

FY 2009 State General Fund Receipts

Final: January 2009

Revenue Source	FY 2009 Cumulative Est.	FY 2009 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$20,400,151	\$19,911,531	(\$488,619)
Income Taxes:			
Individual	\$1,595,999,633	\$1,584,079,825	(\$11,919,808)
Corporate	183,999,669	139,637,802	(44,361,868)
Financial Inst.	15,100,336	13,588,619	(1,511,717)
Total	\$1,795,099,638	\$1,737,306,246	(\$57,793,392)
Inheritance/Estate	\$19,500,436	\$15,954,031	(\$3,546,404)
Excise Taxes:			
Sales	\$1,025,000,222	\$1,024,576,185	(\$424,037)
Use	136,000,030	139,211,098	3,211,068
Cigarette	65,499,574	64,838,302	(661,272)
Tobacco	3,275,493	3,351,625	76,132
Cereal Malt Bev.	1,224,551	1,230,313	5,762
Liquor Gallonage	10,799,719	10,827,103	27,384
Liquor Enforcement	30,900,267	32,534,234	1,633,967
Liquor Drink	5,400,483	5,403,328	2,845
Corporate Franchise	10,200,351	10,033,083	(167,268)
Severance	103,700,124	95,381,738	(8,318,386)
Gas	59,200,115	54,446,518	(4,753,596)
Oil	44,500,010	40,935,220	(3,564,790)
Total	\$1,392,000,813	\$1,387,387,008	(\$4,613,804)
Other Taxes:			
Insurance Premiums	\$47,499,655	\$45,687,413	(\$1,812,242)
Miscellaneous	899,925	732,191	(167,734)
Total	\$48,399,580	\$46,419,604	(\$1,979,976)
Total Taxes	\$3,275,400,617	\$3,206,978,421	(\$68,422,196)
	<i>% of Total Received:</i>		97.91%
Other Revenues:			
Interest	\$30,799,745	\$34,749,911	\$3,950,166
Net Transfers	(41,757,047)	(35,775,166)	5,981,882
Demand to Revenue Transfers*	(92,679,198)	(86,832,040)	5,847,158
Transfers In	150,716,175	156,228,218	5,512,043
Transfers Out	(84,023,283)	(86,567,964)	(2,544,681)
Interest Transfers	(15,770,741)	(18,603,379)	(2,832,638)
Agency Earnings	63,907,119	65,328,950	1,421,830
Total	\$52,949,817	\$64,303,696	\$11,353,879
Total Receipts	\$3,328,350,434	\$3,271,282,116	(\$57,068,318)
	<i>% of Total Received:</i>		98.29%

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

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Final: January 2009

Revenue Source	January Estimate	January Actual	Difference
Property Tax:			
Motor Carrier	\$1,200,000	\$1,647,232	\$447,232
Income Taxes:			
Individual	\$310,000,000	\$307,910,087	(\$2,089,913)
Corporate	15,000,000	(7,862,172)	(22,862,172)
Financial Inst.	500,000	999,243	499,243
Total	\$325,500,000	\$301,047,159	(\$24,452,841)
Inheritance/Estate	\$2,500,000	\$682,184	(\$1,817,816)
Excise Taxes:			
Sales	\$165,000,000	\$161,648,640	(\$3,351,360)
Use	10,000,000	24,283,460	14,283,460
Cigarette	9,000,000	7,389,758	(1,610,242)
Tobacco	425,000	522,105	97,105
Cereal Malt Bev.	175,000	159,122	(15,878)
Liquor Gallonage	1,500,000	1,473,635	(26,365)
Liquor Enforcement	5,000,000	5,645,558	645,558
Liquor Drink	900,000	838,947	(61,053)
Corporate Franchise	1,300,000	1,834,676	534,676
Severance	11,500,000	5,471,191	(6,028,809)
Gas	7,000,000	2,928,592	(4,071,408)
Oil	4,500,000	2,542,598	(1,957,402)
Total	\$204,800,000	\$209,267,092	\$4,467,092
Other Taxes:			
Insurance Premiums	\$500,000	\$357,533	(\$142,467)
Miscellaneous	150,000	79,273	(70,727)
Total	\$650,000	\$436,806	(\$213,194)
Total Taxes	\$534,650,000	\$513,080,474	(\$21,569,526)
<i>% of Total Received:</i>			95.97%
Other Revenues:			
Interest	\$4,000,000	\$6,152,379	\$2,152,379
Net Transfers	(20,383,268)	(12,156,614)	8,226,654
Demand to Revenue Transfers*	(25,074,603)	(20,072,516)	5,002,087
Transfers In	8,225,392	13,736,826	5,511,434
Transfers Out	(1,834,500)	(3,260,756)	(1,426,256)
Interest Transfers	(1,699,557)	(2,560,168)	(860,611)
Agency Earnings	4,800,000	3,510,317	(1,289,683)
Total	(\$11,583,268)	(\$2,493,918)	\$9,089,350
Total Receipts	\$523,066,732	\$510,586,556	(\$12,480,176)
<i>% of Total Received:</i>			97.61%

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