

**MARCH FM09  
GENERAL FUND – REVENUE ANALYSIS**

	Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis			
		March 2012	March 2011	Increase/ (Decrease)	% Chg.	March 2012	March 2011	Increase/ (Decrease)	% Chg.
Individual Income Tax	DOR	96,656,311	11,787,832	84,868,479	720.0%	1,700,670,749	1,617,772,420	82,898,329	5.1%
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		-	-	-	-	-	(17,077,575)	17,077,575	100.0%
3rd Quarter Increased Enforced Collections		(98,681)	(12,962,050)	12,863,369	99.2%	(98,681)	(12,962,050)	12,863,369	99.2%
<b>"Gross" Individual Income Tax After IEC</b>		<b>96,557,630</b>	<b>(1,174,218)</b>	<b>97,731,848</b>	<b>8323.1%</b>	<b>2,205,605,470</b>	<b>2,090,033,042</b>	<b>115,572,428</b>	<b>5.5%</b>
Corporate Income Tax	DOR	85,657,738	78,337,542	7,320,196	9.3%	170,482,281	130,651,052	39,831,229	30.5%
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%	(26,996,113)	(11,902,221)	(15,093,892)	-126.8%
<b>"Gross" Corporate Income Tax After IEC</b>		<b>58,661,625</b>	<b>66,435,321</b>	<b>(7,773,696)</b>	<b>-11.7%</b>	<b>170,939,620</b>	<b>148,793,361</b>	<b>22,146,259</b>	<b>14.9%</b>
Sales & Use Tax	DOR	181,423,731	172,993,419	8,430,312	4.9%	1,501,500,117	1,444,944,076	56,556,041	3.9%
Automobile Sales Taxes	DOR/DMV	931,200	877,159	54,041	6.2%	7,165,901	6,928,572	237,329	3.4%
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%	(3,415,690)	(5,763,851)	2,348,161	40.7%
<b>Sales &amp; Use Tax After IEC</b>		<b>178,939,241</b>	<b>168,106,727</b>	<b>10,832,514</b>	<b>6.4%</b>	<b>1,503,253,057</b>	<b>1,432,285,225</b>	<b>70,967,832</b>	<b>5.0%</b>
Casual Sales Tax	DMV/DNR	1,600,150	1,505,557	94,593	6.3%	11,722,176	11,595,939	126,237	1.1%
Other Revenues	See second page	136,030,340	103,915,364	32,114,976	30.9%	494,535,984	495,023,252	(487,268)	-0.1%
<b>Total Revenues</b>		<b>471,788,986</b>	<b>338,788,751</b>	<b>133,000,235</b>	<b>39.3%</b>	<b>4,386,056,306</b>	<b>4,177,730,819</b>	<b>208,325,487</b>	<b>5.0%</b>
<b>Reconciliation to BEA</b>									
Total Revenues (net) per SCEIS		471,625,953	371,053,595			3,851,210,129	3,750,909,508		
Total Tax Relief Transfers (1)		-	-	-	-	545,680,709	545,880,212 (1)		
IEC Transfers out (3)		-	(32,264,844)			-	(32,264,844)		
<b>Amounts marked for allocation out of General Fund</b>									
Electric Power Tax		-	-	-	-	-	-	-	-
Petroleum Inspection		-	-	-	-	-	-	-	-
<b>Nonrecurring Revenues to conform with BEA</b>		<b>163,033</b>	-	-	-	<b>(10,834,532)</b>	<b>(86,794,057)</b>		
<b>Total BEA Revenues Reported</b>		<b>471,788,986</b>	<b>338,788,751</b>			<b>4,386,056,306</b>	<b>4,177,730,819</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.
- (3) March 2012 IEC reflected prior to final report presentation, therefore no reconciling item is reported.

