

State of South Carolina

ACTIVITY FOR THE SIX-DAY CLOSE-OUT PERIOD

GENERAL FUND - REVENUE ANALYSIS

NOVEMBER FM5

	Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis				
		November FY 2016	November FY 2015	Increase/ (Decrease)	% Chg.	November FY 2016	November FY 2015	Increase/ (Decrease)	% Chg.	
Individual Income Tax	IIT	DOR	342,723,393	306,855,431	35,867,962	11.7%	1,379,979,455	1,288,889,943	91,089,512	7.1%
Plus: Tax Relief Transfers (1)			-	-	-		521,841,888	501,990,528	19,851,360	4.0%
Individual Income Tax			342,723,393	306,855,431	35,867,962	11.7%	1,901,821,343	1,790,880,471	110,940,872	6.2%
Corporate Income Tax	CIT	DOR	(8,428,904)	(3,307,597)	(5,121,307)	-154.8%	44,059,062	18,168,824	25,890,238	142.5%
Plus: Tax Relief Transfers (1)			-	-	-		49,340,275	50,701,131	(1,360,856)	-2.7%
Corporate Income Tax			(8,428,904)	(3,307,597)	(5,121,307)	-154.8%	93,399,337	68,869,955	24,529,382	35.6%
Corporate License Tax	CLT	DOR	14,217,003	3,395,795	10,821,208	318.7%	25,253,555	28,290,423	(3,036,868)	-10.7%
Sales & Use Tax	SUT	DOR	213,194,996	213,437,747	(242,751)	-0.1%	902,290,621	880,728,531	21,562,090	2.4%
Automobile Sales Taxes	SUTA	DOR/DMV	153,589	685,486	(531,897)	-77.6%	1,179,442	2,692,176	(1,512,734)	-56.2%
Sales & Use Tax			213,348,585	214,123,233	(774,648)	-0.4%	903,470,063	883,420,707	20,049,356	2.3%
Casual Sales Tax	ECT	DMV/DNR	507,159	916,057	(408,898)	-44.6%	2,557,427	4,586,157	(2,028,730)	-44.2%
Other Revenues		See second page	27,833,788	29,225,966	(1,392,178)	-4.8%	184,072,006	199,473,498	(15,401,492)	-7.7%
Total Revenues			590,201,024	551,208,885	38,992,139	7.1%	3,110,573,731	2,975,521,211	135,052,520	4.5%
Reconciliation to BEA										
Total Revenues (net) per SCEIS	TTL		598,245,681	551,215,535			2,547,136,016	2,422,557,436		
Rounding			-	(1)			3	8		
Total Tax Relief Transfers (1)			-	-			571,182,163	552,691,659	(1)	
General Fund Reserve Transfer			(8,140,680)	-			(8,140,680)	-		
Amounts marked for allocation out of General Fund										
Electric Power Tax	EPT		-	-			45	-		
Petroleum Inspection	PET		15	(6,649)			176	(6,637)		
Nonrecurring Revenues to conform with BEA										
Alternative Fuel Incentive Payments (2)			96,008	-			396,008	278,745	(2)	
Nonrecurring Operating Transfer			-	-			-	-		
Highway Use Tax			-	-			-	-		
Gasoline Tax			-	-			-	-		
Total BEA Revenues Reported			590,201,024	551,208,885			3,110,573,731	2,975,521,211		

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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		November FY 2016	November FY 2015	Increase/ (Decrease)	% Chg.	November FY 2016	November FY 2015	Increase/ (Decrease)	% Chg.	
Other Revenues										
Admissions Tax	ADM	DOR	1,844,970	2,626,800	(781,830)	-29.8%	4,173,845	7,349,636	(3,175,791)	-43.2%
Aircraft Tax	ACT	DOR	-	434,165	(434,165)	-100.0%	517,763	1,318,180	(800,417)	-60.7%
Alcoholic Liq Tax	ALC	DOR	5,174,973	6,007,486	(832,513)	-13.9%	20,982,713	21,434,542	(451,829)	-2.1%
Bank Tax	BKT	DOR	608,258	(683,014)	1,291,272	189.1%	8,098,168	4,389,512	3,708,656	84.5%
Beer and Wine Tax	BRW	DOR	8,286,667	8,797,680	(511,013)	-5.8%	36,282,811	37,081,929	(799,118)	-2.2%
Coin Operated Tax	COL	DOR	9,147	33,095	(23,948)	-72.4%	105,329	161,038	(55,709)	-34.6%
Departmental Revenue	DGR	Various	789,141	341,811	447,330	130.9%	12,722,366	2,929,780	9,792,586	334.2%
Documentary Tax	DOC	DOR	3,522,359	4,670,356	(1,147,997)	-24.6%	15,689,355	14,929,804	759,551	5.1%
Earned on Investments	IVT	STO	1,413,390	1,189,434	223,956	18.8%	7,066,304	6,953,062	113,242	1.6%
Insurance Taxes, Licenses, Fees & Credits applied	INS	DOI	1,168,786	1,079,457	89,329	8.3%	56,163,203	76,454,987	(20,291,784)	-26.5%
DMV Licenses & Fees	MVL*	DMV	692,862	1,021,341	(328,479)	-32.2%	3,137,287	3,122,961	14,326	0.5%
Private Car Lines Tax	PCT	DOR	281,608	117,506	164,102	139.7%	353,504	418,293	(64,789)	-15.5%
Public Service Assessment	PUB	DOR	498	51	447	876.5%	72,641	73,081	(440)	-0.6%
Public Service Authority	PSA	PSA	-	-	-	-	-	-	-	-
Retailers License Tax	RET	DOR	47,659	58,706	(11,047)	-18.8%	305,553	283,494	22,059	7.8%
S & L Assoc Tax	SLT	DOR	(371,008)	(2,450)	(368,558)	-15043.2%	3,044	764,451	(761,407)	-99.6%
Securities Fee	SEC	Attorney General	1,594,460	530,897	1,063,563	200.3%	2,272,405	1,915,238	357,167	18.6%
Tobacco Tax	TOB	DOR	2,128,547	2,146,893	(18,346)	-0.9%	8,611,072	8,979,206	(368,134)	-4.1%
Work Comp Ins Tax	WCT	DOI/WCC	(799,650)	(799,375)	(275)	0.0%	(146,904)	(510,105)	363,201	71.2%
Circuit & Family Ct Fines	COF	STO/Att Gen/Judicial	619,434	797,766	(178,332)	-22.4%	3,287,881	3,479,327	(191,446)	-5.5%
Probation Fees	PPF	PP&P	282,734	282,734	-	0.0%	1,413,670	1,413,670	-	0.0%
Indirect Cost Recoveries	IDC	Various	538,953	574,627	(35,674)	-6.2%	2,959,996	2,781,412	178,584	6.4%
Debt Service Trans	DSR	Winthrop/Mtnl Hlth	-	-	-	-	-	-	-	-
Unclaimed Property	UCP	STO	-	-	-	-	-	3,750,000	(3,750,000)	-100.0%
Total Other Revenues			27,833,788	29,225,966	(1,392,178)	-4.8%	184,072,006	199,473,498	(15,401,492)	-7.7%