

**STATE GENERAL FUND RECEIPTS**  
**FY16 - Year to Date through September**  
(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 Legislature Adopted
<b>ONGOING RECEIPTS</b>						
Sales and Use Tax	224,248	234,873	237,329	2,456	1	5.8%
Lottery	23,267	24,820	24,473	(347)		0.0%
Contractor's Excise Tax	28,196	29,742	30,236	494		7.2%
Insurance Company Tax	17,495	17,842	18,188	346		4.0%
Unclaimed Property	(2,852)	(1,594)	(2,110)	(516)		-26.0%
Licenses Permits and Fees	2,299	1,902	2,052	150		-10.7%
Tobacco Taxes	16,730	15,883	19,638	3,755	2	17.4%
Trust Funds	20,023	21,711	21,711	0		8.4%
Net Transfers In	7,985	8,666	8,685	19		8.8%
Alcohol Beverage Tax	24	5	30	26		24.8%
Bank Franchise Tax	2,449	2,634	3,043	409		24.2%
Charges for Goods and Services	2,152	2,193	2,458	266		14.2%
Telecommunications Tax	1,087	1,063	1,037	(26)		-4.6%
Mineral Severance Taxes	1,660	1,420	719	(701)	3	-56.7%
Sale-Leaseback	0	0	0	0		0.0%
Investment Income and Interest	754	4,868	5,331	463	4	606.8%
Alcohol 2% Wholesale Tax	456	450	467	17		2.3%
<b>TOTAL ONGOING RECEIPTS</b>	<b>345,974</b>	<b>366,478</b>	<b>373,288</b>	<b>6,810</b>		<b>7.9%</b>
						<b>1.9%</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 Sales and Use Tax** shows a positive variance of \$2.5M which is 5.8% higher than FY15 Actuals and 1.0% higher than the adopted FY16 budget.

**2 Tobacco Taxes** shows a positive variance of \$3.8M which is 17.4% higher than FY15 Actuals and 23.6% 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.

**3 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.

**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.