STATE GENERAL FUND RECEIPTS
FY17 - Year to Date through September
(in thousands of dollars, except where noted)

	FY16 YTD Actual	FY17 YTD Legislature Target	FY17 YTD Actual	Difference	FY17 YTD Actual % Change from: FY16 YTD Actual	FY17 YTD Actual % Change from: FY17 YTD Legislature Target
ONGOING RECEIPTS						
Sales and Use Tax	238,414	270,908	259,578	(11,329) *1*	8.9%	-4.2%
Lottery	24,473	24,974	25,520	546	4.3%	2.2%
Contractor's Excise Tax	30,236	31,826	35,453	3,627	17.3%	11.4%
Insurance Company Tax	18,188	18,734	19,679	945	8.2%	5.0%
Unclaimed Property	(2,110)	(2,982)	(4,464)	(1,483) *2*	-111.6%	-49.7%
Licenses Permits and Fees	2,052	2,225	2,014	(212)	-1.9%	-9.5%
Tobacco Taxes	19,638	15,273	17,363	2,090	-11.6%	13.7%
Trust Funds	21,711	23,213	23,213	0	6.9%	0.0%
Net Transfers In	8,685	7,995	8,330	335	-4.1%	4.2%
Alcohol Beverage Tax	30	5	37	32	22.7%	606.2%
Bank Franchise Tax	3,043	299 *3*	282	(17)	-90.7%	-5.7%
Charges for Goods and Services	2,458	3,217	2,930	(287)	19.2%	-8.9%
Telecommunications Tax	1,037	941	927	(14)	-10.6%	-1.4%
Mineral Severance Taxes	719	505	1,363	858	89.5%	169.8%
Sale-Leaseback	0	0	0	0	0.0%	0.0%
Investment Income and Interest	5,331	4,820	6,082	1,262	14.1%	26.2%
Alcohol 2% Wholesale Tax	467	473	541	68	15.9%	14.4%
TOTAL ONGOING RECEIPTS	**374,373**	**402,427**	**398,848**	**(3,579)**	**6.5%**	**-0.89%**

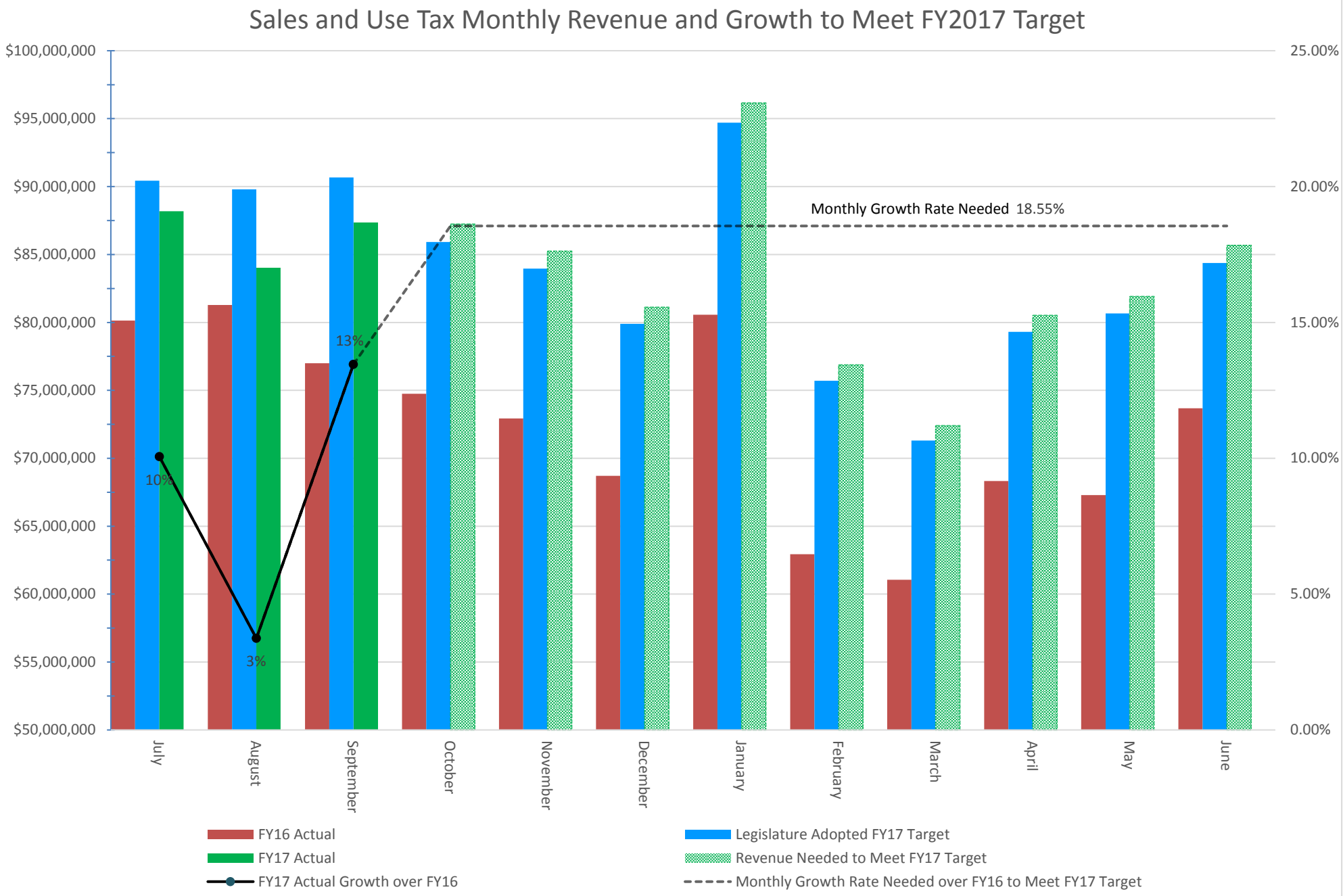
SOURCE: BFM General Fund Revenue by Source - BAIE0102, DoR Monthly Statistical Report

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 negative variance of $11.3M from FY17 YTD target, which is 4.2% lower than the target; however the FY17 YTD is 8.9% higher than FY16 YTD. 11.1% of the increase can be attributed to the half cent increase making the year over year percent change from FY16 a negative 2.1%.

2 Unclaimed Property shows a negative variance of $1.48M from FY17 YTD target due to higher than anticipated claims for unclaimed property and fewer unclaimed property receipts.

3 **Bank Franchise Tax** legislature target was adjusted to reflect SB53 changes in the timing of collections. A large percentage of the tax is expected to be reciepted in March (September if granted an extension).



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