

State of South Carolina  
ACTIVITY FOR THE SIX-DAY CLOSE-OUT PERIOD  
GENERAL FUND - REVENUE ANALYSIS  
FEBRUARY FM8

	Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis			
		February FY 2013	February FY 2012	Increase/ (Decrease)	% Chg.	February FY 2013	February FY 2012	Increase/ (Decrease)	% Chg.
Individual Income Tax	DOR	(115,562,904)	(239,308,639)	123,745,735	51.7%	1,907,501,657	1,604,014,437	303,487,220	18.9%
Plus: Tax Relief Transfers (1)		-	-	-		513,572,465	505,033,402	8,539,063	1.7%
<b>Individual Income Tax</b>		<b>(115,562,904)</b>	<b>(239,308,639)</b>	<b>123,745,735</b>	<b>51.7%</b>	<b>2,421,074,122</b>	<b>2,109,047,839</b>	<b>312,026,283</b>	<b>14.8%</b>
Corporate Income Tax	DOR	7,708,692	397,417	7,311,275	1839.7%	130,987,816	84,824,543	46,163,273	54.4%
Plus: Tax Relief Transfers (1)		-	-	-		35,588,537	40,647,307	(5,058,770)	-12.4%
1st Quarter Increased Enforced Collections (2)		-	-	-		-	(12,510,635)	12,510,635	100.0%
2nd Quarter Increased Enforced Collections (2)		-	-	-		-	(683,220)	683,220	100.0%
<b>Corporate Income Tax</b>		<b>7,708,692</b>	<b>397,417</b>	<b>7,311,275</b>	<b>1839.7%</b>	<b>166,576,353</b>	<b>112,277,995</b>	<b>54,298,358</b>	<b>48.4%</b>
Sales & Use Tax	DOR	173,351,352	161,835,041	11,516,311	7.1%	1,378,768,254	1,320,076,386	58,691,868	4.4%
Automobile Sales Taxes	DOR/DMV	950,284	880,217	70,067	8.0%	6,512,579	6,234,701	277,878	4.5%
1st Quarter Increased Enforced Collections (2)		-	-	-		-	(1,550,174)	1,550,174	100.0%
2nd Quarter Increased Enforced Collections (2)		-	-	-		-	(447,097)	447,097	100.0%
<b>Sales &amp; Use Tax</b>		<b>174,301,636</b>	<b>162,715,258</b>	<b>11,586,378</b>	<b>7.1%</b>	<b>1,385,280,833</b>	<b>1,324,313,816</b>	<b>60,967,017</b>	<b>4.6%</b>
Casual Sales Tax	DMV/DNR	1,616,962	1,380,926	236,036	17.1%	10,627,202	10,122,026	505,176	5.0%
Other Revenues	See second page	30,305,028	30,454,015	(148,987)	-0.5%	398,558,922	358,505,645	40,053,277	11.2%
<b>Total Revenues</b>		<b>98,369,414</b>	<b>(44,361,023)</b>	<b>142,730,437</b>	<b>321.7%</b>	<b>4,382,117,432</b>	<b>3,914,267,321</b>	<b>467,850,111</b>	<b>12.0%</b>
<b>Reconciliation to BEA</b>									
Total Revenues (net) per SCEIS		98,221,652	(44,366,041)			3,826,749,678	3,379,584,176		
Rounding		(1)	-			(2)	1		
Total Tax Relief Transfers (1)		-	-			549,161,002	545,680,709	(1)	
DMV Adjustment to Actual		147,825	-			300,394	-		
<b>Amounts marked for allocation out of General Fund</b>									
Electric Power Tax		-	-			-	-		
Petroleum Inspection		(62)	-			(62)	-		
<b>Nonrecurring Revenues to conform with BEA</b>									
Alternative Fuel Incentive Payments		-	-			681,692	301,507		
Biodiesel Incentive Payment		-	5,018			5,248,230	379,291		
Nonrecurring Operating Transfer		-	-			(23,500)	(11,678,363)		
<b>Total BEA Revenues Reported</b>		<b>98,369,414</b>	<b>(44,361,023)</b>			<b>4,382,117,432</b>	<b>3,914,267,321</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) Proviso 90.14 that required funds collected through enforced collections for outstanding liabilities, be deposited into a fund separate from the general fund in FY 12, has been retracted for FY 13.

