

**STATE OF SOUTH CAROLINA
REVENUE STATUS SUMMARY**

DESCRIPTION	JULY - SEPT. ACTUAL 2000-2001 (03 Months)	JULY - SEPT. ACTUAL 2001-2002 (03 Months)	ADJUSTED ESTIMATED REVENUE 2001-2002	FY 2001 PERCENT ACTUAL TO ESTIMATE
BUDGETARY GENERAL FUND				
Retail Sales Tax	334,157,663.42	\$ 323,953,725.68	\$ 2,109,274,199.00	15% (b)
Casual Sales Tax	2,871,632.31	2,639,362.55	18,426,038.00	14% (b)
Total Sales Tax (4%):	337,029,295.73	326,593,088.23	2,127,700,237.00	15%
Individual Income Tax	321,296,402.98	307,354,411.67	2,353,988,655.00	13%
Corporate Income Tax	19,926,331.98	9,656,700.38	176,766,415.00	5%
Combined Income Tax:	341,222,734.96	317,011,112.05	2,530,755,070.00	13%
Beer and Wine Tax	16,025,142.22	16,526,531.14	96,215,462.00	17% (b)
Departmental Revenue	10,671,177.67	11,108,684.68	56,343,360.00	20%
Insurance Tax	33,810,334.05	25,978,506.43	106,795,536.00	24%
All Other Sources	61,088,745.35	93,487,123.44	450,709,675.00	21%
Miscellaneous Sources	6,367,482.93	77,655,289.63	92,309,336.00	84%
Totals Budgetary General Fund	806,214,912.91	\$ 868,360,335.60	\$ 5,460,828,676.00	16%
ACCOMMODATIONS TAX (2%)	8,049,074.10	\$ 13,428,952.57	N/A	N/A

(a) The fiscal month ended September 30, 2001 represents 25.00% of the fiscal year, except for those taxes in (b) for which this period represents 16.67% 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
SEPTEMBER 30, 2001 Actual Revenue	\$ 548,102,492.40
July 1 thru September 30, 2001 Actual Revenue	\$ 868,360,335.60
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1. REVENUES RECEIVABLE: September 30, 2001	
Mental Health Department - Patient Fees, Transfers and Medicaid Reimbursement	\$ 1,022,740.75
State Auditor - Medicaid Assistance Audits	\$ 199,030.61
Insurance Department - Insurance Tax	\$ 17,021.50
TOTAL REVENUES RECEIVABLE	\$ 1,238,792.86
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2. COLLECTION COSTS PAID: July 1, 2001 through September 30, 2001	
Department of Revenue Casual Sales Tax Collection Costs: Payments to Department of Natural Resources	\$ 0.00