

STATE GENERAL FUND RECEIPTS
FY17 - Year to Date through November
(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 Legislature Target
ONGOING RECEIPTS						
Sales and Use Tax	386,083	440,782	421,784	(18,998) ¹	9.2%	-4.3%
Lottery	43,154	42,323	43,984	1,661	1.9%	3.9%
Contractor's Excise Tax	50,487	54,751	57,120	2,369	13.1%	4.3%
Insurance Company Tax	36,709	37,765	39,669	1,904	8.1%	5.0%
Unclaimed Property	63,940	60,886	60,537	(349) ²	-5.3%	-0.6%
Licenses Permits and Fees	11,585	13,386	12,636	(750)	9.1%	-5.6%
Tobacco Taxes	29,276	24,107	27,562	3,455	-5.9%	14.3%
Trust Funds	21,711	23,213	23,213	0	6.9%	0.0%
Net Transfers In	10,256	10,172	10,365	192	1.1%	1.9%
Alcohol Beverage Tax	3,321	2,039	2,459	420	-25.9%	20.6%
Bank Franchise Tax	4,179	321 ³	488	167	-88.3%	52.0%
Charges for Goods and Services	4,287	5,718	5,858	140	36.6%	2.5%
Telecommunications Tax	2,083	1,968	1,865	(103)	-10.5%	-5.2%
Mineral Severance Taxes	2,885	3,220	4,994	1,774	73.1%	55.1%
Sale-Leaseback	0	0	0	0	0.0%	0.0%
Investment Income and Interest	5,385	4,820	6,102	1,282	13.3%	26.6%
Alcohol 2% Wholesale Tax	547	751	863	112	57.9%	14.9%
TOTAL ONGOING RECEIPTS	675,887	726,222	719,499	(6,723)	6.5%	-0.93%

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

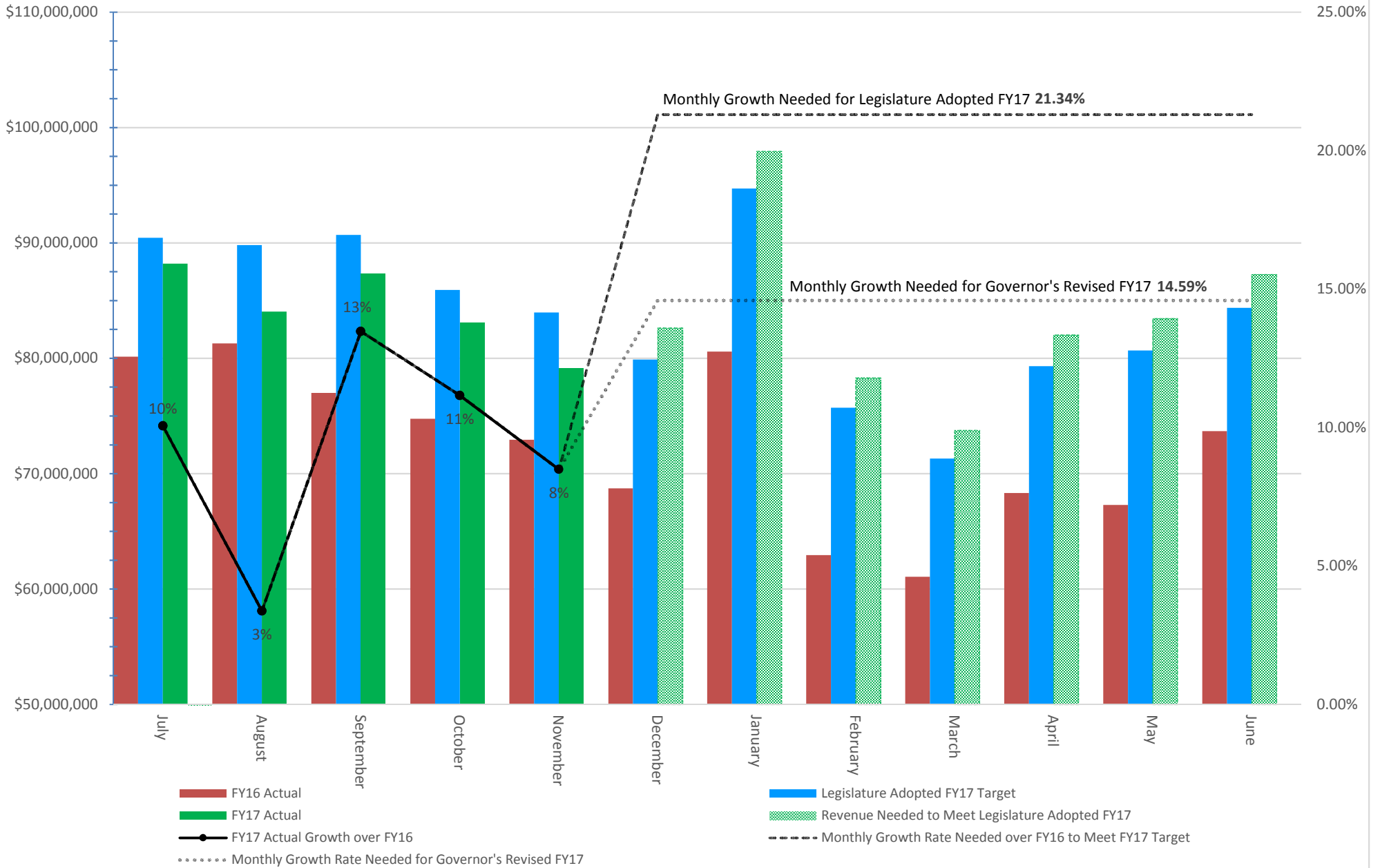
NOTE: Details may not add to totals due to rounding; values less than 1,000 are disregarded in calculating percentages. Transfers In excludes 1-time transfers.

¹ **Sales and Use Tax** shows a negative variance of \$18.99M from FY17 YTD target, which is 4.3% lower than the target; however the FY17 YTD is 9.2% 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 1.9%.

² **Unclaimed Property** shows a negative variance of \$349,000 from FY17 YTD target due to higher than anticipated claims for unclaimed property, fewer unclaimed property receipts and excludes \$7.52M in one-time unclaimed property from stock sales.

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 recieved in March 2017 (September 2017 if granted an extension).

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



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