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

	FY15 YTD Actual	FY16 YTD Legislature Adopted	FY16 YTD Actual	Difference		FY16 YTD Actual % Change from: FY15 YTD Actual	FY16 YTD Actual % Change from: FY16 YTD Legislature Adopted
ONGOING RECEIPTS							
Sales and Use Tax	149,556	155,921	160,686	4,764	*1*	7.4%	3.1%
Lottery	15,259	16,265	16,205	(60)		0.0%	-0.4%
Contractor's Excise Tax	18,652	19,437	20,256	819		8.6%	4.2%
Insurance Company Tax	17,262	17,629	17,908	279		3.7%	1.6%
Unclaimed Property	(542)	(584)	(1,195)	(611)	*2*	120.5%	104.8%
Licenses Permits and Fees	1,643	1,316	1,427	111		-13.2%	8.4%
Tobacco Taxes	10,632	10,390	14,028	3,638	*3*	31.9%	35.0%
Trust Funds	20,033	21,711	21,711	0		8.4%	0.0%
Net Transfers In	7,027	7,956	7,871	(85)		12.0%	-1.1%
Alcohol Beverage Tax	22	5	29	24		31.1%	539.7%
Bank Franchise Tax	1,668	2,093	2,112	19		26.6%	0.9%
Charges for Goods and Services	1,661	1,530	1,587	57		-4.5%	3.7%
Telecommunications Tax	541	528	521	(7)		-3.7%	-1.3%
Mineral Severance Taxes	1,198	1,366	715	(651)	*4*	-40.3%	-47.7%
Sale-Leaseback	0	0	0	0		0.0%	0.0%
Investment Income and Interest	0	15	0	(15)		0.0%	-100.0%
Alcohol 2% Wholesale Tax	376	309	239	(70)		-36.5%	-22.8%
TOTAL ONGOING RECEIPTS	**244,988**	**255,887**	**264,099**	**8,211**		**7.8%**	**3.2%**

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 **Sales and Use Tax** shows a positive variance of $4.8M which is 7.4% higher than FY15 Actuals and 3.1% higher than the adopted FY16 budget.

2 **Unclaimed Property** shows a negative variance of $0.6M due to claim payments being higher than expected.

3 **Tobacco Taxes** shows a positive variance of $3.7M which is 31.9% higher than FY15 Actuals and 35.0% higher than the adopted FY16 budget. This is the result of higher than normal receipts in July and a policy change by the Department of Revenue on how they collect payments for cigarette stamps.

4 **Mineral Severance Taxes** shows a negative variance of $0.7M which is 40.3% lower than FY15 Actuals and 47.7% lower than the adopted FY16 budget. Severance taxes for both gold and oil are running behind the pace through August.