

State of South Carolina
ACTIVITY FOR THE SIX-DAY CLOSE-OUT PERIOD
GENERAL FUND - REVENUE ANALYSIS
AUGUST FM2

	Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis				
		August FY 2014	August FY 2013	Increase/ (Decrease)	% Chg.	August FY 2014	August FY 2013	Increase/ (Decrease)	% Chg.	
Individual Income Tax	IIT	DOR	322,393,985	331,998,416	(9,604,431)	-2.9%	166,157,190	145,180,588	20,976,602	14.4%
Plus: Tax Relief Transfers (1)			-	-	-		501,174,678	513,572,465	(12,397,787)	-2.4%
Individual Income Tax			322,393,985	331,998,416	(9,604,431)	-2.9%	667,331,868	658,753,053	8,578,815	1.3%
Corporate Income Tax	CIT	DOR	3,678,853	2,849,762	829,091	29.1%	(31,751,274)	(24,890,375)	(6,860,899)	-27.6%
Plus: Tax Relief Transfers (1)			-	-	-		43,039,292	35,588,537	7,450,755	20.9%
Corporate Income Tax			3,678,853	2,849,762	829,091	29.1%	11,288,018	10,698,162	589,856	5.5%
Sales & Use Tax	SUT	DOR	214,946,230	207,694,784	7,251,446	3.5%	215,027,673	207,697,297	7,330,376	3.5%
Automobile Sales Taxes	SUTA	DOR/DMV	1,112,265	1,013,829	98,436	9.7%	1,114,880	1,014,563	100,317	9.9%
Sales & Use Tax			216,058,495	208,708,613	7,349,882	3.5%	216,142,553	208,711,860	7,430,693	3.6%
Casual Sales Tax	ECT	DMV/DNR	1,839,391	1,723,916	115,475	6.7%	1,839,391	1,723,916	115,475	6.7%
Other Revenues		See second page	30,257,549	30,138,338	119,211	0.4%	42,617,429	40,738,085	1,879,344	4.6%
Total Revenues			574,228,273	575,419,045	(1,190,772)	-0.2%	939,219,259	920,625,076	18,594,183	2.0%
Reconciliation to BEA										
Total Revenues (net) per SCEIS	TTL		573,651,328	571,585,776			394,428,347	366,643,692		
Rounding			2	-			-	-		
Total Tax Relief Transfers (1)			-	-			544,213,970	549,161,002	(1)	
DMV Adjustment to Actual			276,355	(271,087)			276,355	318,079		
Amounts marked for allocation out of General Fund										
Electric Power Tax	EPT		-	-			-	-		
Petroleum Inspection	PET		(2)	-			(3)	-		
Nonrecurring Revenues to conform with BEA										
Alternative Fuel Incentive Payments			301,240	-			301,240	100,000		
Biodiesel Incentive Payment			-	4,104,356			-	4,425,803		
Nonrecurring Operating Transfer			-	-			-	(23,500)		
Gasoline Tax			(650)	-			(650)	-		
Total BEA Revenues Reported			574,228,273	575,419,045			939,219,259	920,625,076		

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.

Other Revenues

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			August FY 2014	August FY 2013	Increase/ (Decrease)	% Chg.	August FY 2014	August FY 2013	Increase/ (Decrease)	% Chg.
Admissions tax	ADM	DOR	(3,369,597)	(3,380,769)	11,172	0.3%	(3,351,344)	(3,366,331)	14,987	0.4%
Aircraft Tax	ACT	DOR	-	-	-	-	119,112	126,473	(7,361)	-5.8%
Alcoholic Liq Tax	ALC	DOR	4,817,631	5,869,858	(1,052,227)	-17.9%	5,118,026	4,781,031	336,995	7.0%
Bank Tax	BKT	DOR	146,310	299,799	(153,489)	-51.2%	653,757	329,000	324,757	98.7%
Beer and Wine Tax	BRW	DOR	9,397,943	9,465,445	(67,502)	-0.7%	9,658,877	9,796,981	(138,104)	-1.4%
Coin Operated Tax	COL	DOR	21,179	25,343	(4,164)	-16.4%	115,455	238,474	(123,019)	-51.6%
Corp License Tax	CLT	DOR	3,397,503	1,303,988	2,093,515	160.5%	6,533,255	2,763,493	3,769,762	136.4%
Departmental Revenue	DGR	Various	3,063,967	5,318,937	(2,254,970)	-42.4%	3,411,432	5,425,664	(2,014,232)	-37.1%
Documentary Tax	DOC	DOR	3,144,354	2,458,961	685,393	27.9%	3,144,354	2,458,961	685,393	27.9%
Earned on Investments	IVT	STO	1,612,447	2,554,141	(941,694)	-36.9%	3,683,993	5,492,951	(1,808,958)	-32.9%
Estate Tax	EST	DOR	-	-	-	-	-	-	-	-
Insurance Taxes, Licenses, Fees & Credits applied	INS	DOI	3,033,185	2,576,436	456,749	17.7%	4,698,483	7,720,769	(3,022,286)	-39.1%
DMV Licenses & Fees	MVL*	DMV	866,437	417,008	449,429	107.8%	717,955	797,671	(79,716)	-10.0%
Private Car Lines Tax	PCT	DOR	4,326	-	4,326	-	13,052	-	13,052	-
Public Service Assessment	PUB	DOR	1,375	118	1,257	1065.3%	70,041	71,939	(1,898)	-2.6%
Public Service Authority	PSA	PSA	-	-	-	-	-	-	-	-
Retailers License Tax	RET	DOR	65,363	71,371	(6,008)	-8.4%	127,185	141,612	(14,427)	-10.2%
S & L Assoc Tax	SLT	DOR	78,423	-	78,423	-	76,625	(111,213)	187,838	168.9%
Tobacco Tax	TOB	DOR	2,286,432	2,194,564	91,868	4.2%	2,286,432	2,194,564	91,868	4.2%
Work Comp Ins Tax	WCT	DOI/WCC	(398,775)	(605,594)	206,819	34.2%	(789,283)	(665,595)	(123,688)	-18.6%
Circuit & Family Ct Fines	COF	STO/Att Gen/Judicial	743,130	917,662	(174,532)	-19.0%	1,269,298	1,536,060	(266,762)	-17.4%
Probation Fees	PPF	PP&P	-	-	-	-	3,392,808	-	3,392,808	-
Indirect Cost Recoveries	IDC	Various	1,345,916	651,070	694,846	106.7%	1,667,916	1,005,581	662,335	65.9%
Debt Service Trans	DSR	Winthrop/Mtnl Hlth	-	-	-	-	-	-	-	-
Unclaimed Property	UCP	STO	-	-	-	-	-	-	-	-
Total Other Revenues			30,257,549	30,138,338	119,211	0.4%	42,617,429	40,738,085	1,879,344	4.6%