

**AUGUST FM2  
GENERAL FUND – REVENUE ANALYSIS**

	Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis			
		8/31/2012 FY 2013	8/31/2011 FY 2012	Increase/ (Decrease)	% Chg.	8/31/2012 FY 2013	8/31/2011 FY 2012	Increase/ (Decrease)	% Chg.
Individual Income Tax	DOR	331,998,416	318,242,181	13,756,235	4.3%	145,180,588	110,573,538	34,607,050	31.3%
Plus: Tax Relief Transfers (1)		-	-	-		513,572,465	505,033,402	8,539,063	1.7%
<b>Individual Income Tax</b>		<b>331,998,416</b>	<b>318,242,181</b>	<b>13,756,235</b>	<b>4.3%</b>	<b>658,753,053</b>	<b>615,606,940</b>	<b>43,146,113</b>	<b>7.0%</b>
Corporate Income Tax	DOR	2,849,762	10,440,222	(7,590,460)	-72.7%	(24,890,375)	(25,135,863)	245,488	1.0%
Plus: Tax Relief Transfers (1)		-	-	-		35,588,537	40,647,307	(5,058,770)	-12.4%
<b>Corporate Income Tax</b>		<b>2,849,762</b>	<b>10,440,222</b>	<b>(7,590,460)</b>	<b>-72.7%</b>	<b>10,698,162</b>	<b>15,511,444</b>	<b>(4,813,282)</b>	<b>-31.0%</b>
Sales & Use Tax	DOR	207,694,784	198,757,223	8,937,561	4.5%	207,697,297	198,759,054	8,938,243	4.5%
Automobile Sales Taxes	DOR/DMV	1,013,829	918,347	95,482	10.4%	1,014,563	918,347	96,216	10.5%
<b>Sales &amp; Use Tax</b>		<b>208,708,613</b>	<b>199,675,570</b>	<b>9,033,043</b>	<b>4.5%</b>	<b>208,711,860</b>	<b>199,677,401</b>	<b>9,034,459</b>	<b>4.5%</b>
Casual Sales Tax	DMV/DNR	1,723,916	1,522,641	201,275	13.2%	1,723,916	1,522,641	201,275	13.2%
Other Revenues	See second page	30,138,338	29,843,916	294,422	1.0%	40,738,085	41,688,906	(950,821)	-2.3%
<b>Total Revenues</b>		<b>575,419,045</b>	<b>559,724,530</b>	<b>15,694,514</b>	<b>2.8%</b>	<b>920,625,076</b>	<b>874,007,332</b>	<b>46,617,744</b>	<b>5.3%</b>
<b>Reconciliation to BEA</b>									
Total Revenues (net) per SCEIS		571,585,776	559,583,475			366,643,692	328,085,078		
Total Tax Relief Transfers (1)		-	-			549,161,002	545,680,709 (1)		
DMV Adjustment to Actual		(271,087)	-			318,079	-		
<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		-	100,000			100,000	200,000		
Biodiesel Incentive Payment		4,104,356	41,055			4,425,803	41,545		
Nonrecurring Operating Transfer		-	-			(23,500)	-		
Health Care MOE		-	-			-	-		
<b>Total BEA Revenues Reported</b>		<b>575,419,045</b>	<b>559,724,530</b>			<b>920,625,076</b>	<b>874,007,332</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.

	Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis			
		8/31/2012 FY 2013	8/31/2011 FY 2012	Increase/ (Decrease)	% Chg.	8/31/2012 FY 2013	8/31/2011 FY 2012	Increase/ (Decrease)	% Chg.
<b>Other Revenues</b>									
Admissions tax	DOR	(3,380,769)	(2,988,871)	(391,898)	-13.1%	(3,366,331)	(2,984,926)	(381,405)	-12.8%
Aircraft Tax	DOR	-	-	-		126,473	-	126,473	
Alcoholic Liq Tax	DOR	5,869,858	5,312,796	557,062	10.5%	4,781,031	4,096,847	684,184	16.7%
Bank Tax	DOR	299,799	(128,331)	428,130	333.6%	329,000	416,724	(87,724)	-21.1%
Beer and Wine Tax	DOR	9,465,445	8,372,049	1,093,396	13.1%	9,796,981	8,554,066	1,242,915	14.5%
Coin Operated Tax	DOR	25,343	67,984	(42,641)	-62.7%	238,474	114,134	124,340	108.9%
Corp License Tax	DOR	1,303,988	2,605,006	(1,301,018)	-49.9%	2,763,493	6,101,115	(3,337,622)	-54.7%
Departmental Revenue	Various	5,318,940	545,876	4,773,064	874.4%	5,425,663	600,719	4,824,944	803.2%
Documentary Tax	DOR	2,458,961	2,388,350	70,611	3.0%	2,458,961	2,388,350	70,611	3.0%
Earned on Investments	STO	2,554,141	2,535,680	18,461	0.7%	5,492,951	5,765,715	(272,764)	-4.7%
Estate Tax	DOR	-	3,088	(3,088)	-100.0%	-	3,088	(3,088)	-100.0%
Insurance Tax	DOI	2,576,436	5,185,414	(2,608,978)	-50.3%	7,720,769	10,392,429	(2,671,660)	-25.7%
DMV Licenses & Fees	DMV	417,008	1,186,144	(769,136)	-64.8%	797,671	1,068,366	(270,695)	-25.3%
Private Car Lines Tax	DOR	-	-	-		-	-	-	
Public Service Assessment	DOR	118	287	(169)	-58.8%	71,939	71,288	651	0.9%
Public Service Authority	PSA	-	-	-		-	-	-	
Retailers License Tax	DOR	71,371	132,692	(61,321)	-46.2%	141,612	197,526	(55,914)	-28.3%
S & L Assoc Tax	DOR	-	495	(495)	-100.0%	(111,213)	(719,062)	607,849	84.5%
Tobacco Tax	DOR	2,194,564	2,235,730	(41,166)	-1.8%	2,194,564	2,235,730	(41,166)	-1.8%
Work Comp Ins Tax	DOI/WCC	(605,594)	(338,351)	(267,243)	-79.0%	(665,595)	(261,575)	(404,020)	-154.5%
Circuit & Family Ct Fines	STO/Att Gen/Judicial	917,662	751,619	166,043	22.1%	1,536,060	1,496,759	39,301	2.6%
Probation Fees	PP&P	-	1,696,404	(1,696,404)	-100.0%	-	1,696,404	(1,696,404)	-100.0%
Indirect Cost Recoveries	Various	651,070	279,855	371,215	132.6%	1,005,581	455,209	550,372	120.9%
Debt Service Trans	Winthrop/Mtnl Hlth	-	-	-		-	-	-	
Unclaimed Property	STO	-	-	-		-	-	-	
<b>Total Other Revenues</b>		<b>30,138,338</b>	<b>29,843,916</b>	<b>294,422</b>	<b>1.0%</b>	<b>40,738,085</b>	<b>41,688,906</b>	<b>(950,821)</b>	<b>-2.3%</b>