STATE GENERAL FUND RECEIPTS
FY16 - Year to Date through November
(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	366,281	382,369	384,573	2,205	*1*	5.0%	0.6%
Lottery	39,741	41,931	43,154	1,223		0.0%	2.9%
Contractor's Excise Tax	48,943	51,237	50,487	(750)		3.2%	-1.5%
Insurance Company Tax	35,172	35,902	36,709	807		4.4%	2.2%
Unclaimed Property	59,068	61,724	63,940	2,216	*2*	8.2%	3.6%
Licenses Permits and Fees	11,477	11,400	11,585	185		0.9%	1.6%
Tobacco Taxes	26,123	25,253	29,276	4,023	*3*	12.1%	15.9%
Trust Funds	20,023	21,711	21,711	0		8.4%	0.0%
Net Transfers In	9,709	10,703	10,255	(447)		5.6%	-4.2%
Alcohol Beverage Tax	2,978	2,987	3,321	333		11.5%	11.2%
Bank Franchise Tax	4,534	3,724	4,179	455		-7.8%	12.2%
Charges for Goods and Services	4,268	4,538	4,287	(251)		0.4%	-5.5%
Telecommunications Tax	2,175	2,180	2,083	(97)		-4.2%	-4.4%
Mineral Severance Taxes	2,920	2,768	2,885	116		-1.2%	4.2%
Sale-Leaseback	0	0	0	0		0.0%	0.0%
Investment Income and Interest	754	4,868	5,385	517	*4*	613.9%	10.6%
Alcohol 2% Wholesale Tax	665	730	547	(184)		-17.8%	-25.1%
TOTAL ONGOING RECEIPTS	**634,831**	**664,025**	**674,377**	**10,352**		**6.2%**	**1.6%**

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 $2.2M which is 5.0% higher than FY15 Actuals and 0.6% higher than the adopted FY16 budget.

2 Unclaimed Property shows a positive variance of $2.2M which is 8.2% higher than FY15 Actuals and 3.6% higher than the adopted FY16 budget.

3 **Tobacco Taxes** shows a positive variance of $4.0M which is 12.1% higher than FY15 Actuals and 15.9% 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 **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.