

FY 2009 State General Fund Receipts

Final: February 2009

Revenue Source	FY 2009 Cumulative Est.	FY 2009 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$21,500,151	\$20,289,064	(\$1,211,086)
Income Taxes:			
Individual	\$1,670,999,633	\$1,660,153,634	(\$10,845,999)
Corporate	186,999,669	126,914,056	(60,085,613)
Financial Inst.	15,350,336	13,555,633	(1,794,703)
Total	\$1,873,349,638	\$1,800,623,323	(\$72,726,315)
Inheritance/Estate	\$22,000,436	\$17,016,970	(\$4,983,465)
Excise Taxes:			
Sales	\$1,155,000,222	\$1,156,328,321	\$1,328,099
Use	146,000,030	158,515,507	12,515,477
Cigarette	74,499,574	73,297,279	(1,202,295)
Tobacco	3,725,493	3,803,718	78,224
Cereal Malt Bev.	1,424,551	1,361,451	(63,099)
Liquor Gallonage	11,899,719	11,938,490	38,771
Liquor Enforcement	34,900,267	35,952,537	1,052,270
Liquor Drink	6,150,483	6,045,260	(105,223)
Corporate Franchise	11,600,351	11,110,166	(490,185)
Severance	115,700,124	103,233,640	(12,466,485)
Gas	67,200,115	60,759,037	(6,441,078)
Oil	48,500,010	42,474,603	(6,025,407)
Total	\$1,560,900,813	\$1,561,586,367	\$685,555
Other Taxes:			
Insurance Premiums	\$56,999,655	\$53,412,149	(\$3,587,506)
Miscellaneous	1,049,925	836,337	(213,588)
Total	\$58,049,580	\$54,248,486	(\$3,801,094)
Total Taxes	\$3,535,800,617	\$3,453,764,211	(\$82,036,406)
<i>% of Total Received:</i>			97.68%
Other Revenues:			
Interest	\$34,399,745	\$39,741,851	\$5,342,106
Net Transfers	(109,252,144)	(57,709,622)	51,542,522
Demand to Revenue Transfers*	(97,498,798)	(91,247,198)	6,251,600
Transfers In	150,966,175	156,424,145	5,457,970
Transfers Out	(145,406,783)	(101,792,735)	43,614,048
Interest Transfers	(17,312,738)	(21,093,833)	(3,781,095)
Agency Earnings	67,507,119	67,929,228	422,108
Total	(\$7,345,280)	\$49,961,457	\$57,306,736
Total Receipts	\$3,528,455,337	\$3,503,725,667	(\$24,729,670)
<i>% of Total Received:</i>			99.30%

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

FY 2009 State General Fund Receipts

Final: February 2009

Revenue Source	February Estimate	February Actual	Difference
Property Tax:			
Motor Carrier	\$1,100,000	\$377,533	(\$722,467)
Income Taxes:			
Individual	\$75,000,000	\$76,073,808	\$1,073,808
Corporate	3,000,000	(12,723,745)	(15,723,745)
Financial Inst.	250,000	(32,986)	(282,986)
Total	\$78,250,000	\$63,317,077	(\$14,932,923)
Inheritance/Estate	\$2,500,000	\$1,062,939	(\$1,437,061)
Excise Taxes:			
Sales	\$130,000,000	\$131,752,136	\$1,752,136
Use	10,000,000	19,304,409	9,304,409
Cigarette	9,000,000	8,458,977	(541,023)
Tobacco	450,000	452,092	2,092
Cereal Malt Bev.	200,000	131,139	(68,861)
Liquor Gallonage	1,100,000	1,111,387	11,387
Liquor Enforcement	4,000,000	3,418,303	(581,697)
Liquor Drink	750,000	641,932	(108,068)
Corporate Franchise	1,400,000	1,077,083	(322,917)
Severance	12,000,000	7,851,902	(4,148,098)
Gas	8,000,000	6,312,519	(1,687,481)
Oil	4,000,000	1,539,383	(2,460,617)
Total	\$168,900,000	\$174,199,359	\$5,299,359
Other Taxes:			
Insurance Premiums	\$9,500,000	\$7,724,735	(\$1,775,265)
Miscellaneous	150,000	104,147	(45,853)
Total	\$9,650,000	\$7,828,882	(\$1,821,118)
Total Taxes	\$260,400,000	\$246,785,790	(\$13,614,210)
<i>% of Total Received:</i>			94.77%
Other Revenues:			
Interest	\$3,600,000	\$4,991,939	\$1,391,939
Net Transfers	(67,495,097)	(21,934,456)	45,560,641
Demand to Revenue Transfers*	(4,819,600)	(4,415,158)	404,442
Transfers In	250,000	195,926	(54,074)
Transfers Out	(61,383,500)	(15,224,771)	46,158,729
Interest Transfers	(1,541,997)	(2,490,454)	(948,457)
Agency Earnings	3,600,000	2,600,278	(999,722)
Total	(\$60,295,097)	(\$14,342,239)	\$45,952,858
Total Receipts	\$200,104,903	\$232,443,551	\$32,338,648
<i>% of Total Received:</i>			116.16%

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