

**SEPTEMBER FM3  
GENERAL FUND – REVENUE ANALYSIS**

	Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis			
		September FY 2013	September FY 2012	Increase/ (Decrease)	% Chg.	September FY 2013	September FY 2012	Increase/ (Decrease)	% Chg.
Individual Income Tax	DOR	374,807,701	375,283,151	(475,450)	-0.1%	519,988,289	485,856,689	34,131,600	7.0%
Plus: Tax Relief Transfers (1)		-	-	-		513,572,465	505,033,402	8,539,063	1.7%
<b>Individual Income Tax</b>		<b>374,807,701</b>	<b>375,283,151</b>	<b>(475,450)</b>	<b>-0.1%</b>	<b>1,033,560,754</b>	<b>990,890,091</b>	<b>42,670,663</b>	<b>4.3%</b>
Corporate Income Tax	DOR	71,190,415	56,918,673	14,271,742	25.1%	46,300,040	31,782,810	14,517,230	45.7%
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%	-	(12,510,635)	12,510,635	100.0%
<b>Corporate Income Tax</b>		<b>71,190,415</b>	<b>44,408,038</b>	<b>26,782,377</b>	<b>60.3%</b>	<b>81,888,577</b>	<b>59,919,482</b>	<b>21,969,095</b>	<b>36.7%</b>
Sales & Use Tax	DOR	202,789,080	194,702,012	8,087,068	4.2%	410,486,378	393,461,066	17,025,312	4.3%
Automobile Sales Taxes	DOR/DMV	1,034,928	1,057,992	(23,064)	-2.2%	2,049,491	1,976,339	73,152	3.7%
1st Quarter Increased Enforced Collections (2)		-	(1,550,174)	1,550,174	100.0%	-	(1,550,174)	1,550,174	100.0%
<b>Sales &amp; Use Tax</b>		<b>203,824,009</b>	<b>194,209,830</b>	<b>9,614,179</b>	<b>5.0%</b>	<b>412,535,869</b>	<b>393,887,231</b>	<b>18,648,638</b>	<b>4.7%</b>
Casual Sales Tax	DMV/DNR	1,819,048	1,863,209	(44,161)	-2.4%	3,542,964	3,385,850	157,114	4.6%
Other Revenues	See second page	106,466,988	74,580,198	31,886,790	42.8%	147,205,073	116,269,104	30,935,969	26.6%
<b>Total Revenues</b>		<b>758,108,160</b>	<b>690,344,426</b>	<b>67,763,734</b>	<b>9.8%</b>	<b>1,678,733,236</b>	<b>1,564,351,758</b>	<b>114,381,478</b>	<b>7.3%</b>
<b>Reconciliation to BEA</b>									
Total Revenues (net) per SCEIS		757,252,304	772,499,051			1,123,895,996	1,100,584,129		
Total Tax Relief Transfers (1)		-	-			549,161,002	545,680,709 (1)		
DMV Adjustment to Actual		261,149	-			579,229	-		
<b>Amounts marked for allocation out of General Fund</b>									
Electric Power Tax		-	-			-	-		
Petroleum Inspection		-	(116)			-	(116)		
<b>Contingency Reserve Fund Transfer</b>		-	<b>(71,000,600)</b>			-	<b>(71,000,600)</b>		
<b>Nonrecurring Revenues to conform with BEA</b>									
Alternative Fuel Incentive Payments		100,000	-			200,000	200,000		
Biodiesel Incentive Payment		494,707	2,186			4,920,510	43,731		
Nonrecurring Operating Transfer		-	(11,156,095)			(23,500)	(11,156,095)		
Health Care MOE		-	-			-	-		
<b>Total BEA Revenues Reported</b>		<b>758,108,160</b>	<b>690,344,426</b>			<b>1,678,733,236</b>	<b>1,564,351,758</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	3,114,471	3,122,454	(7,983)	-0.3%	(251,860)	137,528	(389,388)	-283.1%
Aircraft Tax	DOR	(105,220)	-	(105,220)		21,253	-	21,253	
Alcoholic Liq Tax	DOR	4,797,416	4,967,837	(170,421)	-3.4%	9,578,447	9,064,684	513,763	5.7%
Bank Tax	DOR	5,891,087	2,474,601	3,416,486	138.1%	6,220,087	2,891,325	3,328,762	115.1%
Beer and Wine Tax	DOR	9,377,848	9,138,800	239,048	2.6%	19,174,829	17,692,866	1,481,963	8.4%
Coin Operated Tax	DOR	21,919	20,588	1,331	6.5%	260,393	134,722	125,671	93.3%
Corp License Tax	DOR	10,072,941	1,685,486	8,387,455	497.6%	12,836,434	7,786,601	5,049,833	64.9%
1st Quarter Increased Enforced Collections (2)		-	(667,427)	667,427	100.0%	-	(667,427)	667,427	100.0%
Corp License Tax		10,072,941	1,018,059	9,054,882	889.4%	12,836,434	7,119,174	5,717,260	80.3%
Departmental Revenue	Various	588,822	5,580,615	(4,991,793)	-89.4%	6,014,485	6,181,334	(166,849)	-2.7%
Documentary Tax	DOR	2,490,333	2,680,616	(190,283)	-7.1%	4,949,294	5,068,966	(119,672)	-2.4%
Earned on Investments	STO	2,318,788	2,268,313	50,475	2.2%	7,811,740	8,034,028	(222,288)	-2.8%
Estate Tax	DOR	-	-	-		-	3,088	(3,088)	-100.0%
Insurance Tax	DOI	55,702,818	32,797,187	22,905,631	69.8%	63,423,587	43,189,616	20,233,971	46.8%
DMV Licenses & Fees	DMV	883,704	1,104,989	(221,285)	-20.0%	1,681,375	2,173,355	(491,980)	-22.6%
Private Car Lines Tax	DOR	-	464	(464)	-100.0%	-	464	(464)	-100.0%
Public Service Assessment	DOR	25	1,591	(1,566)	-98.4%	71,964	72,879	(915)	-1.3%
Public Service Authority	PSA	-	-	-		-	-	-	
Retailers License Tax	DOR	57,109	76,509	(19,400)	-25.4%	198,721	274,035	(75,314)	-27.5%
S & L Assoc Tax	DOR	620,541	944,038	(323,497)	-34.3%	509,328	224,976	284,352	126.4%
Tobacco Tax	DOR	2,232,923	2,226,205	6,718	0.3%	4,427,487	4,461,935	(34,448)	-0.8%
Work Comp Ins Tax	DOI/WCC	3,647,775	4,230,609	(582,834)	-13.8%	2,982,180	3,969,034	(986,854)	-24.9%
Circuit & Family Ct Fines	STO/Att Gen/Judicial	596,586	751,077	(154,491)	-20.6%	2,132,647	2,247,836	(115,189)	-5.1%
Probation Fees	PP&P	-	-	-		-	1,696,404	(1,696,404)	-100.0%
Indirect Cost Recoveries	Various	407,100	1,175,646	(768,546)	-65.4%	1,412,681	1,630,855	(218,174)	-13.4%
Debt Service Trans	Winthrop/Mtnl Hlth	-	-	-		-	-	-	
Unclaimed Property	STO	3,750,000	-	3,750,000		3,750,000	-	3,750,000	
<b>Total Other Revenues</b>		<b>106,466,988</b>	<b>74,580,198</b>	<b>31,886,790</b>	<b>42.8%</b>	<b>147,205,073</b>	<b>116,269,104</b>	<b>30,935,969</b>	<b>26.6%</b>