

STATE GENERAL FUND RECEIPTS
FY15 - Year to Date through September
(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	
Taxes:							
Sales and Use Tax	221,396	228,074	223,234	(4,840) 1	0.8%	-2.1%	
Contractor's Excise Tax	26,269	28,528	28,196	(331)	7.3%	-1.2%	
Wholesale Alcohol Tax	377	480	456	(23)	20.9%	-4.8%	
Alcohol Beverage Tax	20	2	24	22	19.6%	1045.9%	
Cigarette Tax	16,310	16,730	16,730	0	2.6%	0.0%	
Bank Franchise Tax	4,719	2,280	2,449	169	-48.1%	7.4%	
Insurance Company Tax	16,431	17,158	17,495	337	6.5%	2.0%	
Mineral Severance Taxes	1,393	1,272	1,660	388	19.1%	30.5%	
Total Taxes	286,916	294,524	290,246	(4,278)	1.2%	-1.5%	
Other Revenue:							
Licenses Permits and Fees	1,505	1,744	2,299	555 2	52.8%	31.8%	
Charges for Goods and Services	2,372	2,255	2,152	(103)	-9.3%	-4.6%	
Unclaimed Property	(235)	(4)	(2,852)	(2,848) 3	1113.6%	71935.0%	
State Lottery, Instant Tickets	0	21	15	(6)	0.0%	-28.4%	
Property Tax Reduction Fund	23,221	24,099	24,339	239	4.8%	1.0%	
Investment Income and Interest	672	421	754	333	0.0%	0.0%	
Transfers In	7,444	8,144	8,703	559	16.9%	6.9%	
Trust Funds	18,373	20,023	20,023	0	9.0%	0.0%	
Sale-Leaseback	0	0	0	0	0.0%	0.0%	
Total Other Revenue	53,353	56,702	55,432	(1,270)	3.9%	-2.2%	
TOTAL RECEIPTS	340,269	351,226	345,678	(5,548)	1.6%	-1.6%	

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 \$4.8M which is 0.8% higher than FY14 Actuals and 2.1% lower than the adopted FY15 budget. September Sales and Use Tax Collections are lower by 0.09% MoM and higher by 2.42% YoY compared to FY14.

2 Licenses Permits and Fees shows a positive variance of \$0.6M which is 52.8% higher than FY14 Actuals and 31.8% 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 \$2.8M due to a higher amount of claims being paid out in the first three months of the fiscal year.