

FY 2009 State General Fund Receipts

Final: March 2009

Revenue Source	FY 2009 Cumulative Est.	FY 2009 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$21,800,151	\$20,801,274	(\$998,877)
Income Taxes:			
Individual	\$1,860,999,633	\$1,801,874,610	(\$59,125,022)
Corporate	206,999,669	148,987,962	(58,011,708)
Financial Inst.	17,350,336	15,304,061	(2,046,275)
Total	\$2,085,349,638	\$1,966,166,633	(\$119,183,005)
Inheritance/Estate	\$24,500,436	\$17,176,469	(\$7,323,967)
Excise Taxes:			
Sales	\$1,290,000,222	\$1,285,669,157	(\$4,331,065)
Use	165,000,030	177,889,094	12,889,065
Cigarette	83,499,574	81,420,232	(2,079,341)
Tobacco	4,175,493	4,232,165	56,672
Cereal Malt Bev.	1,574,551	1,521,043	(53,508)
Liquor Gallonage	13,149,719	13,484,969	335,250
Liquor Enforcement	38,900,267	40,377,306	1,477,040
Liquor Drink	7,000,483	6,887,139	(113,343)
Corporate Franchise	17,000,351	19,507,120	2,506,770
Severance	127,700,124	109,875,933	(17,824,191)
Gas	75,200,115	65,287,293	(9,912,822)
Oil	52,500,010	44,588,640	(7,911,369)
Total	\$1,748,000,813	\$1,740,864,160	(\$7,136,653)
Other Taxes:			
Insurance Premiums	\$81,999,655	\$81,733,542	(\$266,113)
Miscellaneous	1,199,925	977,251	(222,674)
Total	\$83,199,580	\$82,710,793	(\$488,787)
Total Taxes	\$3,962,850,617	\$3,827,719,328	(\$135,131,289)
<i>% of Total Received:</i>			96.59%
Other Revenues:			
Interest	\$37,899,745	\$47,792,506	\$9,892,761
Net Transfers	(114,643,402)	(11,911,561)	102,731,842
Demand to Revenue Transfers*	(98,118,008)	(88,969,877)	9,148,131
Transfers In	151,216,175	227,510,396	76,294,221
Transfers Out	(148,953,127)	(126,875,576)	22,077,551
Interest Transfers	(18,788,442)	(23,576,503)	(4,788,061)
Agency Earnings	71,107,119	70,778,651	(328,469)
Total	(\$5,636,538)	\$106,659,596	\$112,296,134
Total Receipts	\$3,957,214,079	\$3,934,378,924	(\$22,835,155)
<i>% of Total Received:</i>			99.42%

*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: March 2009

Revenue Source	March Estimate	March Actual	Difference
Property Tax:			
Motor Carrier	\$300,000	\$512,210	\$212,210
Income Taxes:			
Individual	\$190,000,000	\$141,720,977	(\$48,279,023)
Corporate	20,000,000	22,073,905	2,073,905
Financial Inst.	2,000,000	1,748,428	(251,572)
Total	\$212,000,000	\$165,543,310	(\$46,456,690)
Inheritance/Estate	\$2,500,000	\$159,498	(\$2,340,502)
Excise Taxes:			
Sales	\$135,000,000	\$129,340,836	(\$5,659,164)
Use	19,000,000	19,373,588	373,588
Cigarette	9,000,000	8,122,954	(877,046)
Tobacco	450,000	428,447	(21,553)
Cereal Malt Bev.	150,000	159,591	9,591
Liquor Gallonage	1,250,000	1,546,479	296,479
Liquor Enforcement	4,000,000	4,424,770	424,770
Liquor Drink	850,000	841,880	(8,120)
Corporate Franchise	5,400,000	8,396,955	2,996,955
Severance	12,000,000	6,642,294	(5,357,706)
Gas	8,000,000	4,528,256	(3,471,744)
Oil	4,000,000	2,114,038	(1,885,962)
Total	\$187,100,000	\$179,277,793	(\$7,822,207)
Other Taxes:			
Insurance Premiums	\$25,000,000	\$28,321,393	\$3,321,393
Miscellaneous	150,000	140,914	(9,086)
Total	\$25,150,000	\$28,462,307	\$3,312,307
Total Taxes	\$427,050,000	\$373,955,118	(\$53,094,882)
<i>% of Total Received:</i>			87.57%
Other Revenues:			
Interest	\$3,500,000	\$8,050,655	\$4,550,655
Net Transfers	(5,391,258)	45,798,061	51,189,319
Demand to Revenue Transfers*	(619,210)	2,277,321	2,896,531
Transfers In	250,000	71,086,251	70,836,251
Transfers Out	(3,546,344)	(25,082,841)	(21,536,497)
Interest Transfers	(1,475,704)	(2,482,670)	(1,006,966)
Agency Earnings	3,600,000	2,849,423	(750,577)
Total	\$1,708,742	\$56,698,139	\$54,989,397
Total Receipts	\$428,758,742	\$430,653,257	\$1,894,515
<i>% of Total Received:</i>			100.44%

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