STATE GENERAL FUND RECEIPTS
FY15 - Year to Date through August
(in thousands of dollars, except where noted)

	FY14 YTD Actual	FY15 YTD JCA Adopted	FY15 YTD Actual	Difference		FY15 YTD Actual: FY14 YTD Actual	FY15 YTD Actual: FY15 YTD JCA Adopted
Taxes:							
Sales and Use Tax	146,860	151,262	150,126	(1,136)	*1*	2.2%	-0.8%
Contractor's Excise Tax	16,856	18,494	18,652	158		10.7%	0.9%
Wholesale Alcohol Tax	294	316	376	60		28.0%	19.0%
Alcohol Beverage Tax	20	2	22	20		8.2%	936.9%
Cigarette Tax	12,172	10,632	10,632	0		-12.7%	0.0%
Bank Franchise Tax	3,406	1,592	1,668	75		-51.0%	4.7%
Insurance Company Tax	16,334	17,016	17,262	246		5.7%	1.4%
Mineral Severance Taxes	1,393	1,272	1,198	(74)		-14.0%	-5.8%
Total Taxes	197,336	200,586	199,935	(651)		1.3%	-0.3%
Other Revenue:							
Licenses Permits and Fees	1,120	1,188	1,643	456	*2*	46.7%	38.4%
Charges for Goods and Services	1,327	1,471	1,661	190		25.2%	12.9%
Unclaimed Property	(175)	(257)	(542)	(285)	*3*	209.7%	110.6%
State Lottery, Instant Tickets	0	18	15	(3)		0.0%	-16.5%
Property Tax Reduction Fund	15,037	15,682	15,784	102		5.0%	0.7%
Investment Income and Interest	0	0	0	0		0.0%	0.0%
Transfers In	7,220	7,432	7,745	313		7.3%	4.2%
Trust Funds	18,373	20,033	20,033	0		9.0%	0.0%
Sale-Leaseback	0	0	0	0		0.0%	0.0%
Total Other Revenue	42,902	45,566	46,340	774		8.0%	1.7%
TOTAL RECEIPTS	240,238	246,152	246,275	123		2.5%	0.0%

SOURCE: BFM General Fund Revenue by Source - BAIE0102, DoR Monthly Statistical Report

NOTE: Details may not add to totals due to rounding; values less than 1,000 are disregarded in calculating percentages. Transfers In excludes 1-time transfers.

1 **Sales and Use Tax** shows a negative variance of $1.1M which is 2.2% higher than FY14 Actuals and 0.8% lower than the adopted FY15 budget. August Sales and Use Tax Collections are higher by 1.52% MoM and 3.72% YoY compared to FY14.

3 **Licenses Permits and Fees** shows a positive variance of $0.5M which is 46.7% higher than FY14 Actuals and 38.4% higher than the adopted FY15 budget. This appears to be just a timing issue of the collection of certain fees and should stabilize next month.

3 **Unclaimed Property** shows a negative variance of $0.3M due to a higher amount of claims being paid out in the first two months of the fiscal year.