

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

	FY14 YTD	FY15 YTD	FY15 YTD		FY15 YTD Actual	
	Actual	JCA Adopted	Actual	Difference	FY14 YTD	FY15 YTD
					Actual	JCA Adopted
Taxes:						
Sales and Use Tax	290,473	300,173	296,619	(3,554) 1	2.1%	-1.2%
Contractor's Excise Tax	36,550	38,863	38,704	(158)	5.9%	-0.4%
Wholesale Alcohol Tax	566	661	621	(41)	9.8%	-6.1%
Alcohol Beverage Tax	2,696	2,969	2,950	(19)	9.4%	-0.7%
Cigarette Tax	22,041	21,800	21,800	0	-1.1%	0.0%
Bank Franchise Tax	5,558	3,045	4,406	1,360 2	-20.7%	44.7%
Insurance Company Tax	30,635	31,552	33,053	1,502	7.9%	4.8%
Mineral Severance Taxes	2,150	1,972	2,153	180	0.1%	9.1%
Total Taxes	390,669	401,036	400,306	(730)	2.5%	-0.2%
Other Revenue:						
Licenses Permits and Fees	9,715	9,865	10,818	953	11.3%	9.7%
Charges for Goods and Services	3,542	3,281	3,734	454	5.4%	13.8%
Unclaimed Property	12,205	4,768	1,973	(2,795) 3	-83.8%	-58.6%
State Lottery, Instant Tickets	0	21	15	(6)	0.0%	-28.4%
Property Tax Reduction Fund	31,218	32,402	32,988	586	5.7%	1.8%
Investment Income and Interest	672	423	754	331	0.0%	0.0%
Transfers In	8,879	9,525	9,813	288	10.5%	3.0%
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	84,605	80,308	80,119	(189)	-5.3%	-0.2%
TOTAL RECEIPTS	475,274	481,344	480,425	(919)	1.1%	-0.2%

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 \$3.6M which is 2.1% higher than FY14 Actuals and 1.2% lower than the adopted FY15 budget. October Sales and Use Tax Collections are higher by 5.03% MoM and 3.05% YoY compared to FY14.

**2 Bank Franchise Tax** shows a positive variance of \$1.4M which is 20.7% lower than FY14 Actuals and 44.7% higher than the adopted FY15 budget. This is due to an unexpected bank card deposit of \$1.4M in October.

**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.