**Recap of Increased Enforced Collections:**

	FY12	FY11		
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%

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<b>Other Revenues</b>									
Admissions tax	DOR	2,803,008	2,232,955	570,053	25.5%	14,808,236	13,645,375	1,162,861	8.5%
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%		(86,815)	86,815	100.0%
<b>Admissions Tax After IEC</b>		<u>2,803,008</u>	<u>2,146,140</u>	<u>656,868</u>	<u>30.6%</u>	<u>14,808,236</u>	<u>13,379,397</u>	<u>1,428,839</u>	<u>10.7%</u>
Aircraft Tax	DOR	-	31,338	(31,338)	-100.0%	3,871,842	3,813,497	58,345	1.5%
Alcoholic Liq Tax	DOR	5,476,934	4,629,677	847,257	18.3%	39,446,416	37,175,623	2,270,893	6.1%
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%		(112,148)	112,148	100.0%
<b>Alcoholic Liq Tax After IEC</b>		<u>5,476,934</u>	<u>4,517,529</u>	<u>959,405</u>	<u>21.2%</u>	<u>39,446,416</u>	<u>36,924,798</u>	<u>2,521,618</u>	<u>6.8%</u>
Bank Tax	DOR	2,759,792	3,199,780	(439,988)	-13.8%	7,088,301	17,361,406	(10,273,105)	-59.2%
1st Quarter Increased Enforced Collections							(873,430)	873,430	100.0%
<b>Bank Tax After IEC</b>		<u>2,759,792</u>	<u>3,199,780</u>	<u>(439,988)</u>	<u>-13.8%</u>	<u>7,088,301</u>	<u>16,487,976</u>	<u>(9,399,675)</u>	<u>-57.0%</u>
Beer and Wine Tax	DOR	7,035,672	6,901,437	134,235	1.9%	64,776,435	64,895,525	(119,090)	-0.2%
Coin Operated Tax	DOR	24,743	44,747	(20,004)	-44.7%	285,269	269,076	16,193	6.0%
Corp. License Tax	DOR	48,686,061	23,089,412	25,596,649	110.9%	79,831,084	61,794,088	18,036,996	29.2%
1st Quarter Increased Enforced Collections							(206,377)	(461,050)	-223.4%
2nd Quarter Increased Enforced Collections							(31,104)	(169,307)	81.6%
3rd Quarter Increased Enforced Collections			(1,437,759)	1,313,725	91.4%		(124,034)	(1,437,759)	91.4%
<b>Corp License Tax After IEC</b>		<u>48,662,027</u>	<u>21,651,653</u>	<u>26,910,374</u>	<u>124.3%</u>	<u>79,008,519</u>	<u>59,980,645</u>	<u>19,027,874</u>	<u>31.7%</u>
Departmental Revenue	Various	5,854,507	5,117,112	737,395	14.4%	32,524,150	32,151,892	372,258	1.2%
Documentary Tax	DOR	1,992,329	1,910,975	81,354	4.3%	18,984,027	18,560,652	423,375	2.3%
Earned on Investments	STO	2,193,979	2,403,936	(209,957)	-8.7%	22,702,277	25,942,232	(3,239,955)	-12.5%
Estates Tax	DOR	-	-	-	-	(140,871)	7,626	(148,497)	-1947.2%
Insurance Tax	DOI	43,396,072	42,735,041	661,031	1.5%	134,881,549	150,937,541	(16,055,992)	-10.6%
Motor Vehicle License	DMV	861,352	1,106,138	(244,786)	-22.1%	6,967,386	9,715,063	(2,747,677)	-28.3%
Private Car Lines Tax	DOR	1,006	30,925	(29,919)	-96.7%	3,818,295	3,827,810	(9,515)	-0.2%
Public Service Assessment	DOR	8	23	(15)	-79.2%	74,138	75,828	(1,690)	-2.2%
Public Service Authority	PSA	-	-	-	-	9,476,000	8,937,000	539,000	6.0%
Retailers License Tax	DOR	94,270	83,358	10,912	13.1%	871,316	624,825	246,491	39.4%
S & L Assoc Tax	DOR	401,650	740,091	(338,441)	-45.7%	1,211,907	1,290,657	(78,750)	-6.1%
Tobacco Tax (2)	DOR	2,039,860	1,961,113	78,747	4.0%	16,972,069	15,921,223	1,050,846	6.6%
1st Quarter Increased Enforced Collections							(34,251)	34,251	100.0%
<b>Tobacco Tax After IEC</b>		<u>2,039,860</u>	<u>1,961,113</u>	<u>78,747</u>	<u>4.0%</u>	<u>16,972,069</u>	<u>15,886,972</u>	<u>1,085,097</u>	<u>6.8%</u>
Work Comp Ins Tax	DOI/WCC	4,947,677	5,354,927	(407,250)	-7.6%	9,776,315	10,017,811	(241,496)	-2.4%
Circuit & Family Ct Fines	STO/Att Gen/Judicial	950,424	865,243	85,181	9.8%	6,742,726	6,994,578	(251,852)	-3.6%
Probation Fees	PP&P	1,696,404	1,200,000	496,404	41.4%	3,392,808	1,600,000	1,792,808	112.1%
Indirect Cost Recoveries	Various	1,188,629	1,913,858	(725,229)	-37.9%	5,715,128	4,865,907	849,221	17.5%
Debt Service Trans	Winthrop/Mtnl Hlth	-	-	-	-	231,746	335,944	(104,198)	-31.0%
Unclaimed Property	STO	3,750,000	-	3,750,000	-	11,250,000	7,500,000	3,750,000	50.0%
<b>Total Other Revenues</b>		<u>136,030,340</u>	<u>103,915,364</u>	<u>32,114,976</u>	<u>30.9%</u>	<u>494,535,984</u>	<u>495,023,252</u>	<u>(487,268)</u>	<u>-0.1%</u>