



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

	FY17 October Actual	FY18 October Legislature Target	FY18 October Actual	Difference	FY18 Actual % Change from:	
					FY17 October Actual	FY18 Legislature Revised
ONGOING RECEIPTS						
Sales and Use Tax	83,080.9	84,948.5	85,638.5	690.0	3.1%	0.8%
Lottery	8,569.5	8,888.6	9,512.2	623.6	11.0%	7.0%
Contractor's Excise Tax	11,009.6	11,535.4	10,405.5	(1,129.9)	-5.5%	-9.8%
Insurance Company Tax	14,876.9	16,946.0	16,389.9	(556.1)	10.2%	-3.3%
Unclaimed Property	4,924.4	5,814.4	(1,205.0)	(7,019.4) ¹	-124.5%	120.7%
Licenses Permits and Fees	9,732.2	9,665.2	10,309.2	644.0	5.9%	6.7%
Tobacco Taxes	5,088.8	4,634.5	3,831.2	(803.2)	-24.7%	-17.3%
Trust Funds	0.0	0.0	0.0	0.0	0.0%	0.0%
Net Transfers In	1,320.8	1,057.5	1,699.9	642.5	28.7%	60.8%
Alcohol Beverage Tax	2,389.1	1,700.5	2,264.7	564.2	-5.2%	33.2%
Bank Franchise Tax	237.5	177.0	176.2	(0.7)	-25.8%	-0.4%
Charges for Goods and Services	1,550.9	1,672.9	1,262.8	(410.1)	-18.6%	-24.5%
Telecommunications Tax	519.3	459.2	392.2	(67.0)	0.0%	0.0%
Mineral Severance Taxes	22.3	686.5	1,663.2	976.7	7353.5%	142.3%
Sale-Leaseback	0.0	0.0	0.0	0.0	0.0%	0.0%
Investment Income and Interest	6.0	5.0	14.0	9.0	132.7%	182.2%
Alcohol 2% Wholesale Tax	168.8	190.0	164.8	(25.1)	-2.4%	-13.2%
TOTAL ONGOING RECEIPTS	143,497.1	148,381.2	142,519.6	(5,861.6)	-0.7%	-3.95%
ONE-TIME RECEIPTS						
Antitrust Settlement Case			448	448 ²		
TOTAL ONE-TIME RECEIPTS	0	0	448	448		
GRAND TOTAL RECEIPTS	143,497	148,381	142,968	(5,413.2)	-0.4%	-3.65%

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 **Unclaimed Property** shows a negative variance of \$7M from the monthly target due to less revenue and more claims than expected.

² **One-time receipts** shows a positive amount of \$448k for an antitrust settlement case regarding Provigil. The State's share of the settlement was \$548k, the general fund received 448k, with 100k going to the antitrust special revenue fund for expenses awarded to the case.

STATE GENERAL FUND RECEIPTS
FY18 - Year to Date through October
(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
ONGOING RECEIPTS						
Sales and Use Tax	342,669	351,848	350,453	(1,395)	2.3%	-0.40%
Lottery	34,089	35,282	36,205	923	6.2%	2.62%
Contractor's Excise Tax	46,463	44,343	43,086	(1,257)	-7.3%	-2.84%
Insurance Company Tax	34,556	37,493	36,489	(1,003)	5.6%	-2.68%
Unclaimed Property	(6,333)	1,929	(3,820)	(5,749) ¹	39.7%	-298.06%
Licenses Permits and Fees	11,746	11,825	12,389	564	5.5%	4.77%
Tobacco Taxes	22,452	20,250	21,337	1,088	-5.0%	5.37%
Trust Funds	23,213	24,593	24,593	0	5.9%	0.00%
Net Transfers In	9,651	11,088	10,723	(365)	11.1%	-3.29%
Alcohol Beverage Tax	2,426	1,710	2,300	590	-5.2%	34.50%
Bank Franchise Tax	519	387	480	93	-8%	23.92%
Charges for Goods and Services	4,481	4,548	4,722	174	5.4%	3.83%
Telecommunications Tax	1,389	1,347	1,215	(132)		
Mineral Severance Taxes	1,385	2,083	3,061	978	120.9%	46.95%
Sale-Leaseback	0	0	0	0	0.0%	0.00%
Investment Income and Interest	6,088	5,019	5,789	770	-4.9%	15.34%
Alcohol 2% Wholesale Tax	710	716	703	(12)	-1.0%	-1.70%
TOTAL ONGOING RECEIPTS	535,505	554,459	549,725	(4,734)	2.7%	-0.85%
ONE-TIME RECEIPTS						
Antitrust Settlement Case			448	448 ²		
TOTAL ONE-TIME RECEIPTS	0	0	448	448		
GRAND TOTAL RECEIPTS	535,505	554,459	550,173	(4,286)	2.7%	-0.77%

