

**OCTOBER FM4  
GENERAL FUND – REVENUE ANALYSIS**

	Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis			
		October FY 2013	October FY 2012	Increase/ (Decrease)	% Chg.	October FY 2013	October FY 2012	Increase/ (Decrease)	% Chg.
Individual Income Tax	DOR	344,356,844	322,288,905	22,067,939	6.8%	864,345,133	808,145,614	56,199,519	7.0%
Plus: Tax Relief Transfers (1)		-	-	-		513,572,465	505,033,402	8,539,063	1.7%
<b>Individual Income Tax</b>		<b>344,356,844</b>	<b>322,288,905</b>	<b>22,067,939</b>	<b>6.8%</b>	<b>1,377,917,598</b>	<b>1,313,179,016</b>	<b>64,738,582</b>	<b>4.9%</b>
Corporate Income Tax	DOR	2,511,149	4,483,777	(1,972,628)	-44.0%	48,811,189	36,266,587	12,544,602	34.6%
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>2,511,149</b>	<b>4,483,777</b>	<b>(1,972,628)</b>	<b>-44.0%</b>	<b>84,399,726</b>	<b>64,403,259</b>	<b>19,996,467</b>	<b>31.0%</b>
Sales & Use Tax	DOR	201,840,308	193,242,166	8,598,142	4.4%	612,326,686	586,703,232	25,623,454	4.4%
Automobile Sales Taxes	DOR/DMV	903,549	960,889	(57,340)	-6.0%	2,953,041	2,937,228	15,813	0.5%
1st Quarter Increased Enforced Collections (2)		-	-	-		-	(1,550,174)	1,550,174	100.0%
<b>Sales &amp; Use Tax</b>		<b>202,743,858</b>	<b>194,203,055</b>	<b>8,540,803</b>	<b>4.4%</b>	<b>615,279,727</b>	<b>588,090,286</b>	<b>27,189,441</b>	<b>4.6%</b>
Casual Sales Tax	DMV/DNR	1,433,818	1,533,065	(99,248)	-6.5%	4,976,781	4,918,915	57,866	1.2%
Other Revenues	See second page	49,090,373	31,824,403	17,265,970	54.3%	196,295,446	148,093,870	48,201,576	32.5%
<b>Total Revenues</b>		<b>600,136,041</b>	<b>554,333,205</b>	<b>45,802,836</b>	<b>8.3%</b>	<b>2,278,869,278</b>	<b>2,118,685,346</b>	<b>160,183,932</b>	<b>7.6%</b>
<b>Reconciliation to BEA</b>									
Total Revenues (net) per SCEIS		599,792,912	554,346,827			1,723,688,908	1,654,931,339		
Total Tax Relief Transfers (1)		-	-			549,161,002	545,680,709 (1)		
DMV Adjustment to Actual		15,409	-			594,638	-		
<b>Amounts marked for allocation out of General Fund</b>									
Electric Power Tax		-	-			-	-		
Petroleum Inspection		-	116			-	-		
Contingency Reserve Fund Transfer		-	-			-	(71,000,600)		
<b>Nonrecurring Revenues to conform with BEA</b>									
Alternative Fuel Incentive Payments		-	101,507			200,000	301,507		
Biodiesel Incentive Payment		327,720	44,365			5,248,230	88,096		
Nonrecurring Operating Transfer		-	(159,610)			(23,500)	(11,315,705)		
Health Care MOE		-	-			-	-		
<b>Total BEA Revenues Reported</b>		<b>600,136,041</b>	<b>554,333,205</b>			<b>2,278,869,278</b>	<b>2,118,685,346</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%

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<b>Other Revenues</b>									
Admissions tax	DOR	2,857,084	2,594,000	263,084	10.1%	2,605,224	2,731,528	(126,304)	-4.6%
Aircraft Tax	DOR	329,111	-	329,111		350,364	-	350,364	
Alcoholic Liq Tax	DOR	4,825,696	4,148,080	677,616	16.3%	14,404,143	13,213,127	1,191,016	9.0%
Bank Tax	DOR	6,513,048	(3,110,924)	9,623,972	309.4%	12,733,135	(219,599)	12,952,734	5898.4%
Beer and Wine Tax	DOR	7,481,724	8,995,857	(1,514,133)	-16.8%	26,656,553	26,688,723	(32,170)	-0.1%
Coin Operated Tax	DOR	21,774	4,841	16,933	349.8%	282,167	139,563	142,604	102.2%
Corp License Tax	DOR	1,508,932	2,520,990	(1,012,058)	-40.1%	14,345,366	10,307,591	4,037,775	39.2%
1st Quarter Increased Enforced Collections (2)		-	-	-		-	(667,427)	667,427	100.0%
Corp License Tax		1,508,932	2,520,990	(1,012,058)	-40.1%	14,345,366	9,640,164	4,705,202	48.8%
Departmental Revenue	Various	6,154,289	(365,252)	6,519,541	1784.9%	12,168,775	5,816,082	6,352,693	109.2%
Documentary Tax	DOR	1,976,922	2,538,246	(561,324)	-22.1%	6,926,216	7,607,212	(680,996)	-9.0%
Earned on Investments	STO	1,864,946	2,451,371	(586,425)	-23.9%	9,676,685	10,485,399	(808,714)	-7.7%
Estate Tax	DOR	-	(143,959)	143,959	100.0%	-	(140,871)	140,871	100.0%
Insurance Tax	DOI	7,613,143	4,222,135	3,391,008	80.3%	71,036,731	47,411,751	23,624,980	49.8%
DMV Licenses & Fees	DMV	704,553	919,691	(215,138)	-23.4%	2,385,928	3,093,046	(707,118)	-22.9%
Private Car Lines Tax	DOR	99,378	110,721	(11,343)	-10.2%	99,378	111,185	(11,807)	-10.6%
Public Service Assessment	DOR	201	1,015	(814)	-80.2%	72,165	73,894	(1,729)	-2.3%
Public Service Authority	PSA	-	-	-		-	-	-	
Retailers License Tax	DOR	74,689	119,284	(44,595)	-37.4%	273,410	393,319	(119,909)	-30.5%
S & L Assoc Tax	DOR	236,609	131,779	104,830	79.5%	745,937	356,755	389,182	109.1%
Tobacco Tax	DOR	2,499,684	2,167,177	332,507	15.3%	6,927,170	6,629,112	298,058	4.5%
Work Comp Ins Tax	DOI/WCC	(186,003)	(365,380)	179,377	49.1%	2,796,177	3,603,654	(807,477)	-22.4%
Circuit & Family Ct Fines	STO/Att Gen/Judicial	521,521	756,181	(234,660)	-31.0%	2,654,168	3,004,017	(349,849)	-11.6%
Probation Fees	PP&P	1,696,404	-	1,696,404		1,696,404	1,696,404	-	0.0%
Indirect Cost Recoveries	Various	2,296,669	378,550	1,918,119	506.7%	3,709,350	2,009,405	1,699,945	84.6%
Debt Service Trans	Winthrop/Mtnl Hlth	-	-	-		-	-	-	
Unclaimed Property	STO	-	3,750,000	(3,750,000)	-100.0%	3,750,000	3,750,000	-	0.0%
<b>Total Other Revenues</b>		<b>49,090,373</b>	<b>31,824,403</b>	<b>17,265,970</b>	<b>54.3%</b>	<b>196,295,446</b>	<b>148,093,870</b>	<b>48,201,576</b>	<b>32.5%</b>