



**STATE GENERAL FUND RECEIPTS**  
**FY18 - July General Fund Revenues**  
 (in thousands of dollars, except where noted)  
 Revenue Target Revised 2/14/17

	FY17 July Actual	FY18 July Legislature Target	FY18 July Actual	Difference	FY18 Actual % Change from:	
					FY17 July Actual	FY18 Legislature Revised
<b>ONGOING RECEIPTS</b>						
Sales and Use Tax	88,190.1	89,083.7	93,097.7	4,013.9	5.6%	4.5%
Lottery	8,359.3	8,473.7	8,646.5	172.9	3.4%	2.0%
Contractor's Excise Tax	11,588.2	10,683.2	10,240.4	(442.7)	-11.6%	-4.1%
Insurance Company Tax	14,908.3	16,304.6	14,941.8	(1,362.8) <sup>1</sup>	0.2%	-8.4%
Unclaimed Property	(1,650.0)	(876.8)	(2,100.0)	(1,223.2) <sup>2</sup>	27.3%	-139.5%
Licenses Permits and Fees	734.7	778.2	693.9	(84.4)	-5.6%	-10.8%
Tobacco Taxes	7,222.6	5,570.8	5,811.1	240.3	-19.5%	4.3%
Trust Funds	23,213.0	24,592.6	24,592.6	0.0	0.0%	0.0%
Net Transfers In	6,276.8	8,764.0	7,920.3	(843.6)	26.2%	-9.6%
Alcohol Beverage Tax	10.5	5.9	10.9	5.0	3.9%	83.8%
Bank Franchise Tax	16.8	(43.6)	(459.2)	(415.6) <sup>3</sup>	2836.2%	954.1%
Charges for Goods and Services	839.2	1,079.0	1,012.1	(66.8)	20.6%	-6.2%
Telecommunications Tax	0.0	0.0	0.0	0.0	0.0%	0.0%
Mineral Severance Taxes	1,101.2	510.4	1,101.0	590.6	0.0%	115.7%
Sale-Leaseback	0.0	0.0	0.0	0.0	0.0%	0.0%
Investment Income and Interest	9.3	7.7	10.1	2.4	8.6%	31.7%
Alcohol 2% Wholesale Tax	158.8	165.1	201.4	36.4	26.9%	22.0%
<b>TOTAL ONGOING RECEIPTS</b>	<b>160,978.7</b>	<b>165,098.4</b>	<b>165,720.7</b>	<b>622.2</b>	<b>2.9%</b>	<b>0.38%</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 Insurance Company Tax** shows a negative variance of \$1.4M from the monthly target because of timing with payments and not as many people buying annuities or life insurance.

**2 Unclaimed Property Tax** shows a negative variance of \$1.2M from the monthly target due to higher than anticipated claims.

**3 Bank Franchise Tax** shows a negative variance of \$416k from FY18 YTD target because of an accounting error that will be correct for August.

**STATE GENERAL FUND RECEIPTS**  
**FY18 - Year to Date through July**  
(in thousands of dollars, except where noted)  
**Revenue Target Revised 2/14/17**



	FY17 YTD Actual	FY18 YTD Legislature Revised Target	FY18 YTD Actual	Dollar Change	FY18 YTD Actual % Change from:	
					FY17 YTD Actual	FY18 YTD Legislature Revised Target
<b>ONGOING RECEIPTS</b>						
Sales and Use Tax	88,190	89,084	93,098	4,014	5.6%	4.51%
Lottery	8,359	8,474	8,647	173	3.4%	2.04%
Contractor's Excise Tax	11,588	10,683	10,240	(443)	-11.6%	-4.14%
Insurance Company Tax	14,908	16,305	14,942	(1,363) <sup>1</sup>	0.2%	-8.36%
Unclaimed Property	(1,650)	(877)	(2,100)	(1,223) <sup>2</sup>	27.3%	-139.50%
Licenses Permits and Fees	735	778	694	(84)	-5.6%	-10.84%
Tobacco Taxes	7,223	5,571	5,811	240	-19.5%	4.31%
Trust Funds	23,213	24,593	24,593	0	5.9%	0.00%
Net Transfers In	6,277	8,764	7,920	(844)	26.2%	-9.63%
Alcohol Beverage Tax	11	6	11	5	3.9%	83.84%
Bank Franchise Tax	17	(44)	(459)	(416) <sup>3</sup>	-2836%	954.07%
Charges for Goods and Services	839	1,079	1,012	(67)	20.6%	-6.20%
Telecommunications Tax	0	0	0	0		
Mineral Severance Taxes	1,101	510	1,101	591	0.0%	115.70%
Sale-Leaseback	0	0	0	0	0.0%	0.00%
Investment Income and Interest	9	8	10	2	8.6%	31.67%
Alcohol 2% Wholesale Tax	159	165	201	36	26.9%	22.02%
<b>TOTAL ONGOING RECEIPTS</b>	<b>160,979</b>	<b>165,098</b>	<b>165,721</b>	<b>622</b>	<b>2.9%</b>	<b>0.38%</b>

