

State of South Carolina

ACTIVITY FOR THE SIX-DAY CLOSE-OUT PERIOD

GENERAL FUND - REVENUE ANALYSIS

SEPTEMBER FM3

	Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis				
		September FY 2015	September FY 2014	Increase/ (Decrease)	% Chg.	September FY 2015	September FY 2014	Increase/ (Decrease)	% Chg.	
Individual Income Tax	IIT	DOR	422,810,881	403,852,394	18,958,487	4.7%	615,407,282	570,009,584	45,397,698	8.0%
Plus: Tax Relief Transfers (1)			-	-	-		501,990,528	501,174,678	815,850	0.2%
Individual Income Tax			422,810,881	403,852,394	18,958,487	4.7%	1,117,397,810	1,071,184,262	46,213,548	4.3%
Corporate Income Tax	CIT	DOR	78,379,524	61,891,529	16,487,995	26.6%	30,699,755	30,140,255	559,500	1.9%
Plus: Tax Relief Transfers (1)			-	-	-		50,701,131	43,039,292	7,661,839	17.8%
Corporate Income Tax			78,379,524	61,891,529	16,487,995	26.6%	81,400,886	73,179,547	8,221,339	11.2%
Sales & Use Tax	SUT	DOR	220,046,428	213,422,119	6,624,309	3.1%	444,944,118	428,449,792	16,494,326	3.8%
Automobile Sales Taxes	SUTA	DOR/DMV	660,860	1,113,426	(452,566)	-40.6%	1,333,632	2,228,306	(894,674)	-40.2%
Sales & Use Tax			220,707,288	214,535,545	6,171,743	2.9%	446,277,750	430,678,098	15,599,652	3.6%
Casual Sales Tax	ECT	DMV/DNR	1,257,589	1,870,149	(612,560)	-32.8%	2,511,841	3,709,540	(1,197,699)	-32.3%
Other Revenues		See second page	118,887,166	96,665,243	22,221,923	23.0%	155,779,362	139,282,672	16,496,690	11.8%
Total Revenues			842,042,448	778,814,860	63,227,588	8.1%	1,803,367,649	1,718,034,119	85,333,530	5.0%
Reconciliation to BEA										
Total Revenues (net) per SCEIS	TTL		841,942,445	778,958,521			1,250,397,227	1,173,386,868		
Rounding			3	(3)			5	(3)		
Total Tax Relief Transfers (1)			-	-			552,691,659	544,213,970	(1)	
DMV Adjustment to Actual			-	(244,309)			-	32,046		
Amounts marked for allocation out of General Fund										
Electric Power Tax	EPT		-	-			-	-		
Petroleum Inspection	PET		-	1			13	(2)		
Nonrecurring Revenues to conform with BEA										
Alternative Fuel Incentive Payments			100,000	100,000			278,745	401,240		
Biodiesel Incentive Payment			-	-			-	-		
Nonrecurring Operating Transfer			-	-			-	-		
Highway Use Tax			-	650			-	-		
Gasoline Tax			-	-			-	-		
Total BEA Revenues Reported			842,042,448	778,814,860			1,803,367,649	1,718,034,119		

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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		September FY 2015	September FY 2014	Increase/ (Decrease)	% Chg.	September FY 2015	September FY 2014	Increase/ (Decrease)	% Chg.	
Other Revenues										
Admissions tax	ADM	DOR	4,766,330	3,587,749	1,178,581	32.9%	2,115,424	236,405	1,879,019	794.8%
Aircraft Tax	ACT	DOR	-	-	-		587,042	119,112	467,930	392.8%
Alcoholic Liq Tax	ALC	DOR	5,773,542	4,788,846	984,696	20.6%	11,119,753	9,906,872	1,212,881	12.2%
Bank Tax	BKT	DOR	5,897,947	7,591,355	(1,693,408)	-22.3%	7,051,827	8,245,112	(1,193,285)	-14.5%
Beer and Wine Tax	BRW	DOR	9,034,233	9,310,482	(276,249)	-3.0%	19,502,595	18,969,359	533,236	2.8%
Coin Operated Tax	COL	DOR	13,890	6,319	7,571	119.8%	115,971	121,774	(5,803)	-4.8%
Corp License Tax	CLT	DOR	6,438,491	13,673,858	(7,235,367)	-52.9%	13,821,252	20,207,113	(6,385,861)	-31.6%
Departmental Revenue	DGR	Various	774,151	(71,946)	846,097	1176.0%	1,704,328	3,339,486	(1,635,158)	-49.0%
Documentary Tax	DOC	DOR	3,611,752	3,223,410	388,342	12.0%	7,184,470	6,367,764	816,706	12.8%
Earned on Investments	IVT	STO	1,431,606	1,608,392	(176,786)	-11.0%	4,491,823	5,292,385	(800,562)	-15.1%
Estate Tax	EST	DOR	-	-	-		-	-	-	
Insurance Taxes, Licenses, Fees & Credits applied	INS	DOI	69,905,222	41,672,217	28,233,005	67.8%	71,991,760	46,370,700	25,621,060	55.3%
DMV Licenses & Fees	MVL*	DMV	648,010	914,660	(266,650)	-29.2%	1,168,011	1,632,615	(464,604)	-28.5%
Private Car Lines Tax	PCT	DOR	1,571	(4,326)	5,897	136.3%	44,837	8,726	36,111	413.8%
Public Service Assessment	PUB	DOR	606	399	207	51.9%	73,010	70,440	2,570	3.6%
Public Service Authority	PSA	PSA	-	-	-		-	-	-	
Retailers License Tax	RET	DOR	41,129	52,568	(11,439)	-21.8%	162,798	179,753	(16,955)	-9.4%
S & L Assoc Tax	SLT	DOR	235,241	283,410	(48,169)	-17.0%	662,374	360,035	302,339	84.0%
Tobacco Tax	TOB	DOR	2,126,527	2,161,052	(34,525)	-1.6%	4,670,832	4,447,484	223,348	5.0%
Work Comp Ins Tax	WCT	DOI/WCC	2,887,520	3,195,417	(307,897)	-9.6%	1,088,745	2,406,134	(1,317,389)	-54.8%
Circuit & Family Ct Fines	COF	STO/Att Gen/Judicial	703,579	830,765	(127,186)	-15.3%	2,033,490	2,100,063	(66,573)	-3.2%
Probation Fees	PPF	PP&P	282,734	-	282,734		848,202	3,392,808	(2,544,606)	-75.0%
Indirect Cost Recoveries	IDC	Various	563,085	90,616	472,469	521.4%	1,590,818	1,758,532	(167,714)	-9.5%
Debt Service Trans	DSR	Winthrop/Mtnl Hlth	-	-	-		-	-	-	
Unclaimed Property	UCP	STO	3,750,000	3,750,000	-	0.0%	3,750,000	3,750,000	-	0.0%
Total Other Revenues			118,887,166	96,665,243	22,221,923	23.0%	155,779,362	139,282,672	16,496,690	11.8%