

STATE GENERAL FUND RECEIPTS
FY16 - Year to Date through April
(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	699,234	731,197	727,610	(3,587)	1	4.1%
Lottery	82,886	84,232	86,985	2,752		3.3%
Contractor's Excise Tax	85,492	89,548	87,349	(2,199)		-2.5%
Insurance Company Tax	76,793	79,445	81,616	2,171		2.7%
Unclaimed Property	54,339	57,047	58,730	1,683	2	2.9%
Licenses Permits and Fees	40,282	42,373	42,188	(185)		-0.4%
Tobacco Taxes	49,136	46,515	48,352	1,837		3.9%
Trust Funds	20,023	21,711	21,711	0		0.0%
Net Transfers In	13,079	14,611	12,697	(1,913)		-13.1%
Alcohol Beverage Tax	8,403	8,570	8,941	371		4.3%
Bank Franchise Tax	7,310	9,809	10,576	766	3	7.8%
Charges for Goods and Services	9,956	9,151	8,609	(542)		-5.9%
Telecommunications Tax	4,881	4,528	4,536	8		0.2%
Mineral Severance Taxes	5,007	2,958	5,936	2,977		100.6%
Sale-Leaseback	4,931	4,515	4,515	0		0.0%
Investment Income and Interest	811	5,385	5,385	0	4	564.3%
Alcohol 2% Wholesale Tax	1,551	1,533	1,466	(67)		-4.4%
TOTAL ONGOING RECEIPTS	1,164,114	1,213,130	1,217,203	4,072		4.6%
						0.3%

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 \$3.6M which is 4.1% higher than FY15 Actuals and 0.5% lower than the revised FY16 budget.

2 Unclaimed Property shows a positive variance of \$1.7M which is 8.1% higher than FY15 Actuals and 2.9% higher than the revised FY16 budget.

3 Bank Franchise Tax shows a positive variance of \$.8M which is 44.7% higher than FY15 Actuals and 7.8% 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.