STATE GENERAL FUND RECEIPTS
FY11 - Year to Date through September
(in thousands of dollars, except where noted)

	FY10 YTD Actual	FY11 YTD JCA Adopted	FY11 YTD Actual	Difference	FY11 YTD Actual: FY10 YTD Actual	FY11 YTD Actual: FY11 YTD JCA Adopted
Taxes:						
Sales and Use Tax	171,362	178,340	166,939	(11,401) *	-2.6%	-6.4%
Contractor's Excise Tax	15,243	21,360	18,860	(2,500)	23.7%	-11.7%
Wholesale Alcohol Tax	359	348	326	(23)	-9.2%	-6.6%
Alcohol Beverage Tax	0	0	0	0	0.0%	0.0%
Cigarette Tax	16,463	16,794	15,055	(1,739)	-8.6%	-10.4%
Bank Franchise Tax	7,552	6,213	1,153	(5,060)	-84.7%	-81.4%
Insurance Company Tax	13,481	13,659	14,216	556	5.4%	4.1%
Mineral Severance Taxes	1,213	1,265	2,047	782	68.7%	61.8%
Total Taxes	225,674	237,979	218,595	(19,384)	-3.1%	-8.1%
Other Revenue:						
Licenses Permits and Fees	1,548	1,400	1,605	205	3.7%	14.6%
Charges for Goods and Services	1,621	1,746	2,235	489	37.9%	28.0%
State Lottery, Instant Tickets	0	0	0	0	0.0%	0.0%
Property Tax Reduction Fund	27,258	27,897	27,065	(832)	-0.7%	-3.0%
Investment Income and Interest	2,914	1,443	1,978	535	-32.1%	37.1%
Transfers In	8,063	6,865	8,769	1,905	8.8%	27.7%
Trust Funds	0	18,091	18,689	598	0.0%	3.3%
Sales-Leaseback	0	0	0	0	0.0%	0.0%
CRP Program	0	0	0	0	0.0%	0.0%
Total Other Revenue	41,405	57,442	60,342	2,900	45.7%	5.0%
TOTAL RECEIPTS	267,079	295,421	278,937	(16,484)	4.4%	-5.6%

SOURCE: BFM, BAIE0102, Fuoss

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. Cigarette tax, PTRF and Transfers In cigarette tax revenues, and investment income are adjusted for seasonality.

* Total does not include approximately $22.9M in Sales and Use Tax that has been collected but not yet deposited into the General Fund. The calculation is based on DRR's sales and use tax collections (net of large project refunds) plus audit collections minus an estimated pro-rata share of DRR's indirect funding compared to actual deposits into the General Fund (BFM Report). When the $22.9M is factored in, the variance in total reciepts is positive by about $6.4M.