

State of South Carolina  
ACTIVITY FOR THE SIX-DAY CLOSE-OUT PERIOD  
GENERAL FUND - REVENUE ANALYSIS  
JULY FM1

	Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis			
		July FY 2014	July FY 2013	Increase/ (Decrease)	% Chg.	July FY 2014	July FY 2013	Increase/ (Decrease)	% Chg.
Individual Income Tax	DOR	(156,236,795)	(186,817,828)	30,581,033	16.4%	(156,236,795)	(186,817,828)	30,581,033	16.4%
Plus: Tax Relief Transfers (1)		501,174,678	513,572,465	(12,397,787)	-2.4%	501,174,678	513,572,465	(12,397,787)	-2.4%
<b>Individual Income Tax</b>		<b>344,937,883</b>	<b>326,754,637</b>	<b>18,183,246</b>	<b>5.6%</b>	<b>344,937,883</b>	<b>326,754,637</b>	<b>18,183,246</b>	<b>5.6%</b>
Corporate Income Tax	DOR	(35,430,127)	(27,740,137)	(7,689,990)	-27.7%	(35,430,127)	(27,740,137)	(7,689,990)	-27.7%
Plus: Tax Relief Transfers (1)		43,039,292	35,588,537	7,450,755	20.9%	43,039,292	35,588,537	7,450,755	20.9%
<b>Corporate Income Tax</b>		<b>7,609,165</b>	<b>7,848,400</b>	<b>(239,235)</b>	<b>-3.0%</b>	<b>7,609,165</b>	<b>7,848,400</b>	<b>(239,235)</b>	<b>-3.0%</b>
Sales & Use Tax	DOR	81,443	2,514	78,929	3139.6%	81,443	2,514	78,929	3139.6%
Automobile Sales Taxes	DOR/DMV	2,615	734	1,881	256.3%	2,615	734	1,881	256.3%
<b>Sales &amp; Use Tax</b>		<b>84,058</b>	<b>3,248</b>	<b>80,810</b>	<b>2488.0%</b>	<b>84,058</b>	<b>3,248</b>	<b>80,810</b>	<b>2488.0%</b>
Casual Sales Tax	DMV/DNR	-	-	-		-	-	-	
<b>Other Revenues</b>	See second page	<b>12,359,880</b>	<b>10,599,747</b>	<b>1,760,133</b>	<b>16.6%</b>	<b>12,359,880</b>	<b>10,599,747</b>	<b>1,760,133</b>	<b>16.6%</b>
<b>Total Revenues</b>		<b>364,990,986</b>	<b>345,206,032</b>	<b>19,784,954</b>	<b>5.7%</b>	<b>364,990,986</b>	<b>345,206,032</b>	<b>19,784,954</b>	<b>5.7%</b>
<b>Reconciliation to BEA</b>									
<b>Total Revenues (net) per SCEIS</b>		<b>(179,222,981)</b>	<b>(204,942,084)</b>			<b>(179,222,981)</b>	<b>(204,942,084)</b>		
<b>Rounding</b>		<b>(3)</b>	<b>-</b>			<b>(3)</b>	<b>-</b>		
<b>Total Tax Relief Transfers (1)</b>		<b>544,213,970</b>	<b>549,161,002</b>			<b>544,213,970</b>	<b>549,161,002</b>	<b>(1)</b>	
<b>DMV Adjustment to Actual</b>		<b>-</b>	<b>589,167</b>			<b>-</b>	<b>589,167</b>		
<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		
Biodiesel Incentive Payment		-	321,447			-	321,447		
Nonrecurring Operating Transfer		-	(23,500)			-	(23,500)		
<b>Total BEA Revenues Reported</b>		<b>364,990,986</b>	<b>345,206,032</b>			<b>364,990,986</b>	<b>345,206,032</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.

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<b>Other Revenues</b>									
Admissions tax	DOR	18,253	14,439	3,814	26.4%	18,253	14,439	3,814	26.4%
Aircraft Tax	DOR	119,112	126,473	(7,361)	-5.8%	119,112	126,473	(7,361)	-5.8%
Alcoholic Liq Tax	DOR	300,395	(1,088,827)	1,389,222	127.6%	300,395	(1,088,827)	1,389,222	127.6%
Bank Tax	DOR	507,447	29,201	478,246	1637.8%	507,447	29,201	478,246	1637.8%
Beer and Wine Tax	DOR	260,934	331,536	(70,602)	-21.3%	260,934	331,536	(70,602)	-21.3%
Coin Operated Tax	DOR	94,276	213,131	(118,855)	-55.8%	94,276	213,131	(118,855)	-55.8%
Corp License Tax	DOR	3,135,752	1,459,505	1,676,247	114.9%	3,135,752	1,459,505	1,676,247	114.9%
Departmental Revenue	Various	347,465	106,723	240,742	225.6%	347,465	106,723	240,742	225.6%
Documentary Tax	DOR	-	-	-	-	-	-	-	-
Earned on Investments	STO	2,071,546	2,938,811	(867,265)	-29.5%	2,071,546	2,938,811	(867,265)	-29.5%
Estate Tax	DOR	-	-	-	-	-	-	-	-
Insurance Taxes, Licenses, Fees & Credits applied	DOI	1,665,298	5,144,334	(3,479,036)	-67.6%	1,665,298	5,144,334	(3,479,036)	-67.6%
DMV Licenses & Fees	DMV	(148,482)	380,663	(529,145)	-139.0%	(148,482)	380,663	(529,145)	-139.0%
Private Car Lines Tax	DOR	8,726	-	8,726	-	8,726	-	8,726	-
Public Service Assessment	DOR	68,666	71,821	(3,155)	-4.4%	68,666	71,821	(3,155)	-4.4%
Public Service Authority	PSA	-	-	-	-	-	-	-	-
Retailers License Tax	DOR	61,822	70,241	(8,419)	-12.0%	61,822	70,241	(8,419)	-12.0%
S & L Assoc Tax	DOR	(1,798)	(111,213)	109,415	98.4%	(1,798)	(111,213)	109,415	98.4%
Tobacco Tax	DOR	-	-	-	-	-	-	-	-
Work Comp Ins Tax	DOI/WCC	(390,508)	(60,001)	(330,507)	-550.8%	(390,508)	(60,001)	(330,507)	-550.8%
Circuit & Family Ct Fines	STO/Att Gen/Judicial	526,168	618,398	(92,230)	-14.9%	526,168	618,398	(92,230)	-14.9%
Probation Fees	PP&P	3,392,808	-	3,392,808	-	3,392,808	-	3,392,808	-
Indirect Cost Recoveries	Various	322,000	354,512	(32,512)	-9.2%	322,000	354,512	(32,512)	-9.2%
Debt Service Trans	Winthrop/Mtnl Hlth	-	-	-	-	-	-	-	-
Unclaimed Property	STO	-	-	-	-	-	-	-	-
<b>Total Other Revenues</b>		<b>12,359,880</b>	<b>10,599,747</b>	<b>1,760,133</b>	<b>16.6%</b>	<b>12,359,880</b>	<b>10,599,747</b>	<b>1,760,133</b>	<b>16.6%</b>