

FY 2009 State General Fund Receipts

Final: October 2008 (Corrected)

Revenue Source	FY 2009 Cumulative Est.	FY 2009 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$3,300,000	\$5,166,151	\$1,866,151
Income Taxes:			
Individual	\$895,000,000	\$865,126,633	(\$29,873,367)
Corporate	100,000,000	108,469,669	8,469,669
Financial Inst.	9,650,000	6,802,336	(2,847,664)
Total	\$1,004,650,000	\$980,398,638	(\$24,251,362)
Inheritance/Estate	\$11,000,000	\$11,908,436	\$908,436
Excise Taxes:			
Sales	\$575,000,000	\$579,811,222	\$4,811,222
Use	92,000,000	85,425,030	(6,574,970)
Cigarette	36,000,000	37,991,574	1,991,574
Tobacco	1,850,000	1,945,493	95,493
Cereal Malt Bev.	785,000	756,551	(28,449)
Liquor Gallonage	5,950,000	6,153,719	203,719
Liquor Enforcement	17,500,000	17,475,267	(24,733)
Liquor Drink	3,200,000	2,933,483	(266,517)
Corporate Franchise	7,000,000	7,102,351	102,351
Severance	47,000,000	67,540,124	20,540,124
Gas	27,000,000	39,497,115	12,497,115
Oil	20,000,000	28,043,010	8,043,010
Total	\$786,285,000	\$807,134,813	\$20,849,813
Other Taxes:			
Insurance Premiums	\$2,600,000	(\$1,078,345)	(\$3,678,345)
Miscellaneous	1,450,000	459,925	(990,075)
Total	\$4,050,000	(\$618,420)	(\$4,668,420)
Total Taxes	\$1,809,285,000	\$1,803,989,617	(\$5,295,383)
<i>% of Total Received:</i>			99.71%
Other Revenues:			
Interest	\$24,900,000	\$18,513,745	(\$6,386,255)
Net Transfers	3,804,890	(5,347,115)	(9,152,005)
Demand to Revenue Transfers*	(65,757,715)	(65,428,595)	329,120
Transfers In	142,943,573	141,990,783	(952,790)
Transfers Out	(63,338,838)	(71,357,106)	(8,018,268)
Interest Transfers	(10,042,130)	(10,552,197)	(510,067)
Agency Earnings	19,000,000	21,316,119	2,316,119
Total	\$47,704,890	\$34,482,749	(\$13,222,141)
Total Receipts	\$1,856,989,890	\$1,838,472,366	(\$18,517,524)
<i>% of Total Received:</i>			99.00%

*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: October 2008 (Corrected)

Revenue Source	October Estimate	October Actual	Difference
Property Tax:			
Motor Carrier	\$2,000,000	\$1,025,516	(\$974,484)
Income Taxes:			
Individual	\$220,000,000	\$209,851,086	(\$10,148,914)
Corporate	20,000,000	35,794,341	15,794,341
Financial Inst.	200,000	499,260	299,260
Total	\$240,200,000	\$246,144,687	\$5,944,687
Inheritance/Estate	\$2,500,000	\$1,487,262	(\$1,012,738)
Excise Taxes:			
Sales	\$145,000,000	\$138,890,650	(\$6,109,350)
Use	24,000,000	23,329,184	(670,816)
Cigarette	9,000,000	7,805,625	(1,194,375)
Tobacco	450,000	518,623	68,623
Cereal Malt Bev.	175,000	188,528	13,528
Liquor Gallonage	1,500,000	1,479,816	(20,184)
Liquor Enforcement	4,400,000	4,100,539	(299,461)
Liquor Drink	800,000	688,309	(111,691)
Corporate Franchise	2,700,000	2,715,681	15,681
Severance	11,500,000	16,482,990	4,982,990
Gas	6,500,000	8,919,278	2,419,278
Oil	5,000,000	7,563,712	2,563,712
Total	\$199,525,000	\$196,199,945	(\$3,325,055)
Other Taxes:			
Insurance Premiums	\$200,000	\$263,663	\$63,663
Miscellaneous	500,000	104,648	(395,352)
Total	\$700,000	\$368,311	(\$331,689)
Total Taxes	\$444,925,000	\$445,225,722	\$300,722
<i>% of Total Received:</i>			100.07%
Other Revenues:			
Interest	\$5,100,000	\$3,804,017	(\$1,295,983)
Net Transfers	3,117,953	3,340,453	222,499
Demand to Revenue Transfers*	(1,680,000)	(1,787,443)	(107,443)
Transfers In	8,550,392	8,233,821	(316,570)
Transfers Out	(1,659,798)	(313,155)	1,346,643
Interest Transfers	(2,092,640)	(2,792,771)	(700,131)
Agency Earnings	8,800,000	11,430,574	2,630,574
Total	\$17,017,953	\$18,575,044	\$1,557,090
Total Receipts	\$461,942,953	\$463,800,766	\$1,857,812
<i>% of Total Received:</i>			100.40%

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