

**STATE OF SOUTH CAROLINA
REVENUE STATUS SUMMARY**

DESCRIPTION	JULY - NOV. ACTUAL 2001-2002 (05 Months)	JULY - NOV. ACTUAL 2002-2003 (05 Months)	ADJUSTED ESTIMATED REVENUE 2002-2003	FY 2001 PERCENT ACTUAL TO ESTIMATE
BUDGETARY GENERAL FUND				
Retail Sales Tax	\$ 644,068,484.26	\$ 672,802,677.14	\$ 2,124,925,280.00	32% (b)
Casual Sales Tax	5,079,842.09	6,422,940.61	17,048,340.00	38% (b)
Total Sales Tax (4%):	649,148,326.35	679,225,617.75	2,141,973,620.00	32%
Individual Income Tax	762,946,522.67	716,941,044.79	2,037,863,751.00	35%
Corporate Income Tax	-9,799,349.38	-17,802,267.06	117,104,994.00	-15%
Combined Income Tax:	753,147,173.29	699,138,777.73	2,154,968,745.00	32%
Beer and Wine Tax	30,965,262.14	32,108,691.95	91,828,748.00	35% (b)
Departmental Revenue	16,832,033.40	21,030,591.59	55,863,360.00	38%
Insurance Tax	29,461,042.06	46,711,212.25	121,947,521.00	38%
All Other Sources	156,690,739.56	139,074,695.22	426,990,536.00	33%
Miscellaneous Sources	96,550,940.54	151,630,211.13	193,581,652.00	78%
Totals Budgetary General Fund	\$ 1,732,795,517.34	\$ 1,768,919,797.62	\$ 5,187,154,182.00	34%
ACCOMMODATIONS TAX (2%)	\$ 18,048,621.16	\$ 19,153,404.79	N/A	N/A

(a) The fiscal month ended November 30, 2002 represents 41.67% of the fiscal year, except for those taxes in (b) for which this period represents 33.33% of the fiscal year.

(b) Indicates taxes recorded on a year-end modified accrual basis.

**STATE OF SOUTH CAROLINA
BUDGETARY GENERAL FUND REVENUE
SUPPLEMENTAL DATA**

2002-2003 Adjusted Estimated General Fund Revenue	\$ 5,187,154,092.00
November 30, 2002 Actual Revenue	\$ 415,904,327.08
July 1 thru November 30, 2002 Actual Revenue	\$ 1,768,919,797.62

1. REVENUES RECEIVABLE: November 30, 2002

Mental Health Department - Patient Fees, Transfers and Medicaid Reimbursement	\$ 1,704,704.28
State Auditor - Medicaid Assistance Audits	\$ 56,773.66
Insurance Department - Insurance Tax	\$ 3,728,362.00

TOTAL REVENUES RECEIVABLE \$ 5,489,839.94

2. COLLECTION COSTS PAID: July 1, 2002 through November 30, 2002

Department of Revenue Casual Sales Tax Collection Costs: Payments to Department of Natural Resources	\$ <u>39,364.03</u>
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