SOURCE: BFM General Fund Revenue by Source, 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-

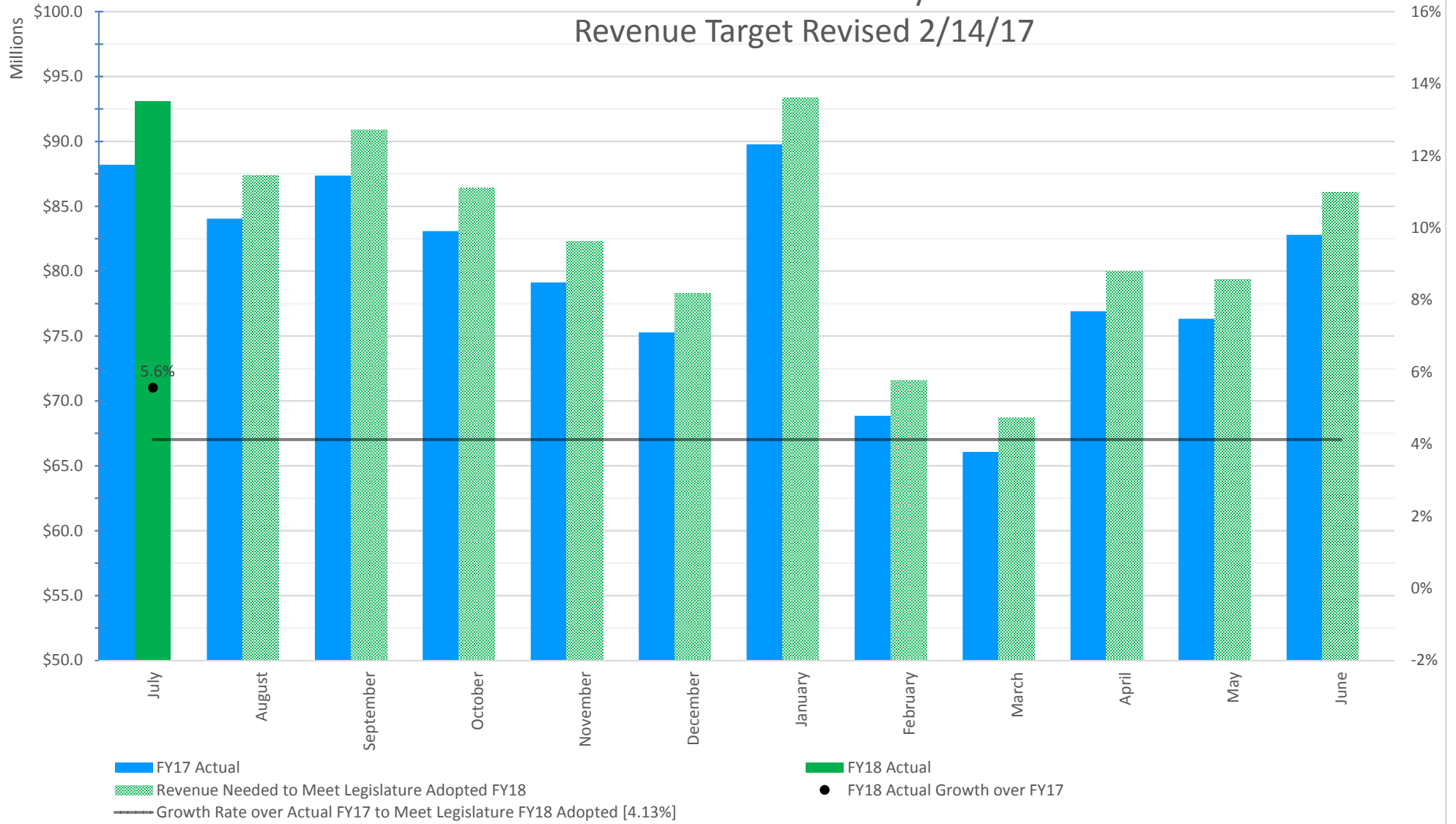
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## Sales and Use Tax Monthly Revenue

### 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