SOURCE: BFM General Fund Revenue by Source, DOR Monthly Statistical Report

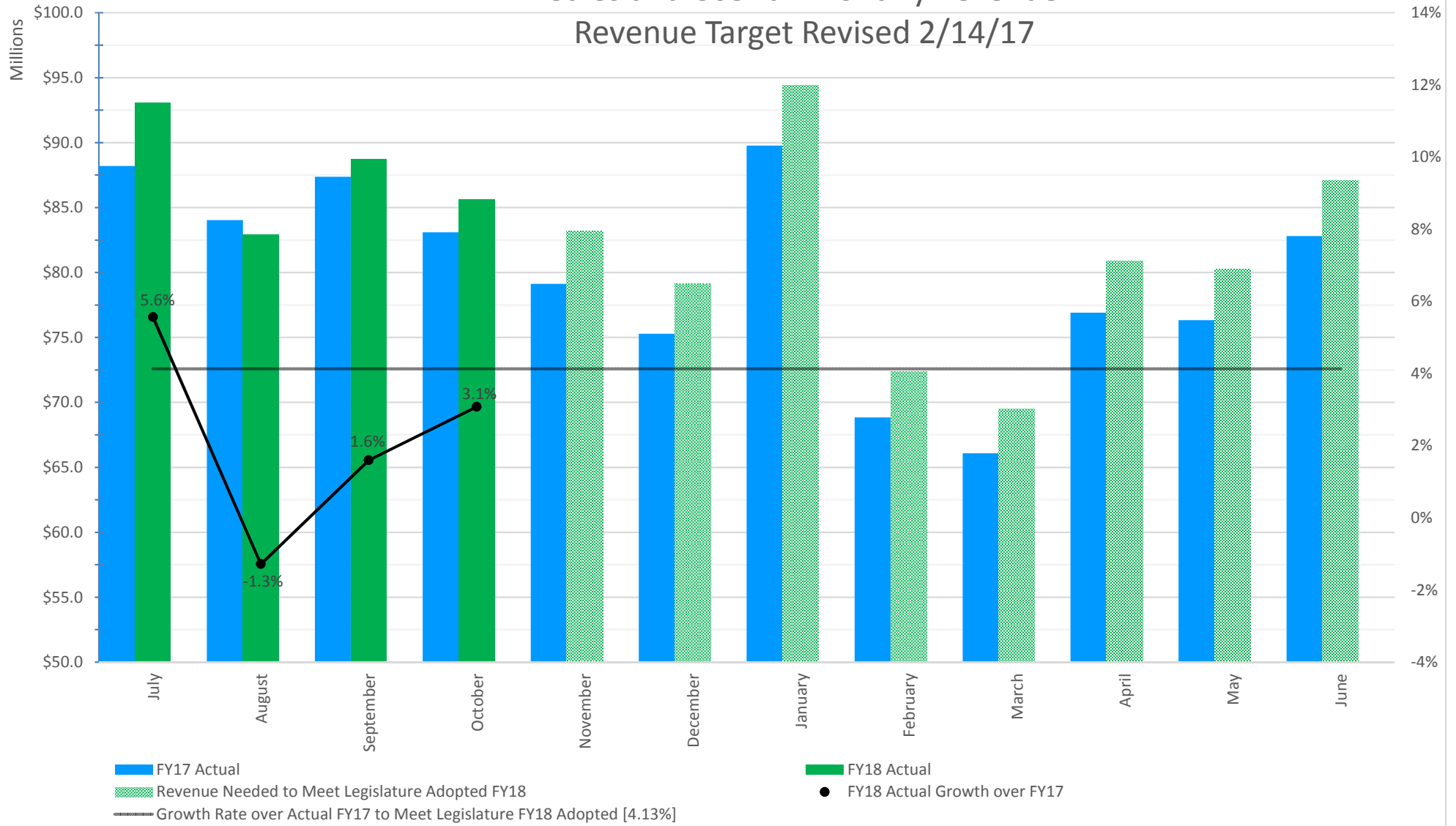
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Sales and Use Tax Monthly Revenue

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