2/			(12,885)	(60,916)	(105,473)	(112,054)	(118,213)	(124,743)	(131,639)
Weekend Effects 3/			(20,000)		20,000				
<b>NET TOTAL</b>	<b>\$2,854,165</b>	<b>\$2,972,350</b>	<b>\$3,161,116</b>	<b>\$3,321,716</b>	<b>\$3,501,656</b>	<b>\$3,672,867</b>	<b>\$3,851,463</b>	<b>\$4,038,861</b>	<b>\$4,235,757</b>
<b>GROWTH RATE</b>	<b>0.2%</b>	<b>4.1%</b>	<b>6.4%</b>	<b>5.1%</b>	<b>5.4%</b>	<b>4.9%</b>	<b>4.9%</b>	<b>4.9%</b>	<b>4.9%</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); effective July 1, 2000, 17.3% of this tax deposited to General Fund instead of Convention Center Special Fund; (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.