

**STATE OF SOUTH CAROLINA
REVENUE STATUS SUMMARY**

DESCRIPTION	JULY - OCT. ACTUAL 2000-2001 (04 Months)	JULY - OCT. ACTUAL 2001-2002 (04 Months)	ADJUSTED ESTIMATED REVENUE 2001-2002	FY 2001 PERCENT ACTUAL TO ESTIMATE	
BUDGETARY GENERAL FUND					
Retail Sales Tax	510,215,568.82	\$ 490,803,708.47	\$ 2,109,274,199.00	23%	(b)
Casual Sales Tax	4,256,020.93	3,904,780.66	18,426,038.00	21%	(b)
Total Sales Tax (4%):	514,471,589.75	494,708,489.13	2,127,700,237.00	23%	
Individual Income Tax	581,105,726.99	534,369,580.09	2,353,988,655.00	23%	
Corporate Income Tax	29,586,517.62	10,277,500.07	176,766,415.00	6%	
Combined Income Tax:	610,692,244.61	544,647,080.16	2,530,755,070.00	22%	
Beer and Wine Tax	23,063,706.29	23,119,601.24	96,215,462.00	24%	(b)
Departmental Revenue	13,452,286.15	14,049,061.11	56,343,360.00	25%	
Insurance Tax	37,184,261.54	27,653,605.92	106,795,536.00	26%	
All Other Sources	101,651,039.37	124,382,261.75	450,709,675.00	28%	
Miscellaneous Sources	9,607,466.63	95,028,743.69	92,309,336.00	103%	
Totals Budgetary General Fund	<u>1,310,122,594.34</u>	<u>\$ 1,323,588,843.00</u>	<u>\$ 5,460,828,676.00</u>	24%	
ACCOMMODATIONS TAX (2%)	<u>15,816,052.13</u>	<u>\$ 15,791,105.27</u>	<u>N/A</u>	<u>N/A</u>	

(a) The fiscal month ended October 31, 2001 represents 33.33% of the fiscal year, except for those taxes in (b) for which this period represents 25.00% 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**

2001-2002 Adjusted Estimated General Fund Revenue	\$ 5,460,828,676.00
OCTOBER 31, 2001 Actual Revenue	\$ 455,228,507.40
July 1 thru October 31, 2001 Actual Revenue	\$ 1,323,588,843.00
<hr/>	
1. REVENUES RECEIVABLE: October 31, 2001	
Mental Health Department - Patient Fees, Transfers and Medicaid Reimbursement	\$ 1,363,517.97
State Auditor - Medicaid Assistance Audits	\$ 60,657.68
Insurance Department - Insurance Tax	\$ 47,269.77
TOTAL REVENUES RECEIVABLE	<u>\$ 1,471,445.42</u>
2. COLLECTION COSTS PAID: July 1, 2001 through October 31, 2001	
Department of Revenue Casual Sales Tax Collection Costs: Payments to Department of Natural Resources	\$ 19,348.59