

**JULY FM1  
GENERAL FUND – REVENUE ANALYSIS**

	Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis			
		July FY 2013	July FY 2012	Increase/ (Decrease)	% Chg.	July FY 2013	July FY 2012	Increase/ (Decrease)	% Chg.
Individual Income Tax	DOR	(186,817,828)	(207,668,643)	20,850,815	10.0%	(186,817,828)	(207,668,643)	20,850,815	10.0%
Plus: Tax Relief Transfers (1)		513,572,465	505,033,402	8,539,063	1.7%	513,572,465	505,033,402	8,539,063	1.7%
<b>Individual Income Tax</b>		<b>326,754,637</b>	<b>297,364,759</b>	<b>29,389,878</b>	<b>9.9%</b>	<b>326,754,637</b>	<b>297,364,759</b>	<b>29,389,878</b>	<b>9.9%</b>
Corporate Income Tax	DOR	(27,740,137)	(35,576,085)	7,835,948	22.0%	(27,740,137)	(35,576,085)	7,835,948	22.0%
Plus: Tax Relief Transfers (1)		35,588,537	40,647,307	(5,058,770)	-12.4%	35,588,537	40,647,307	(5,058,770)	-12.4%
<b>Corporate Income Tax</b>		<b>7,848,400</b>	<b>5,071,222</b>	<b>2,777,178</b>	<b>54.8%</b>	<b>7,848,400</b>	<b>5,071,222</b>	<b>2,777,178</b>	<b>54.8%</b>
Sales & Use Tax	DOR	2,514	1,831	683	37.3%	2,514	1,831	683	37.3%
Automobile Sales Taxes	DOR/DMV	734	-	734		734	-	734	
<b>Sales &amp; Use Tax</b>		<b>3,248</b>	<b>1,831</b>	<b>1,417</b>	<b>77.4%</b>	<b>3,248</b>	<b>1,831</b>	<b>1,417</b>	<b>77.4%</b>
<b>Casual Sales Tax</b>	DMV/DNR	-	-	-		-	-	-	
<b>Other Revenues</b>	See second page	<b>10,599,747</b>	<b>11,844,990</b>	<b>(1,245,243)</b>	<b>-10.5%</b>	<b>10,599,747</b>	<b>11,844,990</b>	<b>(1,245,243)</b>	<b>-10.5%</b>
<b>Total Revenues</b>		<b>345,206,032</b>	<b>314,282,802</b>	<b>30,923,230</b>	<b>9.8%</b>	<b>345,206,032</b>	<b>314,282,802</b>	<b>30,923,230</b>	<b>9.8%</b>
<b>Reconciliation to BEA</b>									
Total Revenues (net) per SCEIS		(204,942,084)	(231,498,397)			(204,942,084)	(231,498,397)		
Total Tax Relief Transfers (1)		549,161,002	545,680,709			549,161,002	545,680,709 (1)		
DMV Adjustment to Actual		589,167	-			589,167	-		
<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			100,000	100,000		
Biodiesel Incentive Payment		321,447	490			321,447	490		
Nonrecurring Operating Transfer		(23,500)	-			(23,500)	-		
Health Care MOE		-	-			-	-		
<b>Total BEA Revenues Reported</b>		<b>345,206,032</b>	<b>314,282,802</b>			<b>345,206,032</b>	<b>314,282,802</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.

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<b>Other Revenues</b>									
Admissions tax	DOR	14,439	3,945	10,494	266.0%	14,439	3,945	10,494	266.0%
Aircraft Tax	DOR	126,473	-	126,473		126,473	-	126,473	
Alcoholic Liq Tax	DOR	(1,088,827)	(1,215,949)	127,122	10.5%	(1,088,827)	(1,215,949)	127,122	10.5%
Bank Tax	DOR	29,201	545,055	(515,854)	-94.6%	29,201	545,055	(515,854)	-94.6%
Beer and Wine Tax	DOR	331,536	182,017	149,519	82.1%	331,536	182,017	149,519	82.1%
Coin Operated Tax	DOR	213,131	46,150	166,981	361.8%	213,131	46,150	166,981	361.8%
Corp License Tax	DOR	1,459,505	3,496,109	(2,036,604)	-58.3%	1,459,505	3,496,109	(2,036,604)	-58.3%
Departmental Revenue	Various	106,723	54,843	51,880	94.6%	106,723	54,843	51,880	94.6%
Documentary Tax	DOR	-	-	-		-	-	-	
Earned on Investments	STO	2,938,811	3,230,035	(291,224)	-9.0%	2,938,811	3,230,035	(291,224)	-9.0%
Estate Tax	DOR	-	-	-		-	-	-	
Insurance Tax	DOI	5,144,334	5,207,015	(62,681)	-1.2%	5,144,334	5,207,015	(62,681)	-1.2%
Motor Vehicle License	DMV	380,663	(117,778)	498,441	423.2%	380,663	(117,778)	498,441	423.2%
Private Car Lines Tax	DOR	-	-	-		-	-	-	
Public Service Assessment	DOR	71,821	71,001	820	1.2%	71,821	71,001	820	1.2%
Public Service Authority	PSA	-	-	-		-	-	-	
Retailers License Tax	DOR	70,241	64,834	5,407	8.3%	70,241	64,834	5,407	8.3%
S & L Assoc Tax	DOR	(111,213)	(719,557)	608,344	84.5%	(111,213)	(719,557)	608,344	84.5%
Tobacco Tax (2)	DOR	-	-	-		-	-	-	
Work Comp Ins Tax	DOI/WCC	(60,001)	76,776	(136,777)	-178.2%	(60,001)	76,776	(136,777)	-178.2%
Circuit & Family Ct Fines	STO/Att Gen/Judicial	618,398	745,140	(126,742)	-17.0%	618,398	745,140	(126,742)	-17.0%
Probation Fees	PP&P	-	-	-		-	-	-	
Indirect Cost Recoveries	Various	354,512	175,354	179,158	102.2%	354,512	175,354	179,158	102.2%
Debt Service Trans	Winthrop/Mtnl Hlth	-	-	-		-	-	-	
Unclaimed Property	STO	-	-	-		-	-	-	
<b>Total Other Revenues</b>		<b>10,599,747</b>	<b>11,844,990</b>	<b>(1,245,243)</b>	<b>-10.5%</b>	<b>10,599,747</b>	<b>11,844,990</b>	<b>(1,245,243)</b>	<b>-10.5%</b>