

FY 2009 State General Fund Receipts

Final: May 2009

Revenue Source	FY 2009 Cumulative Est.	FY 2009 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$29,300,274	\$28,244,383	(\$1,055,891)
Income Taxes:			
Individual	\$2,494,999,610	\$2,413,157,694	(\$81,841,917)
Corporate	204,999,962	198,401,665	(6,598,296)
Financial Inst.	21,500,061	20,491,471	(1,008,590)
Total	\$2,721,499,633	\$2,632,050,830	(\$89,448,803)
Inheritance/Estate	\$22,500,469	\$18,170,049	(\$4,330,420)
Excise Taxes:			
Sales	\$1,561,000,157	\$1,551,876,292	(\$9,123,865)
Use	216,000,094	217,844,452	1,844,357
Cigarette	98,000,232	97,672,078	(328,154)
Tobacco	5,150,165	5,197,424	47,259
Cereal Malt Bev.	1,975,043	1,918,086	(56,957)
Liquor Gallonage	16,799,969	16,502,476	(297,493)
Liquor Enforcement	49,000,306	48,823,853	(176,454)
Liquor Drink	8,650,139	8,382,921	(267,219)
Corporate Franchise	34,700,120	39,505,229	4,805,109
Severance	122,599,933	118,969,826	(3,630,107)
Gas	73,900,293	70,810,111	(3,090,182)
Oil	48,699,640	48,159,714	(539,926)
Total	\$2,113,876,160	\$2,106,692,636	(\$7,183,524)
Other Taxes:			
Insurance Premiums	\$78,199,542	\$75,529,758	(\$2,669,784)
Miscellaneous	1,400,251	1,674,383	274,132
Total	\$79,599,793	\$77,204,141	(\$2,395,652)
Total Taxes	\$4,966,776,328	\$4,862,362,039	(\$104,414,289)
	<i>% of Total Received:</i>		97.90%
Other Revenues:			
Interest	\$52,999,506	\$58,973,398	\$5,973,892
Net Transfers	(10,569,561)	(12,812,945)	(2,243,384)
Demand to Revenue Transfers*	(88,969,877)	(89,959,787)	(989,910)
Transfers In	237,269,396	237,759,519	490,123
Transfers Out	(133,018,576)	(132,732,514)	286,063
Interest Transfers	(25,850,503)	(27,880,163)	(2,029,660)
Agency Earnings	78,107,651	78,085,487	(22,163)
Total	\$120,537,596	\$124,245,941	\$3,708,345
Total Receipts	\$5,087,313,924	\$4,986,607,980	(\$100,705,944)
	<i>% of Total Received:</i>		98.02%

*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: May 2009

Revenue Source	May Estimate	May Actual	Difference
Property Tax:			
Motor Carrier	\$6,600,000	\$5,398,271	(\$1,201,729)
Income Taxes:			
Individual	\$226,000,000	\$143,601,375	(\$82,398,625)
Corporate	24,000,000	17,371,920	(6,628,080)
Financial Inst.	1,000,000	(130,514)	(1,130,514)
Total	\$251,000,000	\$160,842,782	(\$90,157,218)
Inheritance/Estate	\$2,500,000	\$530,650	(\$1,969,350)
Excise Taxes:			
Sales	\$143,000,000	\$134,501,466	(\$8,498,534)
Use	19,000,000	19,519,067	519,067
Cigarette	8,000,000	7,383,943	(616,057)
Tobacco	450,000	505,153	55,153
Cereal Malt Bev.	225,000	188,985	(36,015)
Liquor Gallonage	1,700,000	1,514,424	(185,576)
Liquor Enforcement	4,700,000	4,490,690	(209,310)
Liquor Drink	950,000	751,173	(198,827)
Corporate Franchise	600,000	1,969,485	1,369,485
Severance	6,500,000	4,592,715	(1,907,285)
Gas	4,500,000	2,457,687	(2,042,313)
Oil	2,000,000	2,135,028	135,028
Total	\$185,125,000	\$175,417,100	(\$9,707,900)
Other Taxes:			
Insurance Premiums	(\$2,000,000)	(\$5,592,874)	(\$3,592,874)
Miscellaneous	200,000	597,346	397,346
Total	(\$1,800,000)	(\$4,995,528)	(\$3,195,528)
Total Taxes	\$443,425,000	\$337,193,275	(\$106,231,725)
<i>% of Total Received:</i>			76.04%
Other Revenues:			
Interest	\$2,900,000	\$3,433,993	\$533,993
Net Transfers	(4,870,000)	(4,613,795)	256,205
Demand to Revenue Transfers*	--	(556)	(556)
Transfers In	1,681,000	2,020,889	339,889
Transfers Out	(5,303,000)	(4,746,829)	556,171
Interest Transfers	(1,248,000)	(1,887,300)	(639,300)
Agency Earnings	3,600,000	3,004,372	(595,628)
Total	\$1,630,000	\$1,824,569	\$194,569
Total Receipts	\$445,055,000	\$339,017,844	(\$106,037,156)
<i>% of Total Received:</i>			76.17%

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