

**JUNE FM12  
GENERAL FUND – REVENUE ANALYSIS**

	Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis			
		June 2012	June 2011	Increase/ (Decrease)	% Chg.	June 2012	June 2011	Increase/ (Decrease)	% Chg.
Individual Income Tax	DOR	347,227,661	348,474,672	(1,247,011)	-0.4%	2,591,644,531	2,450,559,841	141,084,690	5.8%
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		-	-	-		-	(17,077,575)	17,077,575	100.0%
3rd Quarter Increased Enforced Collections		-	-	-		(98,681)	(12,962,050)	12,863,369	99.2%
4th Quarter Increased Enforced Collections		(11,397)	(9,736,797)	9,725,400	99.9%	(11,397)	(9,736,797)	9,725,400	99.9%
<b>"Gross" Individual Income Tax After IEC</b>		<b>347,216,264</b>	<b>338,737,875</b>	<b>8,478,389</b>	<b>2.5%</b>	<b>3,096,567,855</b>	<b>2,913,083,666</b>	<b>183,484,189</b>	<b>6.3%</b>
Corporate Income Tax	DOR	51,778,668	29,360,389	22,418,279	76.4%	252,900,627	200,204,489	52,696,138	26.3%
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%
4th Quarter Increased Enforced Collections		(454,389)	(2,266,731)	1,812,342	80.0%	(454,389)	(2,266,731)	1,812,342	80.0%
<b>"Gross" Corporate Income Tax After IEC</b>		<b>51,324,279</b>	<b>27,093,658</b>	<b>24,230,621</b>	<b>89.4%</b>	<b>252,903,577</b>	<b>216,080,067</b>	<b>36,823,510</b>	<b>17.0%</b>
Sales & Use Tax	DOR	200,409,848	192,358,301	8,051,547	4.2%	2,114,185,056	2,025,275,905	88,909,151	4.4%
Automobile Sales Taxes	DOR/DMV	1,988,602	979,752	1,008,850	103.0%	11,237,059	9,990,995	1,246,064	12.5%
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%
4th Quarter Increased Enforced Collections		(1,802,637)	(5,624,861)	3,822,224	68.0%	(1,802,637)	(5,624,861)	3,822,224	68.0%
<b>Sales &amp; Use Tax After IEC</b>		<b>200,595,814</b>	<b>187,713,192</b>	<b>12,882,622</b>	<b>6.9%</b>	<b>2,118,206,518</b>	<b>2,010,054,616</b>	<b>108,151,902</b>	<b>5.4%</b>
Casual Sales Tax	DMV/DNR	1,757,376	1,702,036	55,340	3.3%	17,024,852	16,868,702	156,150	0.9%
<b>Other Revenues</b>	<b>See second page</b>	<b>91,158,011</b>	<b>102,737,265</b>	<b>(11,579,254)</b>	<b>-11.3%</b>	<b>667,763,736</b>	<b>679,349,529</b>	<b>(11,585,793)</b>	<b>-1.7%</b>
<b>Total Revenues</b>		<b>692,051,742</b>	<b>657,984,026</b>	<b>34,067,716</b>	<b>5.2%</b>	<b>6,152,466,537</b>	<b>5,835,436,580</b>	<b>317,029,957</b>	<b>5.4%</b>
<b>Reconciliation to BEA</b>									
Total Revenues (net) per SCEIS		691,709,357	649,009,871			5,617,032,986	5,380,904,104		
Total Tax Relief Transfers (1)		-	-			545,680,709	545,880,212 (1)		
Allocations to DOT/SIB		-	10,748,245			-	-		
DMV Adjustment to Actual		(960,553)	-			(960,553)	-		
IEC Transfers Added Back		-	-			-	-		
<b>Amounts marked for allocation out of General Fund</b>									
Electric Power Tax		-	-			-	-		
Petroleum Inspection		-	-			-	-		
<b>Nonrecurring Revenues to conform with BEA</b>									
Alternative Fuel Incentive Payments		-	-			301,507	500,000		
Biodiesel Incentive Payment		1,302,939	-			2,090,251	55,244		
Nonrecurring Operating Transfer		-	(1,774,090)			(11,678,362)	(20,217,464)		
Health Care MOE		-	-			-	(71,685,516)		
<b>Total BEA Revenues Reported</b>		<b>692,051,742</b>	<b>657,984,026</b>			<b>6,152,466,538</b>	<b>5,835,436,580</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) 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)	(29,039,591)	(1,594,927)	-5.5%
4th Quarter	(2,341,337)	(17,646,147)	15,304,810	86.7%
<b>YTD</b>	<b>(48,865,512)</b>	<b>(92,723,425)</b>	<b>43,857,913</b>	<b>47.3%</b>

	Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis			
		June 2012	June 2011	Increase/ (Decrease)	% Chg.	June 2012	June 2011	Increase/ (Decrease)	% Chg.
<b>Other Revenues</b>									
Admissions tax	DOR	3,564,962	3,065,765	499,197	16.3%	25,100,206	23,432,402	1,667,804	7.1%
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%
<b>Admissions Tax After IEC</b>		<u>3,564,962</u>	<u>3,065,765</u>	<u>499,197</u>	<u>16.3%</u>	<u>25,100,206</u>	<u>23,166,424</u>	<u>1,933,782</u>	<u>8.3%</u>
Aircraft Tax	DOR	-	-	-		3,998,908	3,813,497	185,411	4.9%
Alcoholic Liq Tax	DOR	5,753,562	6,512,112	(758,550)	-11.6%	55,196,984	53,934,972	1,262,012	2.3%
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		-	-	-		-	(112,148)	112,148	100.0%
<b>Alcoholic Liq Tax After IEC</b>		<u>5,753,562</u>	<u>6,512,112</u>	<u>(758,550)</u>	<u>-11.6%</u>	<u>55,196,984</u>	<u>53,684,247</u>	<u>1,512,737</u>	<u>2.8%</u>
Bank Tax	DOR	6,565,779	4,961,310	1,604,469	32.3%	15,083,428	25,342,560	(10,259,132)	-40.5%
1st Quarter Increased Enforced Collections		-	-	-		-	(873,430)	873,430	100.0%
4th Quarter Increased Enforced Collections		-	(17,758)	17,758	100.0%	-	(17,758)	17,758	100.0%
<b>Bank Tax After IEC</b>		<u>6,565,779</u>	<u>4,943,552</u>	<u>1,622,227</u>	<u>32.8%</u>	<u>15,083,428</u>	<u>24,451,372</u>	<u>(9,367,944)</u>	<u>-38.3%</u>
Beer and Wine Tax	DOR	9,511,058	9,363,798	147,260	1.6%	91,563,717	91,809,802	(246,085)	-0.3%
Coin Operated Tax	DOR	739,707	626,850	112,857	18.0%	1,555,657	1,558,975	(3,318)	-0.2%
Corp License Tax	DOR	3,083,080	19,260,168	(16,177,088)	-84.0%	102,603,031	90,527,344	12,075,687	13.3%
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%
4th Quarter Increased Enforced Collections		(72,914)	-	(72,914)		(72,914)	-	(72,914)	
<b>Corp License Tax After IEC</b>		<u>3,010,166</u>	<u>19,260,168</u>	<u>(16,250,002)</u>	<u>-84.4%</u>	<u>101,707,552</u>	<u>88,713,901</u>	<u>12,993,651</u>	<u>14.6%</u>
Departmental Revenue	Various	3,676,305	5,881,219	(2,204,914)	-37.5%	37,774,447	40,451,192	(2,676,745)	-6.6%
Documentary Tax	DOR	3,198,960	2,659,185	539,775	20.3%	27,521,013	25,820,140	1,700,873	6.6%
Earned on Investments	STO	2,276,623	2,869,839	(593,216)	-20.7%	29,235,665	33,434,183	(4,198,518)	-12.6%
Estate Tax	DOR	-	351	(351)	-100.0%	(140,871)	8,219	(149,090)	-1814.0%
Insurance Tax	DOI	28,945,558	29,921,710	(976,152)	-3.3%	171,127,617	186,883,919	(15,756,302)	-8.4%
Mental Health Fee	DMH	-	-	-		-	3,400,000	(3,400,000)	-100.0%
Motor Vehicle License	DMV	821,487	(8,004,447)	8,825,934	110.3%	9,591,748	3,840,783	5,750,965	149.7%
Private Car Lines Tax	DOR	26	10,166	(10,140)	-99.7%	3,820,831	3,925,706	(104,875)	-2.7%
Public Service Assessment	DOR	3,829	2,439	1,390	57.0%	78,068	78,363	(295)	-0.4%
Public Service Authority	PSA	10,141,000	9,719,000	422,000	4.3%	19,617,000	18,656,000	961,000	5.2%
Retailers License Tax	DOR	47,684	100,795	(53,111)	-52.7%	858,897	876,579	(17,682)	-2.0%
S & L Assoc Tax	DOR	84,260	404,712	(320,452)	-79.2%	1,304,593	1,707,369	(402,776)	-23.6%
Tobacco Tax (2)	DOR	2,320,223	2,242,612	77,611	3.5%	23,718,483	22,457,880	1,260,603	5.6%
1st Quarter Increased Enforced Collections		-	-	-		-	(34,251)	34,251	100.0%
<b>Tobacco Tax After IEC</b>		<u>2,320,223</u>	<u>2,242,612</u>	<u>77,611</u>	<u>3.5%</u>	<u>23,718,483</u>	<u>22,423,629</u>	<u>1,294,854</u>	<u>5.8%</u>
Work Comp Ins Tax	DOI/WCC	2,157,894	2,138,337	19,557	0.9%	10,118,949	11,405,939	(1,286,990)	-11.3%
Circuit & Family Ct Fines	STO/Att Gen/Judicial	783,339	825,562	(42,223)	-5.1%	9,157,948	9,564,970	(407,022)	-4.3%
Probation Fees	PP&P	-	1,792,808	(1,792,808)	-100.0%	3,392,808	3,392,808	-	0.0%
Indirect Cost Recoveries	Various	3,568,428	4,424,279	(855,851)	-19.3%	10,911,180	10,719,115	192,065	1.8%
Debt Service Trans	Winthrop/Mtnl Hlth	237,161	226,453	10,708	4.7%	468,907	562,397	(93,490)	-16.6%
Unclaimed Property	STO	3,750,000	3,750,000	-	0.0%	15,000,000	15,000,000	-	0.0%
<b>Total Other Revenues</b>		<u>91,158,011</u>	<u>102,737,265</u>	<u>(11,579,254)</u>	<u>-11.3%</u>	<u>667,763,736</u>	<u>679,349,529</u>	<u>(11,585,793)</u>	<u>-1.7%</u>