STATE GENERAL FUND RECEIPTS
FY15 - Year to Date through November
(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	359,336	371,056	366,227	(4,829)	*1*	1.9%	-1.3%
Contractor's Excise Tax	45,445	48,585	48,943	358		7.7%	0.7%
Wholesale Alcohol Tax	692	786	665	(121)		-3.9%	-15.4%
Alcohol Beverage Tax	2,698	2,970	2,978	8		10.4%	0.3%
Cigarette Tax	26,852	26,123	26,123	0		-2.7%	0.0%
Bank Franchise Tax	5,620	3,161	4,534	1,373	*2*	-19.3%	43.4%
Insurance Company Tax	33,100	34,594	35,172	578		6.3%	1.7%
Mineral Severance Taxes	2,605	3,042	2,920	(122)		12.1%	-4.0%
Total Taxes	476,350	490,316	487,561	(2,755)		2.4%	-0.6%
Other Revenue:							
Licenses Permits and Fees	10,474	10,557	11,477	919		9.6%	8.7%
Charges for Goods and Services	4,096	3,921	4,268	347		4.2%	8.8%
Unclaimed Property	119,540	64,420	59,068	(5,352)	*3*	-50.6%	-8.3%
State Lottery, Instant Tickets	0	21	15	(6)		0.0%	-28.4%
Property Tax Reduction Fund	39,631	40,325	41,901	1,575		5.7%	3.9%
Investment Income and Interest	672	424	754	331		0.0%	0.0%
Transfers In	9,535	11,027	10,427	(600)		9.4%	-5.4%
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	202,321	150,718	147,933	(2,785)		-26.9%	-1.8%
TOTAL RECEIPTS	678,671	641,034	635,494	(5,540)		-6.4%	-0.9%

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 1.9% higher than FY14 Actuals and 1.3% lower than the adopted FY15 budget. November Sales and Use Tax Collections are higher by 1.44% MoM and 2.74% YoY compared to FY14.

2 **Bank Franchise Tax** shows a positive variance of $1.4M which is 19.3% lower than FY14 Actuals and 43.4% 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 $5.3M due to a higher amount of claims and reciprocity payments paid out this fiscal year.