

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