

## FY 2009 State General Fund Receipts

Final: September 2008 (Corrected)

Revenue Source	FY 2009 Cumulative Est.	FY 2009 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$1,300,000	\$4,140,635	\$2,840,635
Income Taxes:			
Individual	\$675,000,000	\$655,275,547	(\$19,724,453)
Corporate	80,000,000	72,675,328	(7,324,672)
Financial Inst.	9,450,000	6,303,075	(3,146,925)
Total	\$764,450,000	\$734,253,950	(\$30,196,050)
Inheritance/Estate	\$8,500,000	\$10,421,173	\$1,921,173
Excise Taxes:			
Sales	\$430,000,000	\$440,920,572	\$10,920,572
Use	68,000,000	62,095,846	(5,904,154)
Cigarette	27,000,000	30,185,948	3,185,948
Tobacco	1,400,000	1,426,870	26,870
Cereal Malt Bev.	610,000	568,023	(41,977)
Liquor Gallonage	4,450,000	4,673,903	223,903
Liquor Enforcement	13,100,000	13,374,728	274,728
Liquor Drink	2,400,000	2,245,173	(154,827)
Corporate Franchise	4,300,000	4,386,670	86,670
Severance	35,500,000	51,057,134	15,557,134
Gas	20,500,000	30,577,836	10,077,836
Oil	15,000,000	20,479,298	5,479,298
Total	\$586,760,000	\$610,934,867	\$24,174,867
Other Taxes:			
Insurance Premiums	\$2,400,000	(\$1,342,008)	(\$3,742,008)
Miscellaneous	950,000	355,277	(594,723)
Total	\$3,350,000	(\$986,731)	(\$4,336,731)
Total Taxes	\$1,364,360,000	\$1,358,763,895	(\$5,596,105)
<i>% of Total Received:</i>			99.59%
Other Revenues:			
Interest	\$19,800,000	\$14,709,728	(\$5,090,272)
Net Transfers	686,937	(8,687,568)	(9,374,505)
Demand to Revenue Transfers*	(64,077,715)	(63,641,152)	436,563
Transfers In	134,393,181	133,756,962	(636,219)
Transfers Out	(61,679,039)	(71,043,951)	(9,364,912)
Interest Transfers	(7,949,490)	(7,759,427)	190,063
Agency Earnings	10,200,000	9,885,545	(314,455)
Total	\$30,686,937	\$15,907,706	(\$14,779,231)
Total Receipts	\$1,395,046,937	\$1,374,671,601	(\$20,375,336)
<i>% of Total Received:</i>			98.54%

\*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: September 2008 (Corrected)

Revenue Source	September Estimate	September Actual	Difference
Property Tax:			
Motor Carrier	\$1,200,000	\$1,330,551	\$130,551
Income Taxes:			
Individual	\$315,000,000	\$299,475,942	(\$15,524,058)
Corporate	70,000,000	62,661,116	(7,338,884)
Financial Inst.	9,000,000	6,310,500	(2,689,500)
Total	\$394,000,000	\$368,447,558	(\$25,552,442)
Inheritance/Estate	\$2,500,000	\$3,740,280	\$1,240,280
Excise Taxes:			
Sales	\$142,000,000	\$142,666,793	\$666,793
Use	20,000,000	19,180,585	(819,415)
Cigarette	9,000,000	10,978,327	1,978,327
Tobacco	450,000	460,321	10,321
Cereal Malt Bev.	200,000	170,590	(29,410)
Liquor Gallonage	1,400,000	1,618,625	218,625
Liquor Enforcement	4,500,000	4,234,546	(265,454)
Liquor Drink	800,000	692,431	(107,569)
Corporate Franchise	1,700,000	1,407,634	(292,366)
Severance	11,500,000	18,216,502	6,716,502
Gas	6,500,000	10,250,332	3,750,332
Oil	5,000,000	7,966,170	2,966,170
Total	\$191,550,000	\$199,626,355	\$8,076,355
Other Taxes:			
Insurance Premiums	\$2,000,000	\$88,116	(\$1,911,884)
Miscellaneous	100,000	(122,060)	(22,060)
Total	\$2,100,000	(\$33,944)	(\$2,133,944)
Total Taxes	\$591,350,000	\$573,110,800	(\$18,239,200)
<i>% of Total Received:</i>			96.92%
Other Revenues:			
Interest	\$5,700,000	\$4,289,068	(\$1,410,932)
Net Transfers	(6,512,722)	(13,670,634)	(7,157,912)
Demand to Revenue Transfers*	(3,800,000)	(3,440,156)	359,844
Transfers In	577,294	485,042	(92,252)
Transfers Out	(968,596)	(7,963,087)	(6,994,491)
Interest Transfers	(2,321,420)	(2,752,433)	(431,013)
Agency Earnings	4,200,000	3,043,305	(1,156,695)
Total	\$3,387,278	(\$6,338,261)	(\$9,725,539)
Total Receipts	\$594,737,278	\$566,772,539	(\$27,964,739)
<i>% of Total Received:</i>			95.30%

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