

**SC Department of Revenue (R44)**  
**Tobacco Surcharge Collections/Disbursements**

	Monthly Collections	YTD	Appropriations	Balance	Monthly Avg
<b>FY 2011</b>					
Jul-10	0.00	0.00			
Aug-10	8,757,996.97	8,757,996.97		8,757,997	
Sep-10	9,525,282.87	18,283,279.84	(10,000,000)	8,283,280	
Oct-10	10,812,519.41	29,095,799.25		19,095,799	
Nov-10	10,429,478.31	39,525,277.56		29,525,278	
Dec-10	10,990,920.61	50,516,198.17		40,516,198	
Jan-11	11,158,442.67	61,674,640.84		51,674,641	
Feb-11	9,436,701.60	71,111,342.44		61,111,342	
Mar-11	9,922,830.16	81,034,172.60		71,034,173	
Apr-11	11,936,779.68	92,970,952.28		82,970,952	
May-11	11,224,700.83	104,195,653.11		94,195,653	
Jun-11	12,001,215.12	116,196,868.23		106,196,868	9,654,260.75
Transfers made December 2010:					
\$5,000,000 to DHEC					
\$5,000,000 to MUSC					
<b>FY2012</b>					
Jul-11	12,143,887.01	12,143,887.01		118,340,755	
Aug-11	11,943,807.26	24,087,694.27	(10,000,000)	120,284,563	
Sep-11	12,079,487.30	36,167,181.57		132,364,050	
Oct-11	11,642,683.15	47,809,864.72		144,006,733	
Nov-11	11,690,420.66	59,500,285.38		155,697,154	
Dec-11	10,976,474.20	70,476,759.58		166,673,628	
Jan-12	11,759,991.25	82,236,750.83	(157,299,845)	21,133,774	
Feb-12	10,009,605.98	92,246,356.81		31,143,380	
Mar-12	10,647,290.77	102,893,647.58		41,790,671	
Apr-12	12,240,877.62	115,134,525.20		54,031,548	
May-12	11,069,051.88	126,203,577.08		65,100,600	
Jun-12	12,463,894.98	138,667,472.06		77,564,495	10,722,289.34

Transfers made September 2011 (from the monthly collection numbers above):

\$5,000,000 to DHEC  
\$5,000,000 to MUSC

# FY2013

Monthly Avg Last 27month 11,265,610.73

Jul-12	13,846,333.87	13,846,333.87	91,410,829
Aug-12	11,519,682.22	25,366,016.09	92,930,511
Sep-12	12,278,707.07	37,644,723.16	105,209,218
Oct-12	11,662,426.17	49,307,149.33	116,871,645
Nov-12	11,265,610.73	60,572,760.06	128,137,255
Dec-12	11,265,610.73	71,838,370.78	139,402,866
Jan-13	11,265,610.73	83,103,981.51	150,668,477
Feb-13	11,265,610.73	94,369,592.24	4,634,243
Mar-13	11,265,610.73	105,635,202.96	15,899,853
Apr-13	11,265,610.73	116,900,813.69	27,165,464
May-13	11,265,610.73	128,166,424.42	38,431,075
Jun-13	11,265,610.73	139,432,035.14	49,696,685
		<u>157,299,845</u>	<u>157,299,845</u>
		<u>15,899,853</u>	<u>15,899,853</u>
		<u>27,165,464</u>	<u>27,165,464</u>
		<u>38,431,075</u>	<u>38,431,075</u>
		<u>49,696,685</u>	<u>49,696,685</u>

##S APPROV

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## FY2013-14 Estimate

Jul-13	11,265,610.73	11,265,610.73	60,962,296
Aug-13	11,265,610.73	22,531,221.45	62,227,907
Sep-13	11,265,610.73	33,796,832.18	73,493,518
Oct-13	11,265,610.73	45,062,442.91	84,759,128
Nov-13	11,265,610.73	56,328,053.63	96,024,739
Dec-13	11,265,610.73	67,593,664.36	107,290,350
Jan-14	11,265,610.73	78,859,275.09	118,555,961
Feb-14	11,265,610.73	90,124,885.81	129,821,571
Mar-14	11,265,610.73	101,390,496.54	141,087,182
Apr-14	11,265,610.73	112,656,107.27	152,352,793
May-14	11,265,610.73	123,921,717.99	163,618,403
Jun-14	11,265,610.73	135,187,328.72	174,884,014

Transfers made August 2012 (from the monthly collection numbers above):

\$5,000,000 to DHEC  
\$5,000,000 to MUSC

\*There has been interest earned on the account, but not included in the actual collection numbers. These #'s may vary from SCEIS #'s as a result.