

FINAL SCHEDULE FOR AUGUST (FM 02) FY12  
GENERAL FUND – REVENUE ANALYSIS

	Monthly Analysis				Year-to-Date Analysis			
	August 2011	August 2010	Increase/ (Decrease)	% Chg.	August 2011 (3)	August 2010 (3)	Increase/ (Decrease)	% Chg.
Individual Income Tax	318,242,181	300,456,404	17,785,777		110,573,538	76,902,865	33,670,673	
Plus: Tax Relief Transfers (1)	-	-	-		505,033,402	512,445,907	(7,412,505)	
<b>Individual Income Tax</b>	<b>318,242,181</b>	<b>300,456,404</b>	<b>17,785,777</b>	<b>5.9%</b>	<b>615,606,940</b>	<b>589,348,772</b>	<b>26,258,168</b>	<b>4.5%</b>
Corporate Income Tax	10,440,222	3,053,427	7,386,795		(25,135,863)	(26,462,762)	1,326,899	
Plus: Tax Relief Transfers	-	-	-		40,647,307	33,434,305	7,213,002	
<b>Corporate Income Tax</b>	<b>10,440,222</b>	<b>3,053,427</b>	<b>7,386,795</b>	<b>241.9%</b>	<b>15,511,444</b>	<b>6,971,543</b>	<b>8,539,901</b>	<b>122.5%</b>
Sales & Use Tax (Excluding Automobile Sales Taxes)	198,757,223	197,820,667	936,556	0.5%	198,759,054	197,821,150	937,904	0.5%
Automobile Sales Taxes	918,347	935,325	(16,978)	-	918,347	935,325	(16,978)	-
<b>Sales &amp; Use Tax</b>	<b>199,675,570</b>	<b>198,755,992</b>	<b>919,578</b>	<b>0.5%</b>	<b>199,677,401</b>	<b>198,756,475</b>	<b>920,926</b>	<b>0.5%</b>
<b>Casual Sales Tax</b>	<b>1,522,641</b>	<b>1,400,492</b>	<b>122,149</b>	<b>8.7%</b>	<b>1,522,641</b>	<b>1,400,492</b>	<b>122,149</b>	<b>8.7%</b>
<b>Other Revenues</b>	<b>29,843,916</b>	<b>25,316,021</b>	<b>4,527,895</b>	<b>17.9%</b>	<b>41,688,906</b>	<b>41,613,111</b>	<b>75,795</b>	<b>0.2%</b>
<b>Total Revenues</b>	<b>559,724,530</b>	<b>528,982,336</b>	<b>30,742,194</b>	<b>5.8%</b>	<b>874,007,332</b>	<b>838,090,393</b>	<b>35,916,939</b>	<b>4.3%</b>
<b>Reconciliation to BEA</b>								
Total Revenues (net) per SCEIS	559,583,475	538,981,297			328,085,078	302,104,731		
Total Tax Relief Transfers (1)	-	-			545,680,709	545,880,212	(1)	
<b>Amounts marked for allocation out of General Fund</b>								
Electric Power Tax	-	-			-	-		
Petroleum Inspection	-	-			-	-		
<b>General Reserve Fund Transfer</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>		
<b>Nonrecurring Revenues (2)</b>	<b>141,055</b>	<b>(9,998,961)</b>	<b>(2)</b>		<b>241,545</b>	<b>(9,894,550)</b>	<b>(2)</b>	
<b>Total BEA Revenues Reported</b>	<b>559,724,530</b>	<b>528,982,336</b>			<b>874,007,332</b>	<b>838,090,393</b>		

**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) Excludes "nonrecurring revenues" to conform with the BEA.
- (3) Tobacco tax does not include the new 50 cent per pack tax which is recorded in a restricted fund.
- (4) Documentary taxes are reduced once a month as part of the State-wide allocations during the fourth night of month-end processing.

	August 2011	August 2010	Increase/ (Decrease)	% Chg.	August 2011	(3)	August 2010	(3)	Increase/ (Decrease)	% Chg.
<b>Other Revenues</b>										
Admissions tax	(2,988,871)	(2,950,981)	(37,890)	-1.3%	(2,984,926)		(2,942,880)		(42,046)	-1.4%
Aircraft Tax	-	-	-	-	-		(451,403)		451,403	-100.0%
Alcoholic Liq Tax	5,312,796	5,225,662	87,134	1.7%	4,096,847		4,036,193		60,654	1.5%
Bank Tax	(128,331)	107,683	(236,014)	-219.2%	416,724		4,427,116		(4,010,392)	-90.6%
Beer and Wine Tax	8,372,049	9,250,100	(878,051)	-9.5%	8,554,066		9,540,150		(986,084)	-10.3%
Coin Operated Tax	67,984	22,275	45,709	205.2%	114,134		75,039		39,095	52.1%
Corp License Tax	2,605,006	4,074,490	(1,469,484)	-36.1%	6,101,115		7,055,210		(954,095)	-13.5%
Departmental Revenue	545,876	(1,063,792)	1,609,668	151.3%	600,719		(483,538)		1,084,257	224.2%
Documentary Tax (4)	2,388,350	2,654,668	(266,318)	-10.0%	2,388,350		2,654,668		(266,318)	-10.0%
Earned on Investments	2,535,680	2,946,695	(411,015)	-13.9%	5,765,715		6,787,492		(1,021,777)	-15.1%
Estate Tax	3,088	1,000	2,088	208.8%	3,088		1,500		1,588	105.9%
Insurance Tax	5,185,414	1,242,801	3,942,613	317.2%	10,392,429		7,745,534		2,646,895	34.2%
Motor Vehicle License	1,186,144	977,910	208,234	21.3%	1,068,366		872,562		195,804	22.4%
Private Car Lines Tax	-	4,753	(4,753)	-100.0%	-		(121,149)		121,149	-100.0%
Public Service Assessment	287	2,849	(2,562)	-89.9%	71,288		68,202		3,086	4.5%
Public Service Authority	-	-	-	-	-		-		-	-
Retailers License Tax	132,692	64,764	67,928	104.9%	197,526		130,165		67,361	51.8%
S & L Assoc Tax	495	-	495	100.0%	(719,062)		(654,707)		(64,355)	-9.8%
Tobacco Tax (3)	2,235,730	2,092,537	143,193	6.8%	2,235,730		2,092,537		143,193	6.8%
Work Comp Ins Tax	(338,351)	(610,622)	272,271	44.6%	(261,575)		(1,665,942)		1,404,367	84.3%
Circuit & Family Ct Fines	751,619	918,088	(166,469)	-18.1%	1,496,759		1,714,068		(217,309)	-12.7%
Probation Fees	1,696,404	-	1,696,404	100.0%	1,696,404		-		1,696,404	100.0%
Indirect Cost Recoveries	279,855	355,141	(75,286)	-21.2%	455,209		675,810		(220,601)	-32.6%
Debt Service Trans	-	-	-	-	-		56,484		(56,484)	-100.0%
<b>Total Other Revenues</b>	<b>29,843,916</b>	<b>25,316,021</b>	<b>4,527,895</b>	<b>17.9%</b>	<b>41,688,906</b>		<b>41,613,111</b>		<b>75,795</b>	<b>0.2%</b>