

**STATE OF SOUTH CAROLINA
REVENUE STATUS SUMMARY**

DESCRIPTION	JULY - AUGUST ACTUAL 2000-2001 (02 Months)	JULY - AUGUST ACTUAL 2001-2002 (02 Months)	ADJUSTED ESTIMATED REVENUE 2001-2002	FY 2001 PERCENT ACTUAL TO ESTIMATE	
BUDGETARY GENERAL FUND					
Retail Sales Tax	172,962,500.20	\$ 165,783,793.92	\$ 2,109,274,199.00	8%	(b)
Casual Sales Tax	1,469,465.98	1,207,072.12	18,426,038.00	7%	(b)
Total Sales Tax (4%):	174,431,966.18	166,990,866.04	2,127,700,237.00	8%	
Individual Income Tax	36,693,637.51	37,025,983.54	2,353,988,655.00	2%	
Corporate Income Tax	-29,440,373.15	-19,763,543.22	176,766,415.00	-11%	
Combined Income Tax:	7,253,264.36	17,262,440.32	2,530,755,070.00	1%	
Beer and Wine Tax	7,740,475.38	8,092,649.37	96,215,462.00	8%	(b)
Departmental Revenue	4,949,746.79	5,329,647.26	56,343,360.00	9%	
Insurance Tax	3,593,223.00	3,645,276.05	106,795,536.00	3%	
All Other Sources	30,416,948.14	56,596,516.94	450,709,675.00	13%	
Miscellaneous Sources	4,024,903.12	62,340,447.22	92,309,336.00	68%	
Totals Budgetary General Fund	232,410,526.97	\$ 320,257,843.20	\$ 5,460,828,676.00	6%	
ACCOMMODATIONS TAX (2%)	4,327,815.14	\$ 9,871,244.12	N/A	N/A	

(a) The fiscal month ended August 31, 2001 represents 16.67% of the fiscal year, except for those taxes in (b) for which this period represents 8.33% 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**

2001-2002 Adjusted Estimated General Fund Revenue	\$ 5,460,828,676.00
AUGUST 31, 2001 Actual Revenue	\$ 449,745,927.52
July 1 thru August 31, 2001 Actual Revenue	\$ 320,257,843.20
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1. REVENUES RECEIVABLE: August 31, 2001	
Mental Health Department - Patient Fees, Transfers and Medicaid Reimbursement	\$ 681,963.53
State Auditor - Medicaid Assistance Audits	\$ 138,908.20
Insurance Department - Insurance Tax	\$ 15,168,284.50
TOTAL REVENUES RECEIVABLE	\$ 15,989,156.23
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2. COLLECTION COSTS PAID: July 1, 2001 through August 31, 2001	
Department of Revenue Casual Sales Tax Collection Costs: Payments to Department of Natural Resources	\$ 0.00