

STATE GENERAL FUND RECEIPTS
FY16 - Year to Date through March
(in thousands of dollars, except where noted)

	FY15 YTD Actual	FY16 YTD Legis. Rev. Adopted	FY16 YTD Actual	Difference	FY16 YTD Actual % Change from:	
					FY15 YTD Actual	FY16 YTD Leg. Revised
ONGOING RECEIPTS						
Sales and Use Tax	631,849	661,965	659,362	(2,603) ¹	4.4%	-0.4%
Lottery	74,109	76,029	77,742	1,713	4.9%	2.3%
Contractor's Excise Tax	78,907	83,776	81,076	(2,701)	2.7%	-3.2%
Insurance Company Tax	62,843	65,977	66,320	343	5.5%	0.5%
Unclaimed Property	55,878	58,057	59,885	1,828 ²	7.2%	3.1%
Licenses Permits and Fees	32,802	30,869	34,330	3,462	4.7%	11.2%
Tobacco Taxes	44,027	42,105	43,448	1,343	-1.3%	3.2%
Trust Funds	20,023	21,711	21,711	0	8.4%	0.0%
Net Transfers In	11,685	12,436	12,334	(102)	5.6%	-0.8%
Alcohol Beverage Tax	5,814	5,861	6,226	365	7.1%	6.2%
Bank Franchise Tax	5,130	7,527	9,763	2,236 ³	90.3%	29.7%
Charges for Goods and Services	7,855	7,533	7,732	199	-1.6%	2.6%
Telecommunications Tax	4,353	3,997	4,060	63	-6.7%	1.6%
Mineral Severance Taxes	5,006	2,872	5,047	2,175	0.8%	75.7%
Sale-Leaseback	4,931	4,515	4,515	0	-8.4%	0.0%
Investment Income and Interest	811	5,385	5,385	0 ⁴	564.3%	0.0%
Alcohol 2% Wholesale Tax	1,419	1,406	1,310	(95)	-7.7%	-6.8%
TOTAL ONGOING RECEIPTS	1,047,442	1,092,021	1,100,245	8,224	5.0%	0.8%

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 from the revised estimate of \$2.6M which is 4.4% higher than FY15 Actuals and 0.4% lower than the revised FY16 budget.

2 Unclaimed Property shows a positive variance of \$1.8M which is 7.2% higher than FY15 Actuals and 3.1% higher than the revised FY16 budget.

3 Bank Franchise Tax shows a positive variance of \$2.2M which is 90.3% higher than FY15 Actuals and 29.7% higher than the revised FY16 budget.

4 Investment Income and Interest shows a large variance over FY15 Actuals due to the passage of SB52 which changed the time for investment earnings to be deposited into the general fund.