

FY 2009 State General Fund Receipts

Final: November 2008 (Corrected)

Revenue Source	FY 2009 Cumulative Est.	FY 2009 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$6,200,151	\$6,398,694	\$198,543
Income Taxes:			
Individual	\$1,045,999,633	\$1,039,737,585	(\$6,262,048)
Corporate	108,999,669	108,725,821	(273,848)
Financial Inst.	7,100,336	7,117,825	17,490
Total	\$1,162,099,638	\$1,155,581,231	(\$6,518,406)
Inheritance/Estate	\$14,500,436	\$14,477,292	(\$23,144)
Excise Taxes:			
Sales	\$715,000,222	\$713,318,512	(\$1,681,710)
Use	104,000,030	101,934,060	(2,065,969)
Cigarette	46,999,574	46,869,819	(129,755)
Tobacco	2,400,493	2,394,953	(5,540)
Cereal Malt Bev.	899,551	920,871	21,320
Liquor Gallonage	7,799,719	7,782,164	(17,556)
Liquor Enforcement	21,400,267	21,004,414	(395,853)
Liquor Drink	3,600,483	3,593,540	(6,942)
Corporate Franchise	7,700,351	7,592,697	(107,654)
Severance	80,700,124	80,976,938	276,814
Gas	46,200,115	46,549,417	349,303
Oil	34,500,010	34,427,521	(72,489)
Total	\$990,500,813	\$986,387,968	(\$4,112,845)
Other Taxes:			
Insurance Premiums	\$1,999,655	(\$1,354,067)	(\$3,353,723)
Miscellaneous	599,925	531,880	(68,045)
Total	\$2,599,580	(\$822,188)	(\$3,421,768)
Total Taxes	\$2,175,900,617	\$2,162,022,996	(\$13,877,620)
<i>% of Total Received:</i>			99.36%
Other Revenues:			
Interest	\$22,799,745	\$23,017,782	\$218,037
Net Transfers	(7,339,281)	(8,444,678)	(1,105,397)
Demand to Revenue Transfers*	(65,428,595)	(65,671,141)	(242,546)
Transfers In	142,240,783	142,277,606	36,823
Transfers Out	(71,758,501)	(71,606,501)	152,000
Interest Transfers	(12,392,968)	(13,444,642)	(1,051,674)
Agency Earnings	56,707,119	57,778,184	1,071,064
Total	\$72,167,583	\$72,351,288	\$183,704
Total Receipts	\$2,248,068,200	\$2,234,374,284	(\$13,693,916)
<i>% of Total Received:</i>			99.39%

*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: November 2008 (Corrected)

Revenue Source	November Estimate	November Actual	Difference
Property Tax:			
Motor Carrier	\$1,034,000	\$1,232,543	\$198,543
Income Taxes:			
Individual	\$180,873,000	\$174,610,952	(\$6,262,048)
Corporate	530,000	256,152	(273,848)
Financial Inst.	298,000	315,490	17,490
Total	\$181,701,000	\$175,182,594	(\$6,518,406)
Inheritance/Estate	\$2,592,000	\$2,568,856	(\$23,144)
Excise Taxes:			
Sales	\$135,189,000	\$133,507,290	(\$1,681,710)
Use	18,575,000	16,509,031	(2,065,969)
Cigarette	9,008,000	8,878,245	(129,755)
Tobacco	455,000	449,460	(5,540)
Cereal Malt Bev.	143,000	164,320	21,320
Liquor Gallonage	1,646,000	1,628,444	(17,556)
Liquor Enforcement	3,925,000	3,529,147	(395,853)
Liquor Drink	667,000	660,058	(6,942)
Corporate Franchise	598,000	490,346	(107,654)
Severance	13,160,000	13,436,814	276,814
Gas	6,703,000	7,052,303	349,303
Oil	6,457,000	6,384,511	(72,489)
Total	\$183,366,000	\$179,253,155	(\$4,112,845)
Other Taxes:			
Insurance Premiums	\$3,078,000	(\$275,723)	(\$3,353,723)
Miscellaneous	140,000	71,955	(68,045)
Total	\$3,218,000	(\$203,768)	(\$3,421,768)
Total Taxes	\$371,911,000	\$358,033,380	(\$13,877,620)
<i>% of Total Received:</i>			96.27%
Other Revenues:			
Interest	\$4,286,000	\$4,504,037	\$218,037
Net Transfers	(1,992,166)	(3,097,563)	(1,105,397)
Demand to Revenue Transfers*	--	(242,546)	(242,546)
Transfers In	250,000	286,823	36,823
Transfers Out	(401,395)	(249,395)	152,000
Interest Transfers	(1,840,771)	(2,892,445)	(1,051,674)
Agency Earnings	35,391,000	36,462,064	1,071,064
Total	\$37,684,834	\$37,868,538	\$183,704
Total Receipts	\$409,595,834	\$395,901,918	(\$13,693,916)
<i>% of Total Received:</i>			96.66%

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