

Department of Revenue and Taxation
Tax Collection Enhancement Fund P.L. 27-05
Budget Account Status

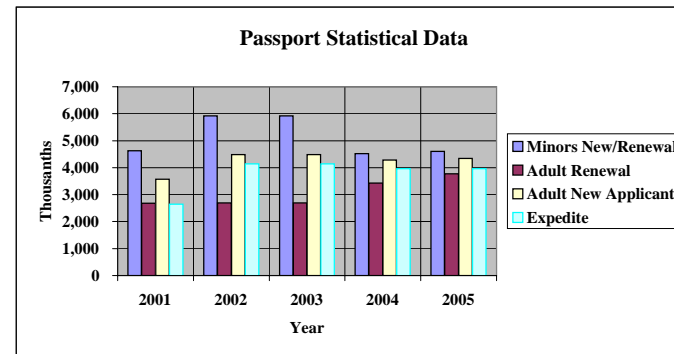
<i>Program Name/ Account Title</i>	<i>Object Class</i>	<i>(a) Budget Transfer</i>	<i>(b) Allotment</i>	<i>(c) Expenditures</i>	<i>(d) Encumbrance</i>	<i>(e) Funds Available (b-c-d)</i>	<i>(f) Unallotted Balance (a-b)</i>
PERSONNEL	<i>Salaries</i>	148,500.00	148,500.00	61,566.88	-	86,933.12	-
	<i>Overtime</i>	-	-	-	-	-	-
	<i>Benefits</i>	50,000.00	50,000.00	17,278.66	-	32,721.34	-
	<i>Sub-Total</i>	198,500.00	198,500.00	78,845.54	-	119,654.46	-
OPERATION	<i>Travel/Mileage Reimbursement</i>	-	-	-	-	-	-
	<i>Contractual</i>	27,970.00	27,970.00	9,328.89	-	18,641.11	-
<i>Note:</i>	<i>Building Rental</i>	-	-	-	-	-	-
<i>Payroll expenditures is as of PPE 10/18/03.</i>	<i>Supplies & Materials</i>	3,000.00	3,000.00	1,126.80	-	1,873.20	-
	<i>Equipment</i>	2,000.00	2,000.00	-	1,257.61	742.39	-
	<i>Power</i>	-	-	-	-	-	-
<i>Operation expenditures is as of 10/29/03 transaction date.</i>	<i>Water</i>	-	-	-	-	-	-
	<i>Telephone/Toll Call</i>	-	-	-	-	-	-
	<i>Capital</i>	7,000.00	7,000.00	3,720.71	-	3,279.29	-
	<i>Sub-Total</i>	39,970.00	39,970.00	14,176.40	1,257.61	24,535.99	-
	<i>Total</i>	238,470.00	238,470.00	93,021.94	1,257.61	144,190.45	-

	<i>Account Description</i>	<i>Object Class</i>	<i>Date</i>	<i>Directpayment No./ Requisition No./Purchase Order No.</i>	<i>Transaction/ Description</i>	<i>Budget/ Adjustment</i>	<i>Allotment/ Modification</i>		<i>Expenditure</i>	<i>Encumbrance</i>
	Salaries	111	31-Aug-03 24-Oct-03 31-Oct-03 05-Nov-03 19-Nov-03 28-Nov-03 03-Dec-03 17-Dec-03 31-Dec-03 14-Jan-04		October 18, 2003 PPE October 18, 2003 PPE November 1, 2003 PPE November 15, 2003 PPE November 15, 2003 PPE November 29, 2003 PPE 12/13/03 - ppe 12/27/03 - ppe 1/10/04 - ppe	148,500.00	148,500.00		1,641.60 2,818.08 7,698.40 9,378.40 2,146.56 9,378.40 9,563.52 9,470.96 9,470.96	
<i>(Insert rows above this line only. No entries on this line.)</i>										
	Overtime	112								
<i>(Insert rows above this line only. No entries on this line.)</i>										
	Benefits	113	31-Aug-03 24-Oct-03 31-Oct-03 05-Nov-03 19-Nov-03 28-Nov-03 03-Dec-03 17-Dec-03 31-Dec-03 14-Jan-04		October 18, 2003 PPE October 18, 2003 PPE November 1, 2003 PPE November 15, 2003 PPE November 15, 2003 PPE November 29, 2003 PPE 12/13/03 - ppe 12/27/03 - ppe 1/10/04 - ppe	50,000.00	50,000.00		425.81 547.86 2,364.63 2,798.99 477.83 2,592.37 2,632.75 2,623.62 2,814.80	
<i>(Insert rows above this line only. No entries on this line.)</i>										
	Local Mileage Reimbursement	220								
<i>(Insert rows above this line only. No entries on this line.)</i>										
	Contractual	230	31-Aug-03 18-Aug-03 18-Aug-03 27-Aug-03 29-Aug-03 10-Sep-03 23-Sep-03 30-Sep-03 30-Oct-03 13-Nov-03 25-Nov-03 11-Dec-03 19-Jan-04 22-Jan-04	D03-0800-176 D03-0800-176 D03-0800-181 D03-0800-198 D03-0800-199 D03-0800-206 D03-0800-207 D04-0800-005 D04-0800-018 D04-0800-024 D04-0800-032 D04-0800-050 D04-0800-055	inv no. 14200716A inv no. 14200730A inv no. 14200813A inv no. 14200827 postage replenishment inv no. 14200910 inv no. 14200924 inv no 14201008/14201022 inv no 14201105 inv no 14201119 inv no 14201203 inv no 14201217/14201231 inv no 14200114	27,970.00	27,970.00		298.24 290.16 314.14 310.05 5,000.00 286.06 344.29 617.42 325.30 375.39 231.70 547.85 388.29	

