

FY 2009 State General Fund Receipts

Final: July 2008 (Corrected)

Revenue Source	FY 2009 Cumulative Est.	FY 2009 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$50,000	(\$35,312)	(\$85,312)
Income Taxes:			
Individual	\$180,000,000	\$172,619,616	(\$7,380,384)
Corporate	5,000,000	11,800,155	6,800,155
Financial Inst.	250,000	269,238	19,238
Total	\$185,250,000	\$184,689,010	(\$560,990)
Inheritance/Estate	\$3,500,000	\$3,680,408	\$180,408
Excise Taxes:			
Sales	\$144,000,000	\$148,655,018	\$4,655,018
Use	24,000,000	21,405,473	(2,594,527)
Cigarette	9,000,000	9,102,371	102,371
Tobacco	500,000	476,921	(23,079)
Cereal Malt Bev.	200,000	197,559	(2,441)
Liquor Gallonage	1,550,000	1,546,408	(3,592)
Liquor Enforcement	4,200,000	3,478,069	(721,931)
Liquor Drink	800,000	791,186	(8,814)
Corporate Franchise	1,600,000	1,777,375	177,375
Severance	12,500,000	14,159,925	1,659,925
Gas	7,500,000	9,737,357	2,237,357
Oil	5,000,000	4,422,568	(577,432)
Total	\$198,350,000	\$201,590,307	\$3,240,307
Other Taxes:			
Insurance Premiums	\$200,000	(\$1,407,364)	(\$1,607,364)
Miscellaneous	300,000	338,460	38,460
Total	\$500,000	(\$1,068,905)	(\$1,568,905)
Total Taxes	\$387,650,000	\$388,855,507	\$1,205,507
	<i>% of Total Received:</i>		100.31%
Other Revenues:			
Interest	\$7,800,000	\$7,547,725	(\$252,275)
Net Transfers	30,218,313	30,138,661	(79,652)
Demand to Revenue Transfers*	(49,362,715)	(49,954,419)	(591,704)
Transfers In	133,515,887	132,957,764	(558,123)
Transfers Out	(50,840,999)	(50,496,225)	344,774
Interest Transfers	(3,093,860)	(2,368,459)	725,401
Agency Earnings	3,200,000	2,960,124	(239,876)
Total	\$41,218,313	\$40,646,510	(\$571,803)
Total Receipts	\$428,868,313	\$429,502,018	\$633,704
	<i>% of Total Received:</i>		100.15%

*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: July 2008 (Corrected)

Revenue Source	July Estimate	July Actual	Difference
Property Tax:			
Motor Carrier	\$50,000	(\$35,312)	(\$85,312)
Income Taxes:			
Individual	\$180,000,000	\$172,619,616	(\$7,380,384)
Corporate	5,000,000	11,800,155	6,800,155
Financial Inst.	250,000	269,238	19,238
Total	\$185,250,000	\$184,689,010	(\$560,990)
Inheritance/Estate	\$3,500,000	\$3,680,408	\$180,408
Excise Taxes:			
Sales	\$144,000,000	\$148,655,018	\$4,655,018
Use	24,000,000	21,405,473	(2,594,527)
Cigarette	9,000,000	9,102,371	102,371
Tobacco	500,000	476,921	(23,079)
Cereal Malt Bev.	200,000	197,559	(2,441)
Liquor Gallonage	1,550,000	1,546,408	(3,592)
Liquor Enforcement	4,200,000	3,478,069	(721,931)
Liquor Drink	800,000	791,186	(8,814)
Corporate Franchise	1,600,000	1,777,375	177,375
Severance	12,500,000	14,159,925	1,659,925
Gas	7,500,000	9,737,357	2,237,357
Oil	5,000,000	4,422,568	(577,432)
Total	\$198,350,000	\$201,590,307	\$3,240,307
Other Taxes:			
Insurance Premiums	\$200,000	(\$1,407,364)	(\$1,607,364)
Miscellaneous	300,000	338,460	38,460
Total	\$500,000	(\$1,068,905)	(\$1,568,905)
Total Taxes	\$387,650,000	\$388,855,507	\$1,205,507
<i>% of Total Received:</i>			100.31%
Other Revenues:			
Interest	\$7,800,000	\$7,547,725	(\$252,275)
Net Transfers	30,218,313	30,138,661	(79,652)
Demand to Revenue Transfers*	(49,362,715)	(49,954,419)	(591,704)
Transfers In	133,515,887	132,957,764	(558,123)
Transfers Out	(50,840,999)	(50,496,225)	344,774
Interest Transfers	(3,093,860)	(2,368,459)	725,401
Agency Earnings	3,200,000	2,960,124	(239,876)
Total	\$41,218,313	\$40,646,510	(\$571,803)
Total Receipts	\$428,868,313	\$429,502,018	\$633,704
<i>% of Total Received:</i>			100.15%

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