

**NOVEMBER FM5  
GENERAL FUND – REVENUE ANALYSIS**

	Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis			
		November FY 2013	November FY 2012	Increase/ (Decrease)	% Chg.	November FY 2013	November FY 2012	Increase/ (Decrease)	% Chg.
Individual Income Tax	DOR	307,528,170	297,078,349	10,449,821	3.5%	1,171,873,303	1,105,223,962	66,649,341	6.0%
Plus: Tax Relief Transfers (1)		-	-	-		513,572,465	505,033,402	8,539,063	1.7%
<b>Individual Income Tax</b>		<b>307,528,170</b>	<b>297,078,349</b>	<b>10,449,821</b>	<b>3.5%</b>	<b>1,685,445,768</b>	<b>1,610,257,364</b>	<b>75,188,404</b>	<b>4.7%</b>
Corporate Income Tax	DOR	(6,088,962)	1,674,151	(7,763,113)	-463.7%	42,722,227	37,940,738	4,781,489	12.6%
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%
<b>Corporate Income Tax</b>		<b>(6,088,962)</b>	<b>1,674,151</b>	<b>(7,763,113)</b>	<b>-463.7%</b>	<b>78,310,764</b>	<b>66,077,410</b>	<b>12,233,354</b>	<b>18.5%</b>
Sales & Use Tax	DOR	188,603,064	177,404,348	11,198,716	6.3%	800,929,750	764,107,580	36,822,170	4.8%
Automobile Sales Taxes	DOR/DMV	1,004,777	845,254	159,523	18.9%	3,957,818	3,782,482	175,336	4.6%
1st Quarter Increased Enforced Collections (2)		-	-	-		-	(1,550,174)	1,550,174	100.0%
<b>Sales &amp; Use Tax</b>		<b>189,607,841</b>	<b>178,249,602</b>	<b>11,358,239</b>	<b>6.4%</b>	<b>804,887,568</b>	<b>766,339,888</b>	<b>38,547,680</b>	<b>5.0%</b>
Casual Sales Tax	DMV/DNR	1,594,768	1,362,183	232,585	17.1%	6,571,549	6,281,098	290,451	4.6%
Other Revenues	See second page	28,185,223	29,107,196	(921,973)	-3.2%	224,480,669	177,201,066	47,279,603	26.7%
<b>Total Revenues</b>		<b>520,827,041</b>	<b>507,471,481</b>	<b>13,355,560</b>	<b>2.6%</b>	<b>2,799,696,318</b>	<b>2,626,156,826</b>	<b>173,539,492</b>	<b>6.6%</b>
<b>Reconciliation to BEA</b>									
Total Revenues (net) per SCEIS		520,482,890	507,446,168			2,244,171,798	2,162,377,506		
Total Tax Relief Transfers (1)		-	-			549,161,002	545,680,709 (1)		
DMV Adjustment to Actual		(37,542)	-			557,096	-		
<b>Amounts marked for allocation out of General Fund</b>									
Electric Power Tax		-	-			-	-		
Petroleum Inspection		-	-			-	-		
Contingency Reserve Fund Transfer		-	-			-	(71,000,600)		
<b>Nonrecurring Revenues to conform with BEA</b>									
Alternative Fuel Incentive Payments		381,692	-			581,692	301,507		
Biodiesel Incentive Payment		-	48,813			5,248,230	136,909		
Nonrecurring Operating Transfer		-	(23,500)			(23,500)	(11,339,205)		
Health Care MOE		-	-			-	-		
<b>Total BEA Revenues Reported</b>		<b>520,827,041</b>	<b>507,471,481</b>			<b>2,799,696,318</b>	<b>2,626,156,826</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.

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

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<b>Other Revenues</b>									
Admissions tax	DOR	2,553,064	2,690,644	(137,580)	-5.1%	5,158,287	5,422,172	(263,885)	-4.9%
Aircraft Tax	DOR	177,719	405,531	(227,812)	-56.2%	528,083	405,531	122,552	30.2%
Alcoholic Liq Tax	DOR	5,692,871	5,302,821	390,050	7.4%	20,097,013	18,515,948	1,581,065	8.5%
Bank Tax	DOR	614,023	84,900	529,123	623.2%	13,347,158	(134,699)	13,481,857	10008.9%
Beer and Wine Tax	DOR	8,729,648	7,581,107	1,148,541	15.2%	35,386,201	34,269,830	1,116,371	3.3%
Coin Operated Tax	DOR	14,498	47,376	(32,878)	-69.4%	296,665	186,939	109,726	58.7%
Corp License Tax	DOR	3,198,774	2,073,050	1,125,724	54.3%	17,544,140	12,380,641	5,163,499	41.7%
1st Quarter Increased Enforced Collections (2)		-	-	-		-	(667,427)	667,427	100.0%
<b>Corp License Tax</b>		<b>3,198,774</b>	<b>2,073,050</b>	<b>1,125,724</b>	<b>54.3%</b>	<b>17,544,140</b>	<b>11,713,214</b>	<b>5,830,926</b>	<b>49.8%</b>
Departmental Revenue	Various	(3,801,416)	1,429,328	(5,230,744)	-366.0%	8,367,358	7,245,410	1,121,948	15.5%
Documentary Tax	DOR	2,288,152	2,380,246	(92,094)	-3.9%	9,214,368	9,987,458	(773,090)	-7.7%
Earned on Investments	STO	2,124,990	2,027,165	97,825	4.8%	11,801,676	12,512,564	(710,888)	-5.7%
Estate Tax	DOR	-	-	-		-	(140,871)	140,871	100.0%
Insurance Tax	DOI	2,324,808	1,818,971	505,837	27.8%	73,361,538	49,230,722	24,130,816	49.0%
DMV Licenses & Fees	DMV	832,288	411,426	420,862	102.3%	3,218,216	3,504,472	(286,256)	-8.2%
Private Car Lines Tax	DOR	133,036	515,917	(382,881)	-74.2%	232,414	627,102	(394,688)	-62.9%
Public Service Assessment	DOR	54	20	34	171.2%	72,220	73,914	(1,694)	-2.3%
Public Service Authority	PSA	-	-	-		-	-	-	
Retailers License Tax	DOR	47,216	(6,690)	53,906	805.8%	320,626	386,629	(66,003)	-17.1%
S & L Assoc Tax	DOR	(63,495)	-	(63,495)		682,442	356,755	325,687	91.3%
Tobacco Tax	DOR	2,328,872	2,019,154	309,718	15.3%	9,256,043	8,648,266	607,777	7.0%
Work Comp Ins Tax	DOI/WCC	(342,128)	(934,114)	591,986	63.4%	2,454,050	2,669,540	(215,490)	-8.1%
Circuit & Family Ct Fines	STO/Att Gen/Judicial	916,477	751,015	165,462	22.0%	3,570,645	3,755,032	(184,387)	-4.9%
Probation Fees	PP&P	-	-	-		1,696,404	1,696,404	-	0.0%
Indirect Cost Recoveries	Various	415,771	509,329	(93,558)	-18.4%	4,125,121	2,518,734	1,606,387	63.8%
Debt Service Trans	Winthrop/Mtnl Hlth	-	-	-		-	-	-	
Unclaimed Property	STO	-	-	-		3,750,000	3,750,000	-	0.0%
<b>Total Other Revenues</b>		<b>28,185,223</b>	<b>29,107,196</b>	<b>(921,973)</b>	<b>-3.2%</b>	<b>224,480,669</b>	<b>177,201,066</b>	<b>47,279,603</b>	<b>26.7%</b>