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 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.