DEPARTMENT OF REVENUE AND TAXATION
Passport Statistical Data

	<i>No. of Minors New/Renewal</i>					<i>No. of Adult Renewal</i>					<i>No. of Adult New Applicant</i>					<i>No. of Expedite</i>				
	<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>	<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>	<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>	<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>
Oct	343	370	292	320	285	222	193	191	242	262	301	271	358	315	269	160	243	289	304	242
Nov	300	283	186	229	248	147	167	129	173	266	236	227	214	289	305	171	285	199	287	314
Dec	228	201	133	230	225	151	152	78	212	218	224	218	100	262	252	165	186	119	240	213
Jan	389	388	386	389	390	235	271	298	342	420	320	297	309	314	402	170	261	257	312	359
Feb	391	371	630	410	382	243	242	449	349	345	304	278	437	305	371	183	278	311	271	292
Mar	503	467	568	527	674	271	264	326	408	519	318	380	362	463	497	204	324	288	400	574
Apr	571	684	489	646	530	287	307	304	366	381	383	488	340	534	424	183	420	338	391	358
May	580	649	454	505	582	285	316	257	289	331	382	528	360	387	508	393	665	500	463	562
June	548	492	444	401	449	255	255	254	311	290	351	402	367	377	409	394	510	500	473	471
Jul	270	259	265	344	319	230	175	216	243	236	293	253	281	304	346	224	266	291	302	315
Aug	254	1,272	247	248	268	176	103	243	229	272	272	898	282	389	309	222	347	224	280	230
Sept	245	481	300	269	248	183	245	225	269	229	192	244	220	339	251	179	358	250	242	216
Total	4,622	5,917	4,394	4,518	4,600	2,685	2,690	2,970	3,433	3,769	3,576	4,484	3,630	4,278	4,343	2,648	4,143	3,566	3,965	4,146

	<i>2001</i>	<i>2002</i>	<i>2003</i>	<i>2004</i>	<i>2005</i>	<i>Total</i>
<i>Minors New/Renewal</i>	4,622	5,917	4,394	4,518	4,600	25,574
<i>Adult Renewal</i>	2,685	2,690	2,690	3,433	3,769	15,267
<i>Adult New Applicant</i>	3,576	4,484	4,484	4,278	4,343	21,165
<i>Expedite</i>	2,648	4,143	4,143	3,965	3,965	18,864



