

**STATE GENERAL FUND RECEIPTS**  
**FY18 - May General Fund Revenues**  
(in thousands of dollars, except where noted)  
Revenue Target Revised 2/13/18

	FY17 May Actual	FY18 May Legislature Target	FY18 May Actual	Difference	FY18 Actual % Change from: FY17 May Actual	FY18 Legislature Revised
<b>ONGOING RECEIPTS</b>						
Sales and Use Tax	76,325.9	79,998.7	75,434.3	(4,564.4)	-1.2%	-5.7%
Lottery	8,757.6	9,145.8	9,366.4	220.6	7.0%	2.4%
Contractor's Excise Tax	6,221.3	6,282.2	6,600.2	318.0	6.1%	5.1%
Insurance Company Tax	3,996.4	4,645.8	7,887.7	3,241.9	97.4%	69.8%
Unclaimed Property	(705.3)	676.2	(945.0)	(1,621.2)	-34.0%	-239.8%
Licenses Permits and Fees	888.6	869.7	643.5	(226.3)	-27.6%	-26.0%
Tobacco Taxes	5,674.9	4,791.7	6,361.2	1,569.5	12.1%	32.8%
Trust Funds	11,981.7	0.0	0.0	0.0	0.0%	0.0%
Net Transfers In	2,401.1	2,398.6	1,956.5	(442.1)	-18.5%	-18.4%
Alcohol Beverage Tax	13.3	2.8	1,383.4	1,380.6	10339.8%	48661%
Bank Franchise Tax	271.7	168.3	320.5	152.2	17.9%	90.4%
Charges for Goods and Services	1,343.9	1,259.0	1,301.4	42.4	-3.2%	3.4%
Telecommunications Tax	490.3	395.0	434.8	39.8	-11.3%	10.1%
Mineral Severance Taxes	304.0	996.9	1,084.5	87.7	256.8%	8.8%
Sale-Leaseback	0.0	0.0	0.0	0.0	0.0%	0.0%
Investment Income and Interest	64.6	61.3	52.7	(8.5)	-18.4%	-13.9%
Alcohol 2% Wholesale Tax	158.2	303.5	294.8	(8.7)	86.3%	-2.9%
<b>TOTAL ONGOING RECEIPTS</b>	<b>118,188.1</b>	<b>111,995.5</b>	<b>112,176.8</b>	<b>181.3</b>	<b>-5.1%</b>	<b>0.16%</b>

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 positive amount of \$3.2M from the FY18 target due to increases in insurance premiums.

**2 Alcohol Beverage** shows a positive amount of \$1.38M from the FY18 target due to timing of receipts.

**STATE GENERAL FUND RECEIPTS**  
**FY18 - Year to Date through May**  
(in thousands of dollars, except where noted)  
**Revenue Target Revised 2/13/18**



	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	874,962	914,303	909,809	(4,494)	3.98%	-0.49%
Lottery	97,138	99,955	100,648	692	3.6%	0.69%
Contractor's Excise Tax	99,531	99,195	99,846	651	0.3%	0.66%
Insurance Company Tax	84,809	88,533	92,182	3,648	8.7%	4.12%
Unclaimed Property	46,200	51,577	44,798	(6,779) 1	-3.0%	-13.14%
Licenses Permits and Fees	47,779	49,749	50,273	523	5.2%	1.05%
Tobacco Taxes	51,131	49,392	48,680	(713)	-4.8%	-1.44%
Trust Funds	35,195	24,593	24,593	0	-30.1%	0.00%
Net Transfers In	17,501	19,710	18,577	(1,133)	6.1%	-5.75%
Alcohol Beverage Tax	6,014	6,106	5,969	(137)	-0.7%	-2.24%
Bank Franchise Tax	14,511	8,987	13,501	4,514	-7%	50.23%
Charges for Goods and Services	13,051	14,747	14,213	(533)	8.9%	-3.62%
Telecommunications Tax	4,529	3,928	4,032	104	-11.0%	2.64%
Mineral Severance Taxes	8,968	6,762	6,603	(160)	-26.4%	-2.36%
Sale-Leaseback	4,139	0	0	0	0.0%	0.00%
Investment Income and Interest	6,271	5,949	5,942	(6)	-5.2%	-0.11%
Alcohol 2% Wholesale Tax	1,839	2,028	1,859	(169)	1.1%	-8.33%
TOTAL ONGOING RECEIPTS	1,413,566	1,445,514	1,441,524	(3,990)	2.0%	-0.28%
ONE-TIME RECEIPTS						
Antitrust Settlement Case			448	448 2		
TOTAL ONE-TIME RECEIPTS	0	0	448	448		
GRAND TOTAL RECEIPTS	1,413,566	1,445,514	1,441,973	(3,542)	2.0%	-0.25%

