

State of South Carolina

ACTIVITY FOR THE SIX-DAY CLOSE-OUT PERIOD

GENERAL FUND - REVENUE ANALYSIS

APRIL FM10

	Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis				
		April FY 2015	April FY 2014	Increase/ (Decrease)	% Chg.	April FY 2015	April FY 2014	Increase/ (Decrease)	% Chg.	
Individual Income Tax	IIT	DOR	267,031,217	264,741,573	2,289,644	0.9%	2,406,088,387	2,218,541,544	187,546,843	8.5%
Plus: Tax Relief Transfers (1)			-	-	-		501,990,528	501,174,678	815,850	0.2%
Individual Income Tax			267,031,217	264,741,573	2,289,644	0.9%	2,908,078,915	2,719,716,222	188,362,693	6.9%
Corporate Income Tax	CIT	DOR	53,813,192	43,928,137	9,885,055	22.5%	206,338,005	227,324,296	(20,986,291)	-9.2%
Plus: Tax Relief Transfers (1)			-	-	-		50,701,131	43,039,292	7,661,839	17.8%
Corporate Income Tax			53,813,192	43,928,137	9,885,055	22.5%	257,039,136	270,363,588	(13,324,452)	-4.9%
Corporate License Tax	CLT	DOR	3,641,203	8,554,937	(4,913,734)	-57.4%	122,260,392	79,689,687	42,570,705	53.4%
Sales & Use Tax	SUT	DOR	227,993,340	223,459,318	4,534,022	2.0%	1,931,862,225	1,830,537,163	101,325,062	5.5%
Automobile Sales Taxes	SUTA	DOR/DMV	776,477	762,473	14,004	1.8%	5,807,038	5,550,826	256,212	4.6%
Sales & Use Tax			228,769,817	224,221,791	4,548,026	2.0%	1,937,669,263	1,836,087,989	101,581,274	5.5%
Casual Sales Tax	ECT	DMV/DNR	1,156,005	1,213,686	(57,681)	-4.8%	9,460,844	9,381,968	78,876	0.8%
Other Revenues		See second page	33,767,727	28,100,204	5,667,523	20.2%	495,151,766	498,237,153	(3,085,387)	-0.6%
Total Revenues			588,179,161	570,760,328	17,418,833	3.1%	5,729,660,316	5,413,476,607	316,183,709	5.8%
Reconciliation to BEA										
Total Revenues (net) per SCEIS	TTL		588,079,155	570,443,462			5,176,596,526	4,889,832,004		
Rounding			(2)	(4)			14	(9)		
Total Tax Relief Transfers (1)			-	-			552,691,659	544,213,970	(1)	
DMV Adjustment to Actual			-	216,868			-	319,062		
Amounts marked for allocation out of General Fund										
Electric Power Tax	EPT		-	1			-	1		
Petroleum Inspection	PET		8	1			(6,628)	-		
Nonrecurring Revenues to conform with BEA										
Alternative Fuel Incentive Payments (2)			100,000	100,000			378,745	809,483		
Nonrecurring Operating Transfer			-	-			-	(21,697,904)		
Highway Use Tax			-	-			-	-		
Gasoline Tax			-	-			-	-		
Total BEA Revenues Reported			588,179,161	570,760,328			5,729,660,316	5,413,476,607		

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) Total Revenues per SCEIS are reported net of Alternative Fuel Incentive Payments. We add these back to this schedule to conform with BEA presentation

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			April FY 2015	April FY 2014	Increase/ (Decrease)	% Chg.	April FY 2015	April FY 2014	Increase/ (Decrease)	% Chg.
Other Revenues										
Admissions Tax	ADM	DOR	2,764,380	3,230,727	(466,347)	-14.4%	20,661,854	17,782,766	2,879,088	16.2%
Aircraft Tax	ACT	DOR	-	114,128	(114,128)	-100.0%	4,492,415	4,505,966	(13,551)	-0.3%
Alcoholic Liq Tax	ALC	DOR	4,525,090	3,063,808	1,461,282	47.7%	48,769,992	46,780,910	1,989,082	4.3%
Bank Tax	BKT	DOR	4,216,480	3,012,421	1,204,059	40.0%	17,850,476	24,177,024	(6,326,548)	-26.2%
Beer and Wine Tax	BRW	DOR	8,340,251	7,465,322	874,929	11.7%	75,867,968	74,505,167	1,362,801	1.8%
Coin Operated Tax	COL	DOR	14,845	33,905	(19,060)	-56.2%	230,024	214,487	15,537	7.2%
Departmental Revenue	DGR	Various	3,309,188	918,402	2,390,786	260.3%	35,930,425	67,614,401	(31,683,976)	-46.9%
Documentary Tax	DOC	DOR	3,413,040	2,713,026	700,014	25.8%	28,972,737	25,109,742	3,862,995	15.4%
Earned on Investments	IVT	STO	1,287,602	1,300,195	(12,593)	-1.0%	14,696,362	16,376,540	(1,680,178)	-10.3%
Insurance Taxes, Licenses, Fees & Credits applied	INS	DOI	968,586	1,094,424	(125,838)	-11.5%	173,014,655	143,011,074	30,003,581	21.0%
DMV Licenses & Fees	MVL*	DMV	768,133	936,127	(167,994)	-17.9%	7,279,432	7,526,644	(247,212)	-3.3%
Private Car Lines Tax	PCT	DOR	-	-	-		4,010,073	3,591,243	418,830	11.7%
Public Service Assessment	PUB	DOR	32	258	(226)	-87.6%	74,186	73,198	988	1.3%
Public Service Authority	PSA	PSA	-	-	-		9,678,000	10,031,000	(353,000)	-3.5%
Retailers License Tax	RET	DOR	74,667	(12,895)	87,562	679.0%	640,336	617,183	23,153	3.8%
S & L Assoc Tax	SLT	DOR	135,406	43,275	92,131	212.9%	1,680,079	1,723,246	(43,167)	-2.5%
Tobacco Tax	TOB	DOR	2,021,436	1,850,965	170,471	9.2%	18,955,863	19,058,977	(103,114)	-0.5%
Work Comp Ins Tax	WCT	DOI/WCC	(800,000)	(404,399)	(395,601)	-97.8%	3,529,347	4,431,606	(902,259)	-20.4%
Circuit & Family Ct Fines	COF	STO/Att Gen/Judicial	839,817	1,228,425	(388,608)	-31.6%	6,944,498	7,609,250	(664,752)	-8.7%
Probation Fees	PPF	PP&P	282,734	-	282,734		2,827,340	3,392,808	(565,468)	-16.7%
Indirect Cost Recoveries	IDC	Various	1,606,040	1,512,090	93,950	6.2%	7,529,502	8,599,739	(1,070,237)	-12.4%
Debt Service Trans	DSR	Winthrop/Mtnl Hlth	-	-	-		266,202	254,182	12,020	4.7%
Unclaimed Property	UCP	STO	-	-	-		11,250,000	11,250,000	-	0.0%
Total Other Revenues			33,767,727	28,100,204	5,667,523	20.2%	495,151,766	498,237,153	(3,085,387)	-0.6%