

**STATE GENERAL FUND RECEIPTS**  
**FY15 - Year to Date through April**  
(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 JCA Adopted
<b>Taxes:</b>						
Sales and Use Tax	684,610	699,501	699,215	(286)	2.1%	0.0%
Contractor's Excise Tax	78,392	83,668	85,492	1,824 <b>1</b>	9.1%	2.2%
Wholesale Alcohol Tax	1,455	1,480	1,551	71	6.6%	4.8%
Alcohol Beverage Tax	8,404	8,547	8,403	(144)	0.0%	-1.7%
Cigarette Tax	30,000	30,000	30,000	0	0.0%	0.0%
Bank Franchise Tax	10,268	7,397	7,310	(87)	-28.8%	-1.2%
Insurance Company Tax	73,337	74,412	76,793	2,381 <b>2</b>	4.7%	3.2%
Mineral Severance Taxes	4,051	4,962	5,007	45	23.6%	0.9%
<b>Total Taxes</b>	<b>890,518</b>	<b>909,967</b>	<b>913,771</b>	<b>3,804</b>	<b>2.6%</b>	<b>0.4%</b>
<b>Other Revenue:</b>						
Licenses Permits and Fees	38,266	40,537	40,282	(255)	5.3%	-0.6%
Charges for Goods and Services	8,567	8,891	9,956	1,065	16.2%	12.0%
Unclaimed Property	114,945	54,899	54,339	(559)	-52.7%	-1.0%
State Lottery, Instant Tickets	822	1,377	1,377	0	0.0%	0.0%
Property Tax Reduction Fund	85,706	90,577	91,053	476	6.2%	0.5%
Investment Income and Interest	690	811	811	0	0.0%	0.0%
Transfers In	23,936	22,291	22,546	256	-5.8%	1.1%
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%
<b>Total Other Revenue</b>	<b>296,672</b>	<b>244,337</b>	<b>245,318</b>	<b>981</b>	<b>-17.3%</b>	<b>0.4%</b>
<b>TOTAL RECEIPTS</b>	<b>1,187,189</b>	<b>1,154,304</b>	<b>1,159,089</b>	<b>4,785</b>	<b>-2.4%</b>	<b>0.4%</b>

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 Contractor's Excise Tax** shows a positive variance of \$1.8M which is 9.1% higher than FY14 Actuals and 2.2% higher than the adopted FY15 budget. CET collections were up 29.72% MoM in April and are up 9.06% YoY.

**2 Insurance Company Tax** shows a positive variance of \$2.4M which is 4.7% higher than FY14 Actuals and 3.2% higher than the adopted FY15 budget. Insurance Company Tax was up 41.08% MoM in March which is the primary reason for the positive variance.

**3 Charges for Goods and Services** shows a positive variance of \$1.0M which is 16.2% higher than FY14 Actuals and 12.0% higher than the adopted FY15 budget. The positive variance is primarily due to higher than normal charges for various state government services.