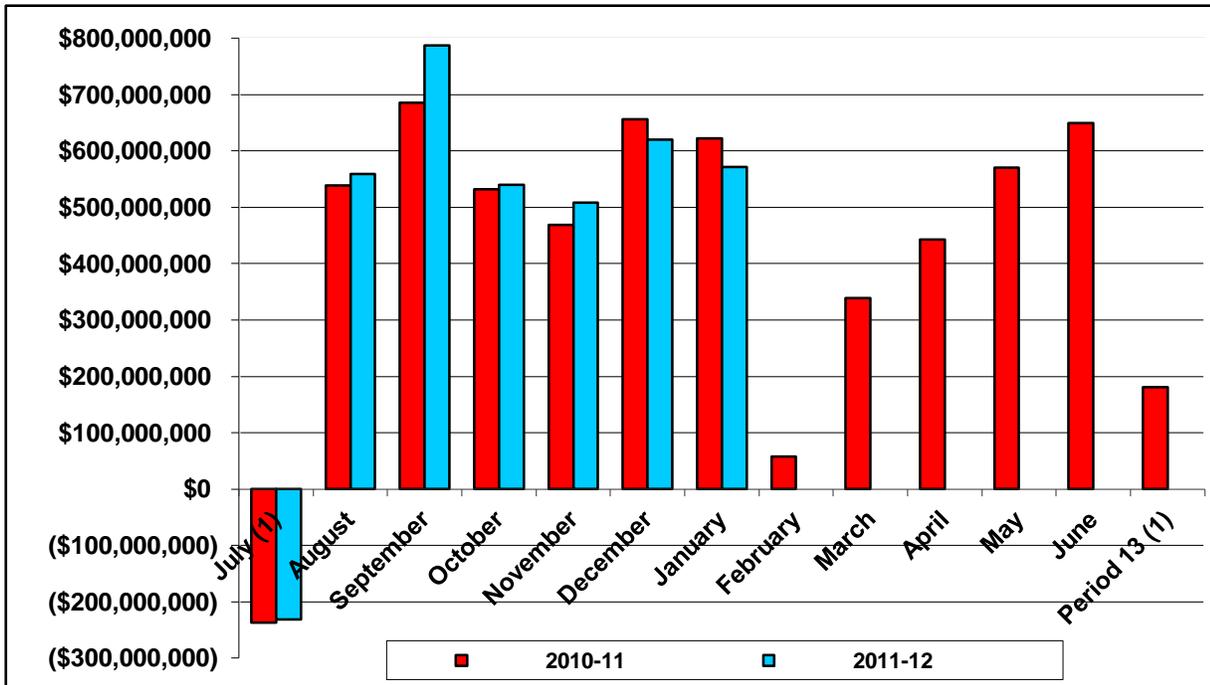


**Comparison of Fiscal Year  
2010-11 and 2011-12  
Monthly General Fund Revenue Collections  
AS OF JANUARY 31, 2012**



Note: Includes transfers of income taxes to the Tax Relief Trust Fund.

**Monthly General Fund Revenue Collections**

|                       | <u>2010-11</u>          | <u>2011-12</u>          | <u>CY Over/<br/>(Under) PY</u> |
|-----------------------|-------------------------|-------------------------|--------------------------------|
| July (1)              | \$ (236,876,566)        | \$ (231,498,397)        | \$ 5,378,169                   |
| August                | 538,981,297             | 559,669,922             | 20,688,625                     |
| September             | 686,049,780             | 786,776,998             | 100,727,218                    |
| October               | 532,599,036             | 539,594,605             | 6,995,569                      |
| November              | 468,333,397             | 508,107,519             | 39,774,122                     |
| December              | 656,045,915             | 620,268,159             | (35,777,756)                   |
| January               | 621,997,706             | 571,635,226             | (50,362,480)                   |
| February              | 57,283,620              |                         |                                |
| March                 | 338,788,751             |                         |                                |
| April                 | 442,346,974             |                         |                                |
| May                   | 570,923,749             |                         |                                |
| June                  | 649,009,871             |                         |                                |
| Period 13 (1)         | 180,960,581             |                         |                                |
| <b>Year- To- Date</b> | <b>\$ 5,506,444,111</b> | <b>\$ 3,354,554,032</b> |                                |

(1) Compared to other months, July tax revenues appear low because certain sources of tax and fee revenues received in July each year are accrued to the prior fiscal year as period 13 revenue per Section 11-9-85 of the SC Code of Laws.