<b>Recap of Increased Enforced Collections:</b>	<b>FY13</b>	<b>FY12</b>	<b>Decrease in Deductions</b>	<b>% Chg.</b>
1st Quarter	-	(14,728,236)	14,728,236	100.0%
2nd Quarter	-	(1,161,421)	1,161,421	100.0%

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<b>Other Revenues</b>									
Admissions tax	DOR	1,611,050	1,500,129	110,921	7.4%	11,761,059	12,005,228	(244,169)	-2.0%
Aircraft Tax	DOR	6,522	290,065	(283,543)	-97.8%	4,389,616	3,871,842	517,774	13.4%
Alcoholic Liq Tax	DOR	5,644,444	5,339,018	305,426	5.7%	35,793,451	33,969,482	1,823,969	5.4%
Bank Tax	DOR	134,144	283,289	(149,145)	-52.6%	19,748,900	4,328,508	15,420,392	356.3%
Beer and Wine Tax	DOR	7,483,405	7,364,335	119,070	1.6%	58,471,531	57,740,763	730,768	1.3%
Coin Operated Tax	DOR	5,183	12,110	(6,927)	-57.2%	321,060	260,527	60,533	23.2%
Corp License Tax	DOR	1,606,002	6,106,478	(4,500,476)	-73.7%	26,807,211	31,145,022	(4,337,811)	-13.9%
1st Quarter Increased Enforced Collections (2)		-	-	-		-	(667,427)	667,427	100.0%
2nd Quarter Increased Enforced Collections (2)		-	-	-		-	(31,104)	31,104	100.0%
Corp License Tax		<u>1,606,002</u>	<u>6,106,478</u>	<u>(4,500,476)</u>	<u>-73.7%</u>	<u>26,807,211</u>	<u>30,446,491</u>	<u>(3,639,280)</u>	<u>-12.0%</u>
Departmental Revenue	Various	2,093,849	(1,900,990)	3,994,839	210.1%	27,773,067	26,669,643	1,103,424	4.1%
Documentary Tax	DOR	1,982,873	1,971,144	11,729	0.6%	16,689,080	16,991,698	(302,618)	-1.8%
Earned on Investments	STO	2,131,966	2,762,999	(631,033)	-22.8%	18,918,713	20,508,298	(1,589,585)	-7.8%
Estate Tax	DOR	-	-	-		-	(140,871)	140,871	100.0%
Insurance Taxes, Licenses, Fees & Credits applied	DOI	2,798,403	2,909,873	(111,470)	-3.8%	114,960,966	91,485,476	23,475,490	25.7%
DMV Licenses & Fees	DMV	815,650	737,624	78,026	10.6%	5,454,844	6,106,034	(651,190)	-10.7%
Private Car Lines Tax	DOR	740	80,007	(79,267)	-99.1%	3,631,097	3,817,289	(186,192)	-4.9%
Public Service Assessment	DOR	77	8	69	862.5%	72,360	74,134	(1,774)	-2.4%
Public Service Authority	PSA	-	-	-		9,753,000	9,476,000		
Retailers License Tax	DOR	80,131	70,042	10,089	14.4%	509,585	577,046	(67,461)	-11.7%
S & L Assoc Tax	DOR	50	477	(427)	-89.5%	1,726,894	810,257	916,637	113.1%
Tobacco Tax	DOR	2,905,529	1,950,828	954,701	48.9%	16,220,982	14,932,209	1,288,773	8.6%
Work Comp Ins Tax	DOI/WCC	(668,830)	(265,486)	(403,344)	-151.9%	4,795,799	4,828,639	(32,840)	-0.7%
Circuit & Family Ct Fines	STO/Att Gen/Judicial	693,505	834,575	(141,070)	-16.9%	5,330,610	5,792,302	(461,692)	-8.0%
Probation Fees	PP&P	565,468	-	565,468		2,261,872	1,696,404	565,468	33.3%
Indirect Cost Recoveries	Various	414,867	407,491	7,376	1.8%	5,424,521	4,526,500	898,021	19.8%
Debt Service Trans	Winthrop/Mtnl Hlth	-	-	-		242,704	231,746	10,958	4.7%
Unclaimed Property	STO	-	-	-		7,500,000	7,500,000	-	0.0%
<b>Total Other Revenues</b>		<u><b>30,305,028</b></u>	<u><b>30,454,015</b></u>	<u><b>(148,988)</b></u>	<u><b>-0.5%</b></u>	<u><b>398,558,922</b></u>	<u><b>358,505,645</b></u>	<u><b>39,776,277</b></u>	<u><b>11.1%</b></u>