

FY 2007 State General Fund Receipts

Final: December 2006 (CORRECTED)

Revenue Source	FY 2007 Cumulative Est.	FY 2007 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$14,049,772	\$15,909,981	\$1,860,209
Motor Vehicle	(1)	(1)	--
General Property	14,089	14,089	--
Total	\$14,063,860	\$15,924,069	\$1,860,209
Income Taxes:			
Individual	\$1,099,999,998	\$1,135,763,313	\$35,763,315
Corporate	185,200,347	210,252,087	25,051,740
Financial Inst.	13,299,546	14,524,421	1,224,875
Total	\$1,298,499,891	\$1,360,539,821	\$62,039,930
Inheritance/Estate	\$30,000,012	\$30,931,414	\$931,402
Excise Taxes:			
Sales	\$892,000,472	\$891,384,861	(\$615,611)
Use	143,499,687	141,259,466	(2,240,221)
Cigarette	58,799,674	58,200,821	(598,853)
Tobacco	2,640,392	2,664,256	23,864
Cereal Malt Bev.	1,100,073	1,109,177	9,104
Liquor Gallonage	8,850,469	8,782,081	(68,388)
Liquor Enforcement	23,000,188	22,974,933	(25,255)
Liquor Drink	4,100,431	4,133,066	32,635
Corporate Franchise	9,499,548	8,343,130	(1,156,418)
Severance	56,499,790	55,936,784	(563,006)
Gas	35,100,032	34,473,972	(626,060)
Oil	21,399,759	21,462,813	63,054
Total	\$1,199,990,724	\$1,194,788,575	(\$5,202,149)
Other Taxes:			
Insurance Premiums	\$ 43,000,310	\$43,186,941	\$186,631
Miscellaneous	2,300,251	2,563,165	262,914
Total	\$45,300,561	\$45,750,106	\$449,545
Total Taxes	\$2,587,855,048	\$2,647,933,985	\$60,078,937
<i>% of Total Received:</i>			102.32%
Other Revenues:			
Interest	\$44,099,569	\$43,417,068	(\$682,501)
Net Transfers	(77,434,966)	(78,634,075)	(1,199,109)
Demand to Revenue Transfers*	(54,204,988)	(54,813,521)	(608,533)
Transfers In	27,649,550	23,332,707	(4,316,843)
Transfers Out	(34,393,251)	(30,746,309)	3,646,942
Interest Transfers	(16,486,277)	(16,406,952)	79,325
Agency Earnings	31,661,128	33,886,139	2,225,011
Total	(\$1,674,269)	(1,330,868)	343,401
Total Receipts	\$2,586,180,779	2,646,603,117	\$60,422,338
<i>% of Total Received:</i>			102.34%

*LAVTR, CCRSF, SCCHF, SDCIF, SWPF, Tort Claims, Health Care Stab. Fund

FY 2007 State General Fund Receipts

Final: December 2006 (CORRECTED)

Revenue Source	December Estimate	December Actual	Difference
Property Tax:			
Motor Carrier	\$9,000,000	\$10,783,638	\$1,783,638
Motor Vehicle	--	--	--
General Property	--	--	--
Total	\$9,000,000	\$10,783,638	\$1,783,638
Income Taxes:			
Individual	\$190,000,000	\$223,913,823	\$33,913,823
Corporate	50,000,000	76,152,941	26,152,941
Financial Inst.	6,000,000	7,198,294	1,198,294
Total	\$246,000,000	\$307,265,058	\$61,265,058
Inheritance/Estate	\$4,000,000	\$4,770,466	\$770,466
Excise Taxes:			
Sales	\$150,000,000	\$151,631,301	\$1,631,301
Use	25,000,000	23,506,468	(1,493,532)
Cigarette	9,500,000	8,595,214	(904,786)
Tobacco	415,000	428,828	13,828
Cereal Malt Bev.	140,000	143,221	3,221
Liquor Gallonage	1,550,000	1,447,989	(102,011)
Liquor Enforcement	3,700,000	3,685,011	(14,989)
Liquor Drink	700,000	685,618	(14,382)
Corporate Franchise	2,200,000	1,247,176	(952,824)
Severance	8,000,000	7,234,005	(765,995)
Gas	5,000,000	4,251,183	(748,817)
Oil	3,000,000	2,982,822	(17,178)
Total	\$201,205,000	\$198,604,831	(\$2,600,169)
Other Taxes:			
Insurance Premiums	\$ 40,800,000	\$ 43,342,975	\$ 2,542,975
Miscellaneous	100,000	76,956	(23,044)
Total	\$40,900,000	\$43,419,931	\$2,519,931
Total Taxes	\$501,105,000	\$564,843,924	\$63,738,924
<i>% of Total Received:</i>			112.72%
Other Revenues:			
Interest	\$6,400,000	\$7,490,010	\$1,090,010
Net Transfers	(5,375,000)	(10,197,294)	(4,822,294)
Demand to Revenue Transfers*	(1,758,000)	(2,366,533)	(608,533)
Transfers In	215,000	2,006,054	1,791,054
Transfers Out	(993,197)	(7,153,411)	(6,160,214)
Interest Transfers	(2,838,803)	(2,683,404)	155,399
Agency Earnings	3,400,000	4,866,037	1,466,037
Total	\$4,425,000	\$2,158,753	(\$2,266,247)
Total Receipts	\$505,530,000	\$567,002,677	\$61,472,677
<i>% of Total Received:</i>			112.16%

*LAVTR, CCRSF, SCCHF, SDCIF, SWPF, Tort Claims, Health Care Stab. Fund