

**STATE OF SOUTH CAROLINA
REVENUE STATUS SUMMARY**

DESCRIPTION	JULY - OCTOBER ACTUAL 2009-2010 (04 Months)	JULY - OCTOBER ACTUAL 2010-2011 (04 Months)	ADJUSTED ESTIMATED REVENUE 2010-2011	FY 2010-11 PERCENT ACTUAL TO ESTIMATE
BUDGETARY GENERAL FUND				
Retail Sales Tax	\$ 561,325,011.67	\$ 565,315,549.61	\$ 2,123,509,155.00	27% (b)
Casual Sales Tax	<u>4,786,034.25</u>	<u>5,435,104.82</u>	<u>\$ 13,670,780.00</u>	40% (b)
Total Sales Tax (4%):	566,111,045.92	570,750,654.43	2,137,179,935.00	27%
Individual Income Tax	676,505,589.50	717,087,031.20	2,046,313,876.00	35%
Corporate Income Tax	<u>-12,113,672.60</u>	<u>8,096,655.61</u>	<u>119,995,775.00</u>	7%
Combined Income Tax:	664,391,916.90	725,183,686.81	2,166,309,651.00	33%
Beer and Wine Tax	26,635,322.10	27,295,007.42	107,385,376.00	25% (b)
Departmental Revenue	14,558,786.40	6,143,248.88	40,065,056.00	15%
Insurance Tax	42,877,437.73	67,833,967.78	173,600,092.00	39%
All Other Sources	79,455,318.76	103,359,364.41	354,746,104.00	29%
Miscellaneous Sources	<u>8,705,761.06</u>	<u>20,187,617.01</u>	<u>191,227,677.00</u>	11%
Totals Budgetary General Fund	<u>\$ 1,402,735,588.87</u>	<u>\$ 1,520,753,546.74</u>	<u>\$ 5,170,513,891.00</u>	29%
ACCOMMODATIONS TAX (2%)	<u>\$ 20,472,524.87</u>	<u>\$ 22,979,330.15</u>	<u>N/A</u>	N/A

(a) The fiscal month ended October 31, 2010 represents 33% of the fiscal year, except for those taxes in (b) for which this period represents 25% 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	\$ 5,170,513,891.00
OCTOBER 2010 Actual Revenue	\$ 532,599,035.53
July 1, 2010 thru October 31, 2010 Actual Revenue	\$ 1,520,753,546.74
<hr/>	
1. REVENUES RECEIVABLE: October 31, 2010	
Mental Health Department - Patient Fees,	
Transfers and Medicaid Reimbursement	\$ 1,163,537.97
State Auditor - Medicaid Assistance Audits	\$ 49,498.36
Insurance Department - Insurance Tax	<u>\$ 2,558,017.01</u>
TOTAL REVENUES RECEIVABLE	<u>\$ 3,771,053.34</u>
2. COLLECTION COSTS PAID: July 1, 2010 through October 31, 2010	
Department of Revenue Casual Sales Tax Collection Costs:	
Payments to Department of Natural Resources	<u>\$ 0.00</u>