

FY 2009 State General Fund Receipts

Final: April 2009

Revenue Source	FY 2009 Cumulative Est.	FY 2009 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$22,700,274	\$22,846,112	\$145,838
Income Taxes:			
Individual	\$2,268,999,610	\$2,269,556,318	\$556,708
Corporate	180,999,962	181,029,745	29,784
Financial Inst.	20,500,061	20,621,985	121,924
Total	\$2,470,499,633	\$2,471,208,048	\$708,415
Inheritance/Estate	\$20,000,469	\$17,639,399	(\$2,361,069)
Excise Taxes:			
Sales	\$1,418,000,157	\$1,417,374,826	(\$625,330)
Use	197,000,094	198,325,384	1,325,290
Cigarette	90,000,232	90,288,136	287,903
Tobacco	4,700,165	4,692,271	(7,894)
Cereal Malt Bev.	1,750,043	1,729,101	(20,942)
Liquor Gallonage	15,099,969	14,988,052	(111,917)
Liquor Enforcement	44,300,306	44,333,163	32,856
Liquor Drink	7,700,139	7,631,747	(68,392)
Corporate Franchise	34,100,120	37,535,744	3,435,623
Severance	116,099,933	114,377,111	(1,722,822)
Gas	69,400,293	68,352,425	(1,047,868)
Oil	46,699,640	46,024,687	(674,954)
Total	\$1,928,751,160	\$1,931,275,536	\$2,524,376
Other Taxes:			
Insurance Premiums	\$80,199,542	\$81,122,632	\$923,090
Miscellaneous	1,200,251	1,077,037	(123,215)
Total	\$81,399,793	\$82,199,669	\$799,876
Total Taxes	\$4,523,351,328	\$4,525,168,764	\$1,817,436
<i>% of Total Received:</i>			100.04%
Other Revenues:			
Interest	\$50,099,506	\$55,539,406	\$5,439,900
Net Transfers	(5,699,561)	(8,199,149)	(2,499,588)
Demand to Revenue Transfers*	(88,969,877)	(89,959,231)	(989,354)
Transfers In	235,588,396	235,738,630	150,234
Transfers Out	(127,715,576)	(127,985,685)	(270,108)
Interest Transfers	(24,602,503)	(25,992,863)	(1,390,360)
Agency Earnings	74,507,651	75,081,116	573,465
Total	\$118,907,596	\$122,421,372	\$3,513,777
Total Receipts	\$4,642,258,924	\$4,647,590,136	\$5,331,212
<i>% of Total Received:</i>			100.11%

*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: April 2009

Revenue Source	April Estimate	April Actual	Difference
Property Tax:			
Motor Carrier	\$1,899,000	\$2,044,838	\$145,838
Income Taxes:			
Individual	\$467,125,000	\$467,681,708	\$556,708
Corporate	32,012,000	32,041,784	29,784
Financial Inst.	5,196,000	5,317,924	121,924
Total	\$504,333,000	\$505,041,415	\$708,415
Inheritance/Estate	\$2,824,000	\$462,931	(\$2,361,069)
Excise Taxes:			
Sales	\$132,331,000	\$131,705,670	(\$625,330)
Use	19,111,000	20,436,290	1,325,290
Cigarette	8,580,000	8,867,903	287,903
Tobacco	468,000	460,106	(7,894)
Cereal Malt Bev.	229,000	208,058	(20,942)
Liquor Gallonage	1,615,000	1,503,083	(111,917)
Liquor Enforcement	3,923,000	3,955,856	32,856
Liquor Drink	813,000	744,608	(68,392)
Corporate Franchise	14,593,000	18,028,623	3,435,623
Severance	6,224,000	4,501,178	(1,722,822)
Gas	4,113,000	3,065,132	(1,047,868)
Oil	2,111,000	1,436,046	(674,954)
Total	\$187,887,000	\$190,411,376	\$2,524,376
Other Taxes:			
Insurance Premiums	(\$1,534,000)	(\$610,910)	\$923,090
Miscellaneous	223,000	99,785	(123,215)
Total	(\$1,311,000)	(\$511,124)	\$799,876
Total Taxes	\$695,632,000	\$697,449,436	\$1,817,436
<i>% of Total Received:</i>			100.26%
Other Revenues:			
Interest	\$2,307,000	\$7,746,900	\$5,439,900
Net Transfers	6,212,000	3,712,412	(2,499,588)
Demand to Revenue Transfers*	--	(989,354)	(989,354)
Transfers In	8,078,000	8,228,234	150,234
Transfers Out	(840,000)	(1,110,108)	(270,108)
Interest Transfers	(1,026,000)	(2,416,360)	(1,390,360)
Agency Earnings	3,729,000	4,302,465	573,465
Total	\$12,248,000	\$15,761,777	\$3,513,777
Total Receipts	\$707,880,000	\$713,211,212	\$5,331,212
<i>% of Total Received:</i>			100.75%

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