

FY 2009 State General Fund Receipts

Final: December 2008 (Corrected)

Revenue Source	FY 2009 Cumulative Est.	FY 2009 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$19,200,151	\$18,264,299	(\$935,852)
Income Taxes:			
Individual	\$1,285,999,633	\$1,276,169,738	(\$9,829,895)
Corporate	168,999,669	147,499,973	(21,499,696)
Financial Inst.	14,600,336	12,589,375	(2,010,960)
Total	\$1,469,599,638	\$1,436,259,087	(\$33,340,551)
Inheritance/Estate	\$17,000,436	\$15,271,848	(\$1,728,588)
Excise Taxes:			
Sales	\$860,000,222	\$862,927,545	\$2,927,323
Use	126,000,030	114,927,637	(11,072,392)
Cigarette	56,499,574	57,448,543	948,969
Tobacco	2,850,493	2,829,520	(20,973)
Cereal Malt Bev.	1,049,551	1,071,191	21,640
Liquor Gallonage	9,299,719	9,353,468	53,749
Liquor Enforcement	25,900,267	26,888,676	988,410
Liquor Drink	4,500,483	4,564,381	63,898
Corporate Franchise	8,900,351	8,198,407	(701,944)
Severance	92,200,124	89,910,547	(2,289,577)
Gas	52,200,115	51,517,926	(682,189)
Oil	40,000,010	38,392,621	(1,607,388)
Total	\$1,187,200,813	\$1,178,119,916	(\$9,080,897)
Other Taxes:			
Insurance Premiums	\$46,999,655	\$45,329,881	(\$1,669,775)
Miscellaneous	749,925	652,917	(97,008)
Total	\$47,749,580	\$45,982,798	(\$1,766,782)
Total Taxes	\$2,740,750,617	\$2,693,897,947	(\$46,852,670)
<i>% of Total Received:</i>			98.29%
Other Revenues:			
Interest	\$26,799,745	\$28,597,532	\$1,797,787
Net Transfers	(21,373,779)	(23,618,552)	(2,244,773)
Demand to Revenue Transfers*	(67,604,595)	(66,759,524)	845,071
Transfers In	142,490,783	142,491,392	609
Transfers Out	(82,188,783)	(83,307,209)	(1,118,426)
Interest Transfers	(14,071,184)	(16,043,211)	(1,972,027)
Agency Earnings	59,107,119	61,818,633	2,711,514
Total	\$64,533,085	\$66,797,614	\$2,264,528
Total Receipts	\$2,805,283,702	\$2,760,695,561	(\$44,588,141)
<i>% of Total Received:</i>			98.41%

*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: December 2008 (Corrected)

Revenue Source	December Estimate	December Actual	Difference
Property Tax:			
Motor Carrier	\$13,000,000	\$11,865,605	(\$1,134,395)
Income Taxes:			
Individual	\$240,000,000	\$236,432,154	(\$3,567,846)
Corporate	60,000,000	38,774,152	(21,225,848)
Financial Inst.	7,500,000	5,471,550	(2,028,450)
Total	\$307,500,000	\$280,677,856	(\$26,822,145)
Inheritance/Estate	\$2,500,000	\$794,556	(\$1,705,444)
Excise Taxes:			
Sales	\$145,000,000	\$149,609,033	\$4,609,033
Use	22,000,000	12,993,577	(9,006,423)
Cigarette	9,500,000	10,578,724	1,078,724
Tobacco	450,000	434,567	(15,433)
Cereal Malt Bev.	150,000	150,320	320
Liquor Gallonage	1,500,000	1,571,305	71,305
Liquor Enforcement	4,500,000	5,884,262	1,384,262
Liquor Drink	900,000	970,840	70,840
Corporate Franchise	1,200,000	605,710	(594,290)
Severance	11,500,000	8,933,609	(2,566,391)
Gas	6,000,000	4,968,509	(1,031,491)
Oil	5,500,000	3,965,100	(1,534,900)
Total	\$196,700,000	\$191,731,948	(\$4,968,052)
Other Taxes:			
Insurance Premiums	\$45,000,000	\$46,683,948	\$1,683,948
Miscellaneous	150,000	121,038	(28,962)
Total	\$45,150,000	\$46,804,986	\$1,654,986
Total Taxes	\$564,850,000	\$531,874,951	(\$32,975,049)
<i>% of Total Received:</i>			94.16%
Other Revenues:			
Interest	\$4,000,000	\$5,579,750	\$1,579,750
Net Transfers	(14,034,498)	(15,173,873)	(1,139,375)
Demand to Revenue Transfers*	(2,176,000)	(1,088,383)	1,087,617
Transfers In	250,000	213,786	(36,214)
Transfers Out	(10,430,282)	(11,700,707)	(1,270,425)
Interest Transfers	(1,678,216)	(2,598,569)	(920,353)
Agency Earnings	2,400,000	4,040,450	1,640,450
Total	(\$7,634,498)	(\$5,553,674)	\$2,080,824
Total Receipts	\$557,215,502	\$526,321,277	(\$30,894,225)
<i>% of Total Received:</i>			94.46%

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