

**APRIL FM10
GENERAL FUND – REVENUE ANALYSIS**

	Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis			
		April 2012	April 2011	Increase/ (Decrease)	% Chg.	April 2012	April 2011	Increase/ (Decrease)	% Chg.
Individual Income Tax	DOR	252,216,672	156,632,444	95,584,228	61.0%	1,952,887,421	1,774,404,863	178,482,558	10.1%
Plus: Tax Relief Transfers (1)		-	-	-	-	505,033,402	512,445,907	(7,412,505)	-1.4%
1st Quarter Increased Enforced Collections		-	-	-	-	-	(10,145,660)	10,145,660	100.0%
2nd Quarter Increased Enforced Collections		-	-	-	-	-	(17,077,675)	17,077,675	100.0%
3rd Quarter Increased Enforced Collections		-	-	-	-	(98,681)	(12,962,050)	12,863,369	99.2%
"Gross" Individual Income Tax After IEC		252,216,672	156,632,444	95,584,228	61.0%	2,457,822,142	2,246,665,485	211,156,657	9.4%
Corporate Income Tax	DOR	35,007,689	27,470,191	7,537,498	27.4%	205,489,969	158,121,243	47,368,726	30.0%
Plus: Tax Relief Transfers (1)		-	-	-	-	40,647,307	33,434,305	7,213,002	21.6%
1st Quarter Increased Enforced Collections		-	-	-	-	(12,510,635)	(2,060,184)	(10,450,451)	-507.3%
2nd Quarter Increased Enforced Collections		-	-	-	-	(683,220)	(1,329,591)	646,371	48.6%
3rd Quarter Increased Enforced Collections		-	-	-	-	(26,996,113)	(11,902,221)	(15,093,892)	-126.8%
"Gross" Corporate Income Tax After IEC		35,007,689	27,470,191	7,537,498	27.4%	205,947,308	176,263,552	29,683,756	16.8%
Sales & Use Tax	DOR	215,813,570	196,772,239	19,041,331	9.7%	1,717,313,687	1,641,716,315	75,597,372	4.6%
Automobile Sales Taxes	DOR/DMV	1,093,022	1,108,308	(15,286)	-1.4%	8,258,923	8,036,880	222,043	2.8%
1st Quarter Increased Enforced Collections		-	-	-	-	(1,550,174)	(7,012,260)	5,462,086	77.9%
2nd Quarter Increased Enforced Collections		-	-	-	-	(447,097)	(6,811,312)	6,364,215	93.4%
3rd Quarter Increased Enforced Collections		-	-	-	-	(3,415,690)	(5,763,851)	2,348,161	40.7%
Sales & Use Tax After IEC		216,906,592	197,880,547	19,026,045	9.6%	1,720,159,649	1,630,165,772	89,993,877	5.5%
Casual Sales Tax	DMV/DNR	1,758,923	1,888,655	(129,732)	-6.9%	13,481,098	13,484,594	(3,496)	0.0%
Other Revenues	See second page	33,795,460	40,236,716	(6,441,256)	-16.0%	528,331,444	535,259,969	(6,928,525)	-1.3%
Total Revenues		539,685,336	424,108,553	115,576,783	27.3%	4,925,741,642	4,601,839,372	323,902,270	7.0%
Reconciliation to BEA									
Total Revenues (net) per SCEIS		539,666,200	427,012,211			4,390,876,329	4,145,656,875		
Total Tax Relief Transfers (1)		-	-			545,680,709	545,880,212 (1)		
IEC Transfers out		-	-			-	-		
Amounts marked for allocation out of General Fund									
Electric Power Tax		-	-			-	-		
Petroleum Inspection		-	-			-	-		
Nonrecurring Revenues to conform with BEA		19,136	(2,903,658)			(10,815,396)	(89,697,715)		
Total BEA Revenues Reported		539,685,336	424,108,553			4,925,741,642	4,601,839,372		

Notes:

- (1) Income taxes reported in SCEIS are net of transfers made to the Tax Relief Trust Fund. We add these back to this schedule to show gross income tax collections to conform w/ the BEA.
(2) Tobacco tax does not include the new 50 cent per pack tax which is recorded in a restricted fund.

Recap of Increased Enforced Collections:	FY12	FY11	Decrease in Deductions	% Chg.
1st Quarter	(14,728,236)	(20,443,318)	5,715,082	28.0%
2nd Quarter	(1,161,421)	(25,594,369)	24,432,948	95.5%
3rd Quarter	(30,634,518)	(32,264,844)	1,630,326	5.1%
YTD	(46,524,175)	(78,302,531)	31,778,356	40.6%

