

LSC June and OBM January Baseline GRF Revenue Forecasts - State Sources Only
GRF Amounts by Source (dollar amounts in millions)

REVENUE SOURCE	FY 2003			FY 2004			FY 2005		
	OBM	LSC	Difference	OBM	LSC	Difference	OBM	LSC	Difference
	January	June		January	June		January	June	
Auto Sales & Use	\$905.0	\$940.0	\$35.0	\$920.0	\$920.9	\$0.9	\$920.0	\$930.0	\$10.0
Non-Auto Sales & Use	\$5,172.0	\$5,418.0	\$246.0	\$5,410.0	\$5,254.7	-\$155.3	\$5,680.0	\$5,531.5	-\$148.5
Total Sales & Use	\$6,077.0	\$6,358.0	\$281.0	\$6,330.0	\$6,175.6	-\$154.4	\$6,600.0	\$6,461.5	-\$138.5
Personal Income	\$7,501.0	\$7,357.0	-\$144.0	\$7,834.0	\$7,558.0	-\$276.0	\$8,262.0	\$7,938.0	-\$324.0
Corporate Franchise	\$725.0	\$725.0	\$0.0	\$770.0	\$756.6	-\$13.4	\$837.0	\$831.5	-\$5.5
Public Utility	\$240.0	\$217.5	-\$22.5	\$250.0	\$240.6	-\$9.4	\$262.5	\$239.4	-\$23.1
Kilowatt-Hour	\$335.0	\$341.9	\$6.9	\$345.0	\$330.1	-\$14.9	\$355.0	\$337.3	-\$17.7
Foreign Insurance	\$225.0	\$226.0	\$1.0	\$230.0	\$239.8	\$9.8	\$230.0	\$249.5	\$19.5
Domestic Insurance	\$155.0	\$162.5	\$7.5	\$165.0	\$174.3	\$9.3	\$175.0	\$182.1	\$7.1
Business & Property	\$56.9	\$33.0	-\$23.9	\$56.5	\$34.3	-\$22.2	\$56.5	\$35.6	-\$20.9
Cigarette	\$583.2	\$595.0	\$11.8	\$554.8	\$583.0	\$28.2	\$551.2	\$576.0	\$24.8
Alcoholic Beverage	\$58.0	\$56.7	-\$1.3	\$60.0	\$57.0	-\$3.0	\$60.0	\$58.0	-\$2.0
Liquor Gallonage	\$30.0	\$29.7	-\$0.3	\$30.0	\$30.0	\$0.0	\$31.0	\$30.3	-\$0.7
Estate	\$95.0	\$93.0	-\$2.0	\$105.0	\$81.0	-\$24.0	\$105.0	\$75.0	-\$30.0
Total Taxes	\$16,081.1	\$16,195.3	\$114.2	\$16,730.3	\$16,260.3	-\$470.0	\$17,525.2	\$17,014.2	-\$511.0
Earnings on Investment	\$50.0	\$17.0	-\$33.0	\$60.0	\$25.0	-\$35.0	\$75.0	\$35.0	-\$40.0
Licenses and fees	\$33.0	\$33.0	\$0.0	\$35.0	\$35.0	\$0.0	\$35.0	\$35.0	\$0.0
Other Income	\$125.8	\$140.8	\$15.0	\$98.0	\$98.0	\$0.0	\$98.0	\$98.0	\$0.0
ISTV's & IDC's	\$605.7	\$624.0	\$18.3	\$60.0	\$60.0	\$0.0	\$60.0	\$60.0	\$0.0
Total Non-Tax Receipts	\$814.5	\$814.8	\$0.3	\$253.0	\$218.0	-\$35.0	\$268.0	\$228.0	-\$40.0
BSF Transfer In	\$109.6	\$149.6	\$40.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Liquor Transfers	\$105.0	\$115.0	\$10.0	\$105.0	\$105.0	\$0.0	\$97.0	\$97.0	\$0.0
Transfers In - Other	\$235.2	\$259.9	\$24.7	\$102.5	\$102.5	\$0.0	\$102.5	\$102.5	\$0.0
Transfers In - Temporary	\$13.3	\$13.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Transfers In	\$463.1	\$537.8	\$74.7	\$207.5	\$207.5	\$0.0	\$199.5	\$199.5	\$0.0
Total Sources Excluding Federal	\$17,358.7	\$17,547.9	\$189.2	\$17,190.8	\$16,685.8	-\$505.0	\$17,992.7	\$17,441.7	-\$551.0