STATE GENERAL FUND RECEIPTS
FY16 - Year to Date through December
(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	431,183	452,222	453,161	939	*1*	5.1%	0.2%
Lottery	47,613	50,028	51,334	1,306		7.8%	2.6%
Contractor's Excise Tax	57,494	59,605	59,344	(261)		3.2%	-0.4%
Insurance Company Tax	36,440	37,339	37,903	564		4.0%	1.5%
Unclaimed Property	59,348	61,714	63,645	1,931	*2*	7.2%	3.1%
Licenses Permits and Fees	12,591	12,427	12,662	234		0.6%	1.9%
Tobacco Taxes	30,000	30,000	30,000	0		0.0%	0.0%
Trust Funds	20,023	21,711	21,711	0		8.4%	0.0%
Net Transfers In	10,501	10,928	11,243	315		7.1%	2.9%
Alcohol Beverage Tax	2,978	2,988	3,352	364		12.5%	12.2%
Bank Franchise Tax	4,979	4,043	6,624	2,582	*3*	33.0%	63.9%
Charges for Goods and Services	5,167	5,249	5,051	(198)		-2.2%	-3.8%
Telecommunications Tax	2,722	2,777	2,587	(190)		-5.0%	-6.8%
Mineral Severance Taxes	2,921	2,955	2,748	(207)		-5.9%	-7.0%
Sale-Leaseback	4,931	4,515	4,515	0		-8.4%	0.0%
Investment Income and Interest	810	4,868	5,385	517	*4*	564.8%	10.6%
Alcohol 2% Wholesale Tax	929	947	777	(171)		-16.4%	-18.0%
TOTAL ONGOING RECEIPTS	**730,629**	**764,317**	**772,042**	**7,725**		**5.7%**	**1.0%**

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 $0.1M which is 5.1% higher than FY15 Actuals and 0.2% higher than the adopted FY16 budget.

2 Unclaimed Property shows a positive variance of $1.9M which is 7.2% higher than FY15 Actuals and 3.1% higher than the adopted FY16 budget.

3 **Bank Franchise Tax** shows a positive variance of $2.6M which is 33.0% higher than FY15 Actuals and 63.9% higher than the adopted FY16 budget. This will be partially offset by a refund of $4.2M for prior year's bank franchise taxes.

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.