

**STATE GENERAL FUND RECEIPTS**  
**FY17 - Year to Date through January**  
(in thousands of dollars, except where noted)  
**Revenue Target Revised 2/14/17**



	FY16 YTD Actual	FY17 YTD Legislature Revised Target	FY17 YTD Actual	Difference	FY17 YTD Actual % Change from:	
					FY16 YTD Actual	FY17 YTD Legislature Revised Target
<b>ONGOING RECEIPTS</b>						
Sales and Use Tax	535,363	586,278	586,828	551 <sup>1</sup>	9.6%	0.1%
Lottery	59,865	60,380	60,805	425	1.6%	0.7%
Contractor's Excise Tax	69,714	77,420	75,682	(1,738)	8.6%	-2.2%
Insurance Company Tax	51,470	56,740	56,862	122	10.5%	0.2%
Unclaimed Property	61,475	52,117	54,917	2,801 <sup>2</sup>	-10.7%	5.4%
Licenses Permits and Fees	32,887	31,975	35,209	3,233	7.1%	10.1%
Tobacco Taxes	33,953	32,092	31,564	(528)	-7.0%	-1.6%
Trust Funds	21,711	23,213	23,213	0	6.9%	0.0%
Net Transfers In	11,695	11,292	11,966	674	2.3%	6.0%
Alcohol Beverage Tax	6,207	4,159	4,380	221	-29.4%	5.3%
Bank Franchise Tax	7,429	4,758	2,129	(2,629)	-71.3%	-55.3%
Charges for Goods and Services	6,176	8,183	8,481	298	37.3%	3.6%
Telecommunications Tax	3,080	2,682	2,757	75	-10.5%	2.8%
Mineral Severance Taxes	2,748	6,950	6,949	(1)	152.8%	0.0%
Sale-Leaseback	4,515	4,139	4,139	0	0.0%	0.0%
Investment Income and Interest	5,385	6,174	6,174	0	14.6%	0.0%
Alcohol 2% Wholesale Tax	945	1,231	1,226	(5)	29.7%	-0.4%
<b>TOTAL ONGOING RECEIPTS</b>	<b>914,620</b>	<b>969,782</b>	<b>973,283</b>	<b>3,501</b>	<b>6.4%</b>	<b>0.36%</b>

SOURCE: BFM General Fund Revenue by Source - BAIE0102, DoR Monthly Statistical Report

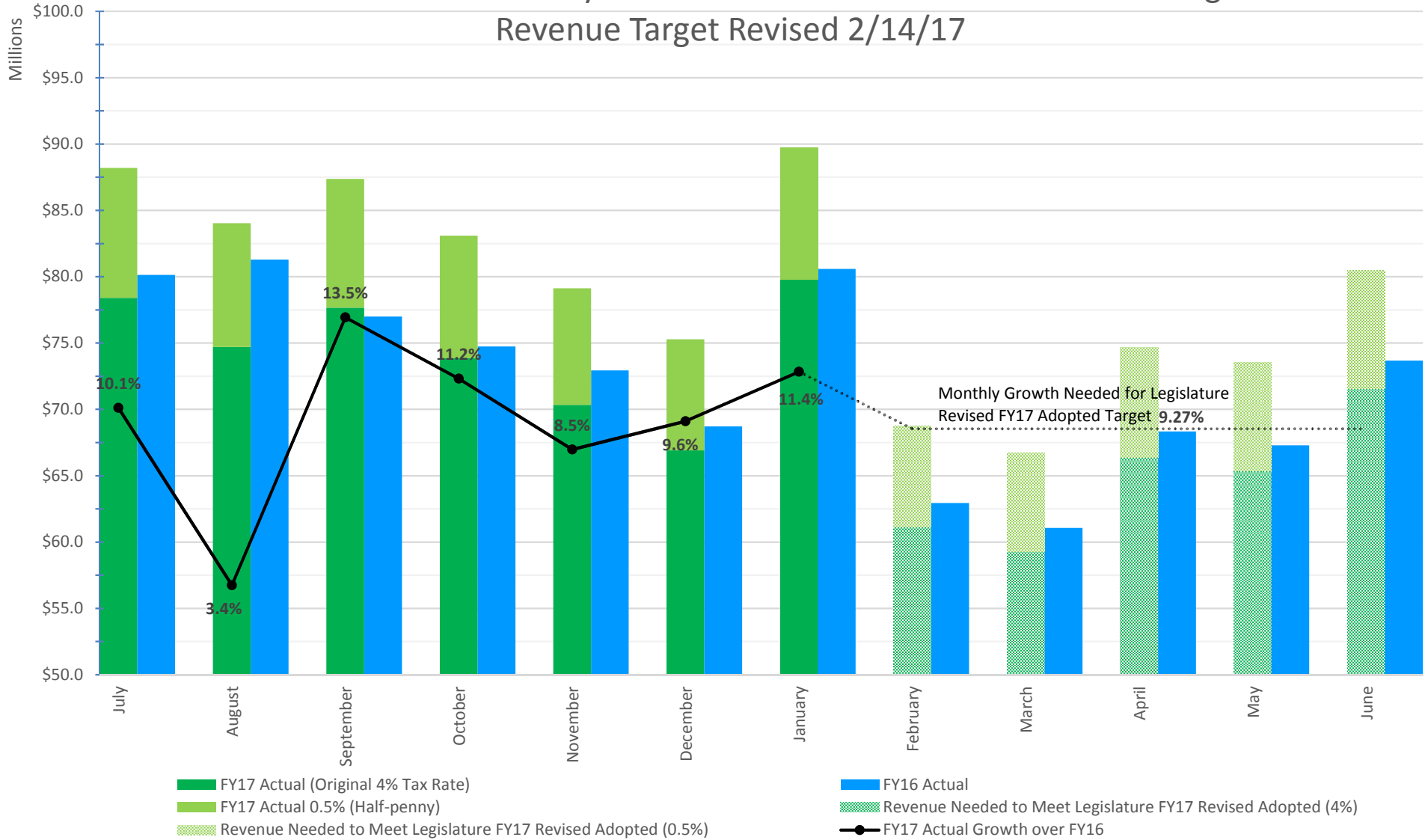
NOTE: Details may not add to totals due to rounding; values less than 1,000 are disregarded in calculating percentages. Transfers In excludes 1-time transfers.

<sup>1</sup> **Sales and Use Tax** shows a positive variance of \$395k from FY17 YTD target, which is 0.1% higher than the target; however the FY17 YTD is 9.6% higher than FY16 YTD. 12.5% of the increase can be attributed to the half cent increase making the year over year percent change from FY16 a negative 2.9%.

<sup>2</sup> **Unclaimed Property** shows a positive variance of \$2.8M from FY17 YTD target due to the Legislature adopting lower revised FY17 revenue and excludes \$7.52M in one-time unclaimed property from stock sales.

## Sales and Use Tax Monthly Revenue and Growth to Meet FY2017 Target

### Revenue Target Revised 2/14/17



Note: Monthly Sales & Use Tax Revenue is the monthly total of sales and use tax, audits, off-road excise, boat and mobile home tax.  
 Source: DoR Monthly Statistical Report and BFM General Fund Revenue by Source