

**STATE OF SOUTH CAROLINA
REVENUE STATUS SUMMARY**

DESCRIPTION	JULY - JANUARY ACTUAL 2009-2010 (07 Months)	JULY - JANUARY ACTUAL 2010-2011 (07 Months)	ADJUSTED ESTIMATED REVENUE 2010-2011	FY 2010-11 PERCENT ACTUAL TO ESTIMATE	
BUDGETARY GENERAL FUND					
Retail Sales Tax	\$ 1,098,698,212.56	\$ 1,114,433,406.00	\$ 2,205,634,402.00	51%	(b)
Casual Sales Tax	<u>7,259,338.31</u>	<u>8,967,421.08</u>	<u>\$ 17,886,367.00</u>	50%	(b)
Total Sales Tax (4%):	1,105,957,550.87	1,123,400,827.08	2,223,520,769.00	51%	
Individual Income Tax	1,649,246,423.67	1,704,612,523.98	2,204,669,542.00	77%	
Corporate Income Tax	<u>1,631,976.04</u>	<u>46,628,589.99</u>	<u>121,031,184.00</u>	39%	
Combined Income Tax:	1,650,878,399.71	1,751,241,113.97	2,325,700,726.00	75%	
Beer and Wine Tax	50,448,479.19	51,476,665.17	101,710,460.00	51%	(b)
Departmental Revenue	58,036,392.66	23,792,719.94	41,215,056.00	58%	
Insurance Tax	82,457,083.07	105,284,167.67	185,408,178.00	57%	
All Other Sources	163,214,379.60	180,495,717.44	333,028,180.00	54%	
Miscellaneous Sources	<u>17,372,689.07</u>	<u>31,439,353.70</u>	<u>190,585,051.00</u>	16%	
Totals Budgetary General Fund	<u>\$ 3,128,364,974.17</u>	<u>\$ 3,267,130,564.97</u>	<u>\$ 5,401,168,420.00</u>	60%	
ACCOMMODATIONS TAX (2%)	<u>\$ 26,544,698.85</u>	<u>\$ 29,621,857.07</u>	<u>N/A</u>	N/A	

(a) The fiscal month ended January 31, 2011 represents 58% of the fiscal year, except for those taxes in (b) for which this period represents 50% of the fiscal year.

(b) Indicates taxes recorded on a year-end modified accrual basis.

**STATE OF SOUTH CAROLINA
BUDGETARY GENERAL FUND REVENUE
SUPPLEMENTAL DATA**

2010-2011 Adjusted Estimated General Fund Revenue	\$ 5,401,168,420.00
January 2011 Actual Revenue	\$ 621,997,705.88
July 1, 2010 thru January 31, 2011 Actual Revenue	\$ 3,267,130,564.97

1. REVENUES RECEIVABLE: January 31, 2011	
Mental Health Department - Patient Fees, Transfers and Medicaid Reimbursement	\$ 2,140,758.54
State Auditor - Medicaid Assistance Audits	\$ 3,891.51
Insurance Department - Insurance Tax	<u>\$ 1,686,359.51</u>

TOTAL REVENUES RECEIVABLE \$ 3,831,009.56

2. COLLECTION COSTS PAID: July 1, 2010 through January 31, 2011

Department of Revenue Casual Sales Tax Collection Costs:	
Payments to Department of Natural Resources	<u>\$ 0.00</u>