

STATE GENERAL FUND
REVENUE BY CATEGORY (F.Y. 1998 - 2001)
(net of refunds, in millions)

FISCAL YEAR REVENUE CATEGORY	1998			1999			2000			2001			DEFAC Forecast 2002		
	% Change		% of Total	% Change		% of Total	% Change		% of Total	% Change		% of Total	% Change		% of Total
	Amount	Over '97	Revenue	Amount	Over '98	Revenue	Amount	Over '99	Revenue	Amount	Over '00	Revenue	Amount	Over '01	Revenue
Individual Income Tax	\$761.3	14.9%	37.2%	\$770.6	1.2%	35.2%	\$732.6	-4.9%	32.1%	\$718.3	-2.0%	30.8%	\$738.9	-2.0%	31.8%
Corporate Income Tax	84.8	-3.2%	4.1%	93.4	10.1%	4.3%	106.0	13.5%	4.7%	61.8	-41.7%	2.7%	54.5	-41.7%	2.3%
Franchise Tax	395.8	10.7%	19.3%	425.5	7.5%	19.4%	471.5	10.8%	20.7%	533.6	13.2%	22.9%	570.0	13.2%	24.5%
Motor Vehicle & Fuel Tax	0.0	-	0%	0.0	-	0%	0.0	-	0%	0.0	-	0%	0.0	-	0%
Bus. & Occup. Gross Rec.	127.7	10.0%	6.2%	130.9	2.5%	6.0%	135.2	3.3%	5.9%	139.4	3.1%	6.0%	145.3	3.1%	6.2%
Hospital Board & Treatment	80.3	4.0%	3.9%	76.1	-5.2%	3.5%	80.6	5.9%	3.5%	83.2	3.2%	3.6%	84.5	3.2%	3.6%
Dividend & Interest	24.8	41.7%	1.2%	26.8	8.1%	1.2%	37.7	40.7%	1.7%	38.2	1.3%	1.6%	30.6	1.3%	1.3%
Cigarette Taxes	23.4	6.8%	1.1%	24.7	5.6%	1.1%	26.5	7.3%	1.2%	27.4	3.4%	1.2%	27.5	3.4%	1.2%
Alcoholic Beverage Tax	9.7	-11.0%	0.5%	11.2	15.5%	0.5%	10.9	-2.7%	0.5%	11.6	6.4%	0.5%	11.5	6.4%	0.5%
Inheritance Taxes	37.3	22.3%	1.8%	27.5	-26.3%	1.3%	40.9	48.7%	1.8%	41.2	0.7%	1.8%	30.0	0.7%	1.3%
Insurance Taxes	31.2	10.6%	1.5%	35.5	13.8%	1.6%	37.5	5.6%	1.6%	40.2	7.2%	1.7%	39.7	7.2%	1.7%
Realty Transfer Tax	37.6	0.0%	1.8%	39.7	5.6%	1.8%	38.5	-3.0%	1.7%	39.2	1.8%	1.7%	41.0	1.8%	1.8%
Public Utility	21.4	-4.9%	1.0%	22.8	6.5%	1.0%	26.4	15.8%	1.2%	30.4	15.2%	1.3%	30.9	15.2%	1.3%
Corporation Fees	36.3	23.1%	1.8%	39.3	8.3%	1.8%	47.4	20.6%	2.1%	45.2	-4.6%	1.9%	44.0	-4.6%	1.9%
Lottery	125.4	30.6%	6.1%	168.0	34.0%	7.7%	185.4	10.4%	8.1%	204.6	10.4%	8.8%	214.2	10.4%	9.2%
Abandoned Property	106.7	50.1%	5.2%	125.9	18.0%	5.7%	148.0	17.6%	6.5%	163.0	10.1%	7.0%	127.5	10.1%	5.5%
Bank Franchise Tax	120.4	41.8%	5.9%	139.1	15.5%	6.3%	106.8	-23.2%	4.7%	96.7	-9.5%	4.2%	107.0	-9.5%	4.6%
Other	22.1	-19.0%	1.1%	33.7	52.5%	1.5%	47.1	39.8%	2.1%	55.0	16.8%	2.4%	27.9	16.8%	1.2%
TOTAL REVENUE	\$2,046.2	15.0%	100.0%	\$2,190.7	7.1%	100.0%	\$2,279.0	4.0%	100.0%	\$2,329.0	2.2%	100.0%	\$2,325.0	2.2%	100.0%

NOTE: F.Y. 1970 and F.Y. 1971 Personal Income and Corp. Income tax figures do not include refunds. Prior to F.Y. 1974, Bus. And Occup. Gross Receipts consisted of Bus. And Occup. Licenses. In F.Y. 1974, the definition of Gross Receipts and Bus. Occup. Licenses were changed. Beginning with F.Y. 1974, Bus. And Occup. Licenses are reflected in Other. Prior to F.Y. 1990, Abandoned Property was included in Other.