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

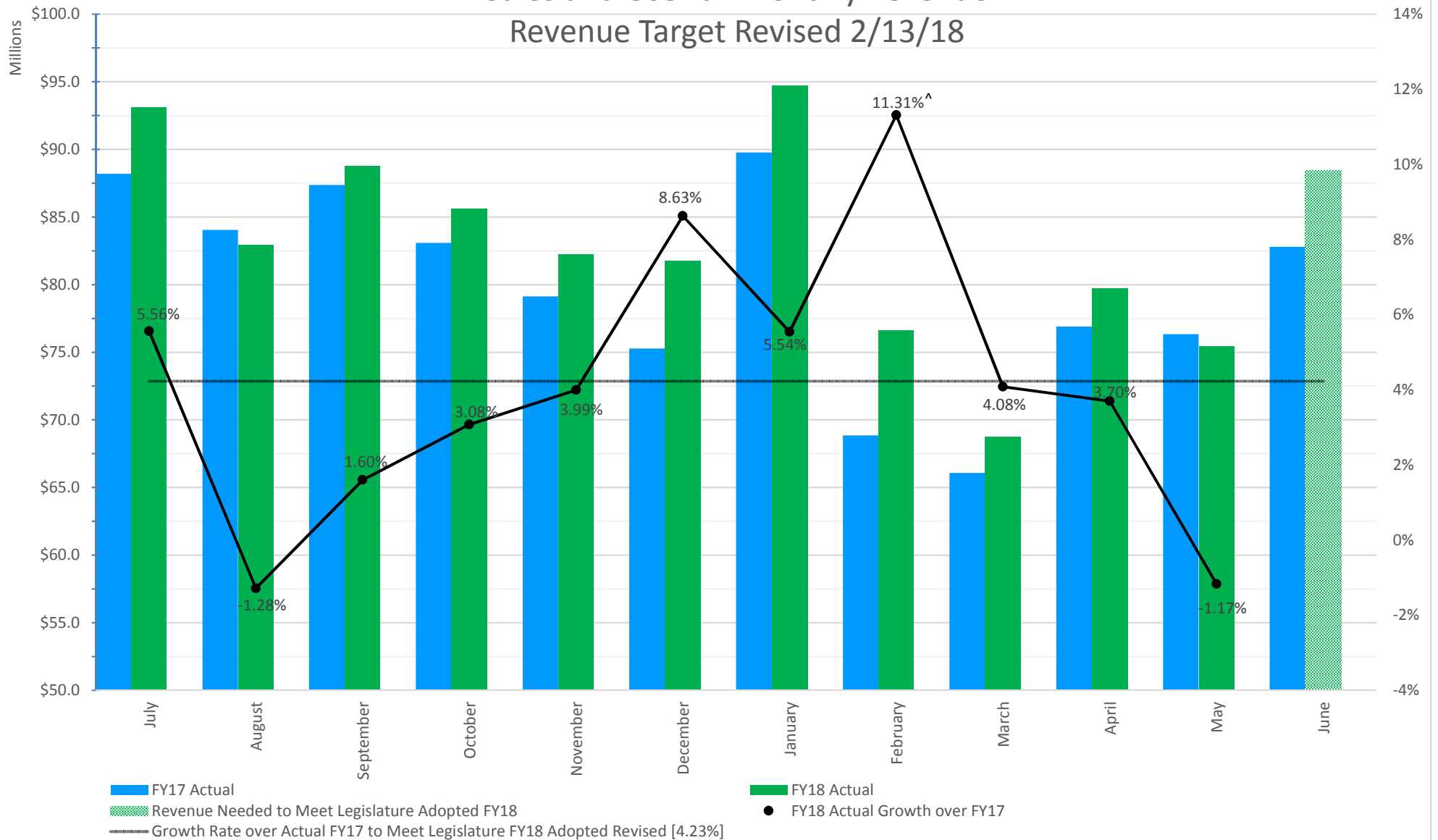
NOTE: Details may not add to totals due to rounding; values less than 1,000 are disregarded in calculating percentages. Transfers In excludes 1-time transfers.

**1 Unclaimed Property** show a negative amount of **\$6.8M** from the FY18 YTD target due a federal audit of one of the major payers.

**2 One-time receipts** show 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 relating to the case.

## Sales and Use Tax Monthly Revenue

### Revenue Target Revised 2/13/18



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

^February includes a one-time payment of \$3.3M.