

FY 2009 State General Fund Receipts

Final: August 2008 (Corrected)

Revenue Source	FY 2009 Cumulative Est.	FY 2009 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$100,000	\$2,810,083	\$2,710,083
Income Taxes:			
Individual	\$360,000,000	\$355,799,605	(\$4,200,395)
Corporate	10,000,000	10,014,212	14,212
Financial Inst.	450,000	(7,424)	(457,424)
Total	\$370,450,000	\$365,806,393	(\$4,643,607)
Inheritance/Estate	\$6,000,000	\$6,680,894	\$680,894
Excise Taxes:			
Sales	\$288,000,000	\$298,253,779	\$10,253,779
Use	48,000,000	42,915,260	(5,084,740)
Cigarette	18,000,000	19,207,621	1,207,621
Tobacco	950,000	966,550	16,550
Cereal Malt Bev.	410,000	397,433	(12,567)
Liquor Gallonage	3,050,000	3,055,278	5,278
Liquor Enforcement	8,600,000	9,140,182	540,182
Liquor Drink	1,600,000	1,552,743	(47,257)
Corporate Franchise	2,600,000	2,979,036	379,036
Severance	24,000,000	32,840,631	8,840,631
Gas	14,000,000	20,327,504	6,327,504
Oil	10,000,000	12,513,127	2,513,127
Total	\$395,210,000	\$411,308,512	\$16,098,512
Other Taxes:			
Insurance Premiums	\$400,000	(\$1,430,124)	(\$1,830,124)
Miscellaneous	850,000	477,337	(372,663)
Total	\$1,250,000	(\$952,787)	(\$2,202,787)
Total Taxes	\$773,010,000	\$785,653,095	\$12,643,095
<i>% of Total Received:</i>			101.64%
Other Revenues:			
Interest	\$14,100,000	\$10,420,661	(\$3,679,339)
Net Transfers	7,199,659	4,983,066	(2,216,593)
Demand to Revenue Transfers*	(60,277,715)	(60,200,996)	76,719
Transfers In	133,815,887	133,271,920	(543,968)
Transfers Out	(60,710,443)	(63,080,864)	(2,370,421)
Interest Transfers	(5,628,070)	(5,006,994)	621,076
Agency Earnings	6,000,000	6,842,240	842,240
Total	\$27,299,659	\$22,245,967	(\$5,053,693)
Total Receipts	\$800,309,659	\$807,899,062	\$7,589,403
<i>% of Total Received:</i>			100.95%

*LAVTR, CCRSF, SCCHE, SDCIF, Regents Faculty of Distinction, SWPF, Tort Claims, Health Care Stab. Fund, and TIF Replacement Funds

FY 2009 State General Fund Receipts

Final: August 2008 (Corrected)

Revenue Source	August Estimate	August Actual	Difference
Property Tax:			
Motor Carrier	\$50,000	\$2,845,395	\$2,795,395
Income Taxes:			
Individual	\$180,000,000	\$183,179,989	\$3,179,989
Corporate	5,000,000	(1,785,943)	(6,785,943)
Financial Inst.	200,000	(276,663)	(476,663)
Total	\$185,200,000	\$181,117,383	(\$4,082,617)
Inheritance/Estate	\$2,500,000	\$3,000,486	\$500,486
Excise Taxes:			
Sales	\$144,000,000	\$149,598,762	\$5,598,762
Use	24,000,000	21,509,787	(2,490,213)
Cigarette	9,000,000	10,105,250	1,105,250
Tobacco	450,000	489,628	39,628
Cereal Malt Bev.	210,000	199,873	(10,127)
Liquor Gallonage	1,500,000	1,508,870	8,870
Liquor Enforcement	4,400,000	5,662,113	1,262,113
Liquor Drink	800,000	761,556	(38,444)
Corporate Franchise	1,000,000	1,201,660	201,660
Severance	11,500,000	18,680,706	7,180,706
Gas	6,500,000	10,590,147	4,090,147
Oil	5,000,000	8,090,559	3,090,559
Total	\$196,860,000	\$209,718,206	\$12,858,206
Other Taxes:			
Insurance Premiums	\$200,000	(\$22,760)	(\$222,760)
Miscellaneous	550,000	138,878	(411,122)
Total	\$750,000	\$116,118	(\$633,882)
Total Taxes	\$385,360,000	\$396,797,588	\$11,437,588
<i>% of Total Received:</i>			102.97%
Other Revenues:			
Interest	\$6,300,000	\$2,872,935	(\$3,427,065)
Net Transfers	(23,018,654)	(25,155,595)	(2,136,941)
Demand to Revenue Transfers*	(10,615,000)	(10,246,577)	368,423
Transfers In	300,000	314,155	14,155
Transfers Out	(10,169,444)	(12,584,639)	(2,415,194)
Interest Transfers	(2,534,210)	(2,638,535)	(104,325)
Agency Earnings	2,800,000	3,882,116	1,082,116
Total	(\$13,918,654)	(\$18,400,544)	(\$4,481,890)
Total Receipts	\$371,441,346	\$378,397,044	\$6,955,698
<i>% of Total Received:</i>			101.87%

*LAVTR, CCRSF, SCCHF, SDCIF, Regents Faculty of Distinction, SWPF, Tort Claims, Health Care Stab. Fund, and TIF Replacement Funds