

## FY 2006 State General Fund Receipts

Final: October 2006 (CORRECTED)

Revenue Source	FY 2007 Cumulative Est.	FY 2007 Cumulative Actual	Difference
<b>Property Tax:</b>			
Motor Carrier	\$3,025,000	\$3,799,772	\$774,772
Motor Vehicle	--	(1)	(1)
General Property	--	14,089	14,089
Total	\$3,025,000	\$3,813,860	\$788,860
<b>Income Taxes:</b>			
Individual	\$721,000,000	\$766,270,998	\$45,270,998
Corporate	87,000,000	135,156,347	48,156,347
Financial Inst.	5,825,000	6,484,546	659,546
Total	\$813,825,000	\$907,911,891	\$94,086,891
Inheritance/Estate	\$17,300,000	\$21,951,012	\$4,651,012
<b>Excise Taxes:</b>			
Sales	\$583,000,000	\$603,491,472	\$20,491,472
Use	91,000,000	98,213,687	7,213,687
Cigarette	39,000,000	38,782,674	(217,326)
Tobacco	1,675,000	1,802,392	127,392
Cereal Malt Bev.	800,000	815,073	15,073
Liquor Gallonage	5,500,000	5,862,469	362,469
Liquor Enforcement	15,400,000	15,661,188	261,188
Liquor Drink	2,550,000	2,734,431	184,431
Corporate Franchise	7,800,000	7,006,548	(793,452)
Severance	35,200,000	39,550,790	4,350,790
Gas	23,200,000	24,464,032	1,264,032
Oil	12,000,000	15,086,759	3,086,759
Total	\$781,925,000	\$813,920,724	\$31,995,724
<b>Other Taxes:</b>			
Insurance Premiums	\$ --	(\$1,801,690)	(\$1,801,690)
Miscellaneous	1,400,000	1,610,251	210,251
Total	\$1,400,000	(\$191,439)	(\$1,591,439)
Total Taxes	\$1,617,475,000	\$1,747,406,048	\$129,931,048
	<i>% of Total Received:</i>		108.03%
<b>Other Revenues:</b>			
Interest	\$27,200,000	\$31,079,569	\$3,879,569
Net Transfers	(82,300,000)	(59,271,966)	23,028,034
Demand to Revenue Transfers*	(56,873,669)	(52,446,988)	4,426,681
Transfers In	2,656,563	20,778,694	18,122,131
Transfers Out	(16,800,704)	(16,730,114)	70,590
Interest Transfers	(11,282,190)	(10,873,558)	408,632
Agency Earnings	22,700,000	21,063,128	(1,636,872)
Total	(\$32,400,000)	(7,129,269)	25,270,731
Total Receipts	\$1,585,075,000	\$1,740,276,779	\$155,201,779
	<i>% of Total Received:</i>		109.79%

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

# FY 2006 State General Fund Receipts

Final: October 2006 (CORRECTED)

Revenue Source	October Estimate	October Actual	Difference
<b>Property Tax:</b>			
Motor Carrier	\$700,000	\$798,638	\$98,638
Motor Vehicle	--	(683,110)	(683,110)
General Property	--	3,360	3,360
Total	\$700,000	\$118,888	(\$581,112)
<b>Income Taxes:</b>			
Individual	\$175,000,000	\$186,686,458	\$11,686,458
Corporate	15,000,000	26,536,766	11,536,766
Financial Inst.	200,000	485,309	285,309
Total	\$190,200,000	\$213,708,533	\$23,508,533
Inheritance/Estate	\$4,300,000	\$6,217,524	\$1,917,524
<b>Excise Taxes:</b>			
Sales	\$138,000,000	\$147,696,658	\$9,696,658
Use	23,000,000	25,328,445	2,328,445
Cigarette	10,000,000	9,431,520	(568,480)
Tobacco	400,000	480,330	80,330
Cereal Malt Bev.	165,000	177,929	12,929
Liquor Gallonage	1,250,000	1,433,138	183,138
Liquor Enforcement	3,700,000	3,784,096	84,096
Liquor Drink	625,000	667,764	42,764
Corporate Franchise	3,200,000	2,736,024	(463,976)
Severance	8,800,000	10,338,076	1,538,076
Gas	5,800,000	6,905,194	1,105,194
Oil	3,000,000	3,432,882	432,882
Total	\$189,140,000	\$202,073,980	\$12,933,980
<b>Other Taxes:</b>			
Insurance Premiums	\$ --	\$ 75,236	\$ 75,236
Miscellaneous	400,000	486,579	86,579
Total	\$400,000	\$561,815	\$161,815
Total Taxes	\$384,740,000	\$422,680,740	\$37,940,740
<i>% of Total Received:</i>			109.86%
<b>Other Revenues:</b>			
Interest	\$6,050,000	\$11,779,686	\$5,729,686
Net Transfers	(4,800,000)	(4,945,071)	(145,071)
Demand to Revenue Transfers*	(1,831,657)	(2,007,218)	(175,561)
Transfers In	700,000	746,100	46,100
Transfers Out	(847,795)	(997,575)	(149,780)
Interest Transfers	(2,820,548)	(2,686,378)	134,170
Agency Earnings	10,200,000	10,316,417	116,417
Total	\$11,450,000	\$17,151,032	\$5,701,032
Total Receipts	\$396,190,000	\$439,831,772	\$43,641,772
<i>% of Total Received:</i>			111.02%

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