

**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 JCA Adopted	
<b>Taxes:</b>							
Sales and Use Tax	146,860	151,262	150,126	(1,136) <b>1</b>	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%	
<b>Total Taxes</b>	<b>197,336</b>	<b>200,586</b>	<b>199,935</b>	<b>(651)</b>	<b>1.3%</b>	<b>-0.3%</b>	
<b>Other Revenue:</b>							
Licenses Permits and Fees	1,120	1,188	1,643	456 <b>2</b>	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) <b>3</b>	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%	
<b>Total Other Revenue</b>	<b>42,902</b>	<b>45,566</b>	<b>46,340</b>	<b>774</b>	<b>8.0%</b>	<b>1.7%</b>	
<b>TOTAL RECEIPTS</b>	<b>240,238</b>	<b>246,152</b>	<b>246,275</b>	<b>123</b>	<b>2.5%</b>	<b>0.0%</b>	

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.