STATE GENERAL FUND RECEIPTS
FY15 - Year to Date through March
(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	620,904	633,531	633,529	(2)		2.0%	0.0%
Contractor's Excise Tax	73,316	78,518	78,907	389		7.6%	0.5%
Wholesale Alcohol Tax	1,359	1,378	1,419	42		4.4%	3.0%
Alcohol Beverage Tax	5,994	5,801	5,814	13		-3.0%	0.2%
Cigarette Tax	30,000	30,000	30,000	0		0.0%	0.0%
Bank Franchise Tax	7,851	5,634	5,130	(504)	***1***	-34.7%	-8.9%
Insurance Company Tax	59,264	61,415	62,843	1,428	***2***	6.0%	2.3%
Mineral Severance Taxes	4,000	4,905	5,006	100		25.2%	2.0%
Total Taxes	802,689	821,182	822,648	1,466		2.5%	0.2%
Other Revenue:							
Licenses Permits and Fees	31,249	32,590	32,802	212		5.0%	0.7%
Charges for Goods and Services	6,902	7,691	7,855	165		13.8%	2.1%
Unclaimed Property	115,740	55,657	55,878	221		-51.7%	0.4%
State Lottery, Instant Tickets	822	1,377	1,377	0		0.0%	0.0%
Property Tax Reduction Fund	75,291	79,452	80,063	611		6.3%	0.8%
Investment Income and Interest	689	811	811	0		0.0%	0.0%
Transfers In	18,680	17,878	17,733	(145)		-5.1%	-0.8%
Trust Funds	18,373	20,023	20,023	0		9.0%	0.0%
Sale-Leaseback	5,367	4,931	4,931	0		0.0%	0.0%
Total Other Revenue	273,113	220,410	221,474	1,064		-18.9%	0.5%
TOTAL RECEIPTS	1,075,802	1,041,592	1,044,122	2,530		-2.9%	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 **Bank Franchise Tax** shows a negative variance of $0.5M which is 34.7% lower than FY14 Actuals and 8.9% lower than the adopted FY15 budget. This is largely due to some adjustments made in BFT deposits in March.

2 **Insurance Company Tax** shows a positive variance of $1.4M which is 6.0% higher than FY14 Actuals and 2.3% higher than the adopted FY15 budget. Insurance Company Tax was up 41.08% MoM in March.