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		April 2012	April 2011	Increase/ (Decrease)	% Chg.	April 2012	April 2011	Increase/ (Decrease)	% Chg.
Other Revenues									
Admissions Tax	DOR	2,788,298	2,767,259	21,039	0.8%	17,596,533	16,412,635	1,183,898	7.2%
1st Quarter Increased Enforced Collections							(49,361)	49,361	100.0%
2nd Quarter Increased Enforced Collections							(129,802)	129,802	100.0%
3rd Quarter Increased Enforced Collections							(86,815)	86,815	100.0%
Admissions Tax After IEC		2,788,298	2,767,259	21,039	0.8%	17,596,533	16,146,657	1,449,876	9.0%
Aircraft Tax	DOR	127,048	-	127,048		3,998,889	3,813,497	185,392	4.9%
Alcoholic Liq Tax	DOR	4,053,047	4,060,657	(7,610)	-0.2%	43,499,463	41,236,180	2,263,283	5.5%
1st Quarter Increased Enforced Collections							(61,795)	61,795	100.0%
2nd Quarter Increased Enforced Collections							(76,782)	76,782	100.0%
3rd Quarter Increased Enforced Collections							(142,148)	142,148	100.0%
Alcoholic Liq Tax After IEC		4,053,047	4,060,657	(7,610)	-0.2%	43,499,463	40,985,455	2,514,008	6.1%
Bank Tax	DOR	1,943,017	2,555,232	(612,215)	-24.0%	9,031,318	19,916,638	(10,885,320)	-54.7%
1st Quarter Increased Enforced Collections							(873,430)	873,430	100.0%
Bank Tax After IEC		1,943,017	2,555,232	(612,215)	-24.0%	9,031,318	19,043,208	(10,011,890)	-52.6%
Beer and Wine Tax	DOR	8,812,045	8,494,187	317,858	3.7%	73,588,480	73,389,712	198,768	0.3%
Coin Operated Tax	DOR	39,547	44,226	(4,679)	-10.6%	324,816	313,302	11,514	3.7%
Corp License Tax	DOR	2,380,040	4,543,651	(2,163,611)	-47.6%	82,211,123	66,337,739	15,873,384	23.9%
1st Quarter Increased Enforced Collections						(667,427)	(206,377)	(461,050)	-223.4%
2nd Quarter Increased Enforced Collections						31,104	(169,307)	138,203	81.6%
3rd Quarter Increased Enforced Collections						(124,034)	(1,437,759)	1,313,725	91.4%
Corp License Tax After IEC		2,380,040	4,543,651	(2,163,611)	-47.6%	81,388,558	64,524,296	16,864,262	26.1%
Departmental Revenue	Various	662,951	428,922	234,029	54.6%	33,187,101	32,580,814	606,287	1.9%
Documentary Tax	DOR	2,640,824	2,399,484	241,340	10.1%	21,624,851	20,960,136	664,715	3.2%
Earned on Investments	STO	1,970,581	2,455,801	(485,220)	-19.8%	24,672,859	28,398,033	(3,725,174)	-13.1%
Estater Tax	DOR		242	(242)	-100.0%	(140,871)	7,868	(148,739)	-1890.4%
Insurance Tax	DOI	4,170,639	3,441,416	729,223	21.2%	139,052,187	154,378,957	(15,326,770)	-9.9%
Motor Vehicle License	DMV	938,251	883,708	54,543	6.2%	7,905,638	10,598,771	(2,693,133)	-25.4%
Private Car Lines Tax	DOR	90	118,229	(118,139)	-99.9%	3,818,384	3,946,039	(127,655)	-3.2%
Public Service Assessment	DOR	93	18	75	419.2%	74,232	75,846	(1,614)	-2.1%
Public Service Authority	PSA					9,476,000	8,937,000	539,000	6.0%
Retailers License Tax	DOR	87,749	68,616	19,133	27.9%	759,065	693,441	65,624	9.5%
S & L Assoc Tax	DOR	22,322	7,900	14,422	182.6%	1,234,229	1,298,557	(64,328)	-5.0%
Tobacco Tax (2)	DOR	2,089,567	2,192,825	(123,258)	-5.6%	19,041,636	18,114,048	927,588	5.1%
1st Quarter Increased Enforced Collections							(34,251)	34,251	100.0%
Tobacco Tax After IEC		2,089,567	2,192,825	(123,258)	-5.6%	19,041,636	18,079,797	961,839	5.3%
Work Comp Ins Tax	DOI/WCC	(829,063)	(225,913)	(603,150)	-267.0%	8,947,252	9,791,898	(844,646)	-8.6%
Circuit & Family Ct Fines	STO/Att Gen/Judicial	723,147	1,277,717	(554,570)	-43.4%	7,465,874	8,272,295	(806,421)	-9.7%
Probation Fees	PP&P					3,392,808	1,600,000	1,792,808	112.1%
Indirect Cost Recoveries	Various	1,195,267	972,539	222,728	22.9%	6,910,396	5,838,446	1,071,950	18.4%
Debt Service Trans	Winthrop/Mtnl Hlth					231,746	335,944	(104,198)	-31.0%
Unclaimed Property	STO		(3,750,000)	(3,750,000)	-100.0%	11,250,000	11,250,000		0.0%
Total Other Revenues		33,795,460	40,236,716	(6,441,256)	-16.0%	528,331,444	535,259,969	(6,928,525)	-1.3%