

# FY2018 General Fund Revenues

February 13, 2017



| On-going Receipts                 | Governor's Dec.      | LRC FY18             | Dollar Change       | Percent Change |
|-----------------------------------|----------------------|----------------------|---------------------|----------------|
|                                   | Projected FY18       |                      |                     |                |
| Sales & Use Tax                   | 1,013,126,355        | 974,133,512          | (38,992,843)        | -3.85%         |
| Lottery                           | 116,372,407          | 116,034,249          | (338,158)           | -0.29%         |
| Contractor's Excise Tax           | 110,521,183          | 110,614,834          | 93,651              | 0.08%          |
| Insurance Company Tax             | 91,664,940           | 91,115,504           | (549,436)           | -0.60%         |
| Unclaimed Property                | 52,844,258           | 52,304,701           | (539,557)           | -1.02%         |
| Licenses, Permits, and Fees       | 66,132,256           | 63,216,685           | (2,915,571)         | -4.41%         |
| Tobacco Taxes                     | 54,975,501           | 54,497,710           | (477,791)           | -0.87%         |
| Trust Funds                       | 36,855,483           | 36,992,580           | 137,097             | 0.37%          |
| Net Transfers In                  | 20,993,023           | 20,880,911           | (112,112)           | -0.53%         |
| Alcohol Beverage Tax              | 7,954,219            | 7,988,148            | 33,929              | 0.43%          |
| Bank Franchise Tax                | 11,756,140           | 10,944,525           | (811,615)           | -6.90%         |
| Charges for Goods & Services      | 15,865,139           | 16,237,946           | 372,807             | 2.35%          |
| Telecommunications Tax            | 4,939,787            | 5,337,875            | 398,088             | 8.06%          |
| Sale-Leaseback                    | -                    | -                    | -                   | 0.00%          |
| Mineral Severance Taxes           | 5,659,938            | 8,272,592            | 2,612,654           | 46.16%         |
| Interest Income & Interest        | 6,044,972            | 6,171,400            | 126,428             | 2.09%          |
| Alcohol Beverage 2% Wholesale Tax | 2,155,441            | 2,115,690            | (39,751)            | -1.84%         |
| <b>Subtotal On-going Receipts</b> | <b>1,617,861,042</b> | <b>1,576,858,862</b> | <b>(41,002,180)</b> | <b>-2.53%</b>  |
| <b>One-Time Receipts</b>          |                      |                      |                     |                |
| Unclaimed Property (Stock Sales)  | 0                    | 0                    |                     |                |
| Unexpended Carryovers & Specials  | 0                    | 0                    |                     |                |
| Obligated Cash Carried Forward    | 2,434,132            | 2,434,132            |                     |                |
| <b>GRAND TOTAL</b>                | <b>1,620,295,174</b> | <b>1,579,292,994</b> | <b>(41,002,180)</b> | <b>-2.53%</b>  |