DEPARTMENT OF REVENUE AND TAXATION
Passport Fees Statistical Data

MONTHS	DEPOSITS		INCREASE		DEPOSITS		INCREASE		PROJECTED		
	FY2001 A	FY2002 B	+/- C (B-A)	% D (D/A)	FY2003 E	+/- F (E-B)	% G (F/B)	FY2004 H (E+I)	+/- I (H-E)	% J	
October	49,783.00	48,361.00	(1,422.00)	-3%	80,412.00	32,051.00	66%	120,618.00	40,206.00	50%	
November	41,606.00	42,479.00	873.00	2%	51,203.00	8,724.00	21%	58,883.45	7,680.45	15%	
December	38,073.00	34,444.00	(3,629.00)	-10%	29,740.00	(4,704.00)	-14%	25,576.40	(4,163.60)	-14%	
January	51,533.00	54,704.00	3,171.00	6%	86,481.00	31,777.00	58%	129,721.50	43,240.50	50%	
February	51,865.00	52,142.00	277.00	1%	126,753.00	74,611.00	143%	291,531.90	164,778.90	130%	
March	58,983.00	64,753.00	5,770.00	10%	107,490.00	42,737.00	66%	161,235.00	53,745.00	50%	
April	65,397.00	85,508.00	20,111.00	31%	101,656.00	16,148.00	19%	116,904.40	15,248.40	15%	
May	72,849.00	95,004.00	22,155.00	30%	107,584.00	12,580.00	13%	118,342.40	10,758.40	10%	
June	68,586.00	73,073.00	4,487.00	7%	107,377.00	34,304.00	47%	144,958.95	37,581.95	35%	
July	46,470.00	42,843.00	(3,627.00)	-8%	72,730.00	29,887.00	70%	116,368.00	43,638.00	60%	
August	42,150.00	142,201.00	100,051.00	237%	69,410.00	(72,791.00)	-51%	90,233.00	20,823.00	30%	
September	36,510.00	58,591.00	22,081.00	60%	75,000.00	16,409.00	28%	93,750.00	18,750.00	25%	
	623,805.00	794,103.00	170,298.00	27%	1,015,836.00	221,733.00	28%	1,468,123.00	452,287.00	45%	

Note: September 2003 is projected deposits.

<i>Date</i>	<i>OR #</i>	<i>Passport Fee 310056801</i>	<i>Expedite Fee 310056802</i>	<i>Total</i>
3/3/2003	2003-097	4,810.00	900.00	5,710.00
3/4/2003	2003-098	5,810.00	1,140.00	6,950.00
3/5/2003	2003-099	4,580.00	1,320.00	5,900.00
3/6/2003	2003-100	4,400.00	720.00	5,120.00
3/6/2003	2003-101	5,360.00	1,200.00	6,560.00
3/10/2003	2003-102	4,900.00	600.00	5,500.00
3/11/2003	2003-103	4,260.00	1,080.00	5,340.00
3/12/2003	2003-104	4,445.00	720.00	5,165.00
3/13/2003	2003-105	4,105.00	780.00	4,885.00
3/14/2003	2003-106	4,200.00	840.00	5,040.00
3/17/2003	2003-107	4,255.00	1,260.00	5,515.00
3/18/2003	2003-108	3,825.00	600.00	4,425.00
3/19/2003	2003-109	3,440.00	660.00	4,100.00
3/20/2003	A99-1160110	2,345.00	240.00	2,585.00
3/20/2003	a99-1161301	1,985.00	300.00	2,285.00
3/21/2003	a99-1161302	4,310.00	780.00	5,090.00
3/24/2003	A99-1161303	3,870.00	600.00	4,470.00
3/25/2003	A99-1161304	4,275.00	960.00	5,235.00
3/26/2003	A99-1161305	3,765.00	780.00	4,545.00
3/27/2003	A99-1161306	3,495.00	600.00	4,095.00
3/28/2003	A99-1161307	2,970.00	420.00	3,390.00
3/31/2003	A99-1161308	3,685.00	780.00	4,465.00
Total Collection		89,090.00	17,280.00	106,370.00

<i>Date</i>	<i>OR #</i>	<i>Passport Fee 310056801</i>	<i>Expedite Fee 310056802</i>	<i>Total</i>
4/1/2003	A99-1161309	5,040.00	1,020.00	6,060.00
4/2/2003	A99-1161310	3,560.00	660.00	4,220.00
4/3/2003	A99-1161311	3,250.00	780.00	4,030.00
4/4/2003	A99-1161312	3,625.00	840.00	4,465.00
4/7/2003	A99-1161313	3,700.00	780.00	4,480.00
4/8/2003	A99-1161314	4,345.00	480.00	4,825.00
4/9/2003	A99-1161315	3,255.00	840.00	4,095.00
4/10/2003	A99-1161316	3,410.00	840.00	4,250.00
4/11/2003	A99-1160190	4,365.00	1,080.00	5,445.00
4/14/2003	A99-1160191	4,835.00	1,200.00	6,035.00
4/15/2003	A99-1160192	3,955.00	900.00	4,855.00
4/16/2003	A99-1160193	2,630.00	600.00	3,230.00
4/17/2003	A99-1160194	3,655.00	1,020.00	4,675.00
4/18/2003	A99-1160195	2,780.00	900.00	3,680.00
4/21/2003	A99-1160196	2,970.00	540.00	3,510.00
4/22/2003	A99-1160197	3,585.00	1,020.00	4,605.00
4/23/2003	A99-1160198	4,745.00	1,680.00	6,425.00
4/24/2003	A99-1160199	2,905.00	1,080.00	3,985.00
4/25/2003	A99-1160200	3,660.00	900.00	4,560.00
4/28/2003	A99-1161317	3,805.00	900.00	4,705.00
4/29/2003	A99-1161318	3,890.00	1,500.00	5,390.00
4/30/2003	A99-1161319	2,410.00	720.00	3,130.00
<i>Total Collection</i>		<i>80,375.00</i>	<i>20,280.00</i>	<i>100,655.00</i>

<i>Date</i>	<i>OR #</i>	<i>Passport Fee 310056801</i>	<i>Expedite Fee 310056802</i>	<i>Total</i>
5/1/2003	A99-1161320	2,365.00	660.00	3,025.00
5/2/2003	A99-1161321	2,755.00	780.00	3,535.00
5/5/2003	A99-1161322	3,625.00	1,200.00	4,825.00
5/6/2003	A99-1161323	3,590.00	1,260.00	4,850.00
5/7/2003	A99-1161324	3,715.00	1,020.00	4,735.00
5/8/2003	A99-1161325	3,235.00	1,560.00	4,795.00
5/9/2003	A99-1161326	3,305.00	960.00	4,265.00
5/12/2003	A99-1161327	4,990.00	1,860.00	6,850.00
5/13/2003	A99-1161328	4,045.00	1,500.00	5,545.00
5/14/2003	A99-1161329	3,350.00	1,320.00	4,670.00
5/15/2003	A99-1161330	2,925.00	960.00	3,885.00
5/16/2003	A99-1161331	3,435.00	840.00	4,275.00
5/19/2003	A99-1161332	3,895.00	960.00	4,855.00
5/20/2003	A99-1161333	4,450.00	2,460.00	6,910.00
5/21/2003	A99-1161334	3,010.00	1,320.00	4,330.00
5/22/2003	A99-1161335	4,420.00	1,800.00	6,220.00
5/23/2003	A99-1161336	3,275.00	1,260.00	4,535.00
5/27/2003	A99-1161337	4,355.00	2,220.00	6,575.00
5/28/2003	A99-1161338	4,820.00	3,060.00	7,880.00
5/29/2003	A99-1161339	2,965.00	1,260.00	4,225.00
	Total Collection	72,525.00	28,260.00	100,785.00

<i>Date</i>	<i>OR #</i>	<i>Passport Fee 310056801</i>	<i>Expedite Fee 310056802</i>	<i>Total</i>
5/30/2003	A99-1161340	4,215.00	1,740.00	5,955.00
6/2/2003	A99-1161341	4,985.00	1,620.00	6,605.00
6/3/2003	A99-1161342	5,125.00	2,220.00	7,345.00
6/4/2003	A99-1161343	3,960.00	1,740.00	5,700.00
6/5/2003	A99-1161344	4,635.00	1,740.00	6,375.00
6/6/2003	A99-1161345	4,515.00	2,100.00	6,615.00
6/9/2003	A99-1161346	4,335.00	1,680.00	6,015.00
6/10/2003	A99-1161347	3,810.00	1,680.00	5,490.00
6/11/2003	A99-1161348	3,730.00	1,560.00	5,290.00
6/12/2003	A99-1161349	3,335.00	1,680.00	5,015.00
6/13/2003	A99-1161350	2,005.00	720.00	2,725.00
6/16/2003	A99-1161351	2,510.00	1,260.00	3,770.00
6/17/2003	A99-1161352	3,410.00	1,380.00	4,790.00
6/18/2003	A99-1161353	2,970.00	960.00	3,930.00
6/19/2003	A99-1161354	3,200.00	1,380.00	4,580.00
6/20/2003	A99-1161355	3,515.00	1,200.00	4,715.00
6/23/2003	A99-1161356	3,495.00	1,080.00	4,575.00
6/24/2003	A99-1161357	3,380.00	1,380.00	4,760.00
6/25/2003	A99-1161358	3,455.00	1,260.00	4,715.00
6/26/2003	A99-1161359	3,645.00	1,320.00	4,965.00
6/27/2003	A99-1161360	2,805.00	900.00	3,705.00
	Total Collection	77,035.00	30,600.00	107,635.00

<i>Date</i>	<i>OR #</i>	<i>Passport Fee 310056801</i>	<i>Expedite Fee 310056802</i>	<i>Total</i>
6/30/2003	A99-1161361	3,740.00	1,140.00	4,880.00
7/1/2003	A99-1161362	2,375.00	780.00	3,155.00
7/2/2003	A99-1161363	2,165.00	720.00	2,885.00
7/3/2003	A99-1161364	2,615.00	1,020.00	3,635.00
7/7/2003	A99-1161365	3,605.00	1,020.00	4,625.00
7/8/2003	A99-1161366	3,260.00	1,260.00	4,520.00
7/9/2003	A99-1161367	2,955.00	1,020.00	3,975.00
7/10/2003	A99-1161368	3,440.00	780.00	4,220.00
7/11/2003	A99-1161369	3,045.00	1,200.00	4,245.00
7/14/2003	A99-1161370	2,670.00	720.00	3,390.00
7/15/2003	A99-1161371	2,965.00	720.00	3,685.00
7/16/2003	A99-1161372	2,305.00	840.00	3,145.00
7/17/2003	A99-1161373	1,685.00	720.00	2,405.00
7/24/2003	A99-1194132	3,110.00	960.00	4,070.00
7/29/2003	A99-1161380	2,935.00	600.00	3,535.00
Total Collection		42,870.00	13,500.00	56,370.00

<i>Date</i>	<i>OR #</i>	<i>Passport Fee 360356801</i>	<i>Expedite Fee 310056802</i>	<i>Total</i>
7/31/2003	A99-1161382	1,960.00	540.00	2,500.00
8/1/2003	A99-1161384	2,610.00	420.00	3,030.00
8/4/2003	A99-1161385	2,565.00	720.00	3,285.00
8/5/2003	A99-1161386	3,475.00	720.00	4,195.00
8/6/2003	A99-1161387	3,950.00	660.00	4,610.00
8/7/2003	A99-1161388	2,975.00	660.00	3,635.00
8/8/2003	A99-1161389	3,355.00	660.00	4,015.00
8/11/2003	A99-1161390	2,180.00	540.00	2,720.00
8/12/2003	A99-1161391	3,295.00	1,020.00	4,315.00
8/13/2003	A99-1161392	3,235.00	840.00	4,075.00
8/14/2003	A99-1161393	840.00	180.00	1,020.00
8/15/2003	A99-1161394	1,735.00	540.00	2,275.00
8/18/2003	A99-1161395	2,540.00	780.00	3,320.00
8/19/2003	A99-1161396	2,805.00	1,020.00	3,825.00
8/20/2003	A99-1161397	2,725.00	540.00	3,265.00
8/21/2003	A99-1161398	3,020.00	840.00	3,860.00
8/22/2003	A99-1161399	1,930.00	540.00	2,470.00
8/25/2003	A99-1161400	1,500.00	300.00	1,800.00
8/26/2003	A99-1161401	2,235.00	600.00	2,835.00
8/27/2003	A99-1161402	1,335.00	420.00	1,755.00
8/28/2003	A99-1161403	1,745.00	540.00	2,285.00
Total Collection		52,010.00	13,080.00	65,090.00

<i>Date</i>	<i>OR #</i>	<i>Passport Fee 360356801</i>	<i>Expedite Fee 310056802</i>	<i>Total</i>
8/29/2003	A99-1161404	2,625.00	480.00	3,105.00
9/2/2003	A99-1161405	3,215.00	1,080.00	4,295.00
9/3/2003	A99-1161406	2,525.00	840.00	3,365.00
9/4/2003	A99-1161407	2,145.00	600.00	2,745.00
9/5/2003	A99-1161408	2,515.00	540.00	3,055.00
9/8/2003	A99-1161409	2,175.00	600.00	2,775.00
9/9/2003	A99-1161410	2,475.00	720.00	3,195.00
9/10/2003	A99-1161411	2,095.00	840.00	2,935.00
9/11/2003	A99-1161412	1,870.00	660.00	2,530.00
9/12/2003	A99-1161413	3,165.00	1,200.00	4,365.00
9/15/2003	A99-1161414	1,960.00	600.00	2,560.00
9/16/2003	A99-1161415	2,715.00	780.00	3,495.00
9/17/2003	A99-1161416	1,785.00	360.00	2,145.00
9/18/2003	A99-1161417	2,490.00	480.00	2,970.00
9/19/2003	A99-1161419	2,280.00	840.00	3,120.00
9/22/2003	A99-1161420	2,795.00	720.00	3,515.00
9/23/2003	A99-1161421	2,400.00	1,080.00	3,480.00
9/24/2003	A99-1161422	3,340.00	300.00	3,640.00
9/25/2003	A99-1161423	2,440.00	720.00	3,160.00
9/26/2003	A99-1161424	2,195.00	780.00	2,975.00
9/29/2003	A99-1161425	2,450.00	480.00	2,930.00
Total Collection		51,655.00	14,700.00	66,355.00

