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
ONGOING RECEIPTS							
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	1	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	2	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%
TOTAL ONGOING RECEIPTS	**118,188.1**	**111,995.5**	**112,176.8**	**181.3**		**-5.1%**	**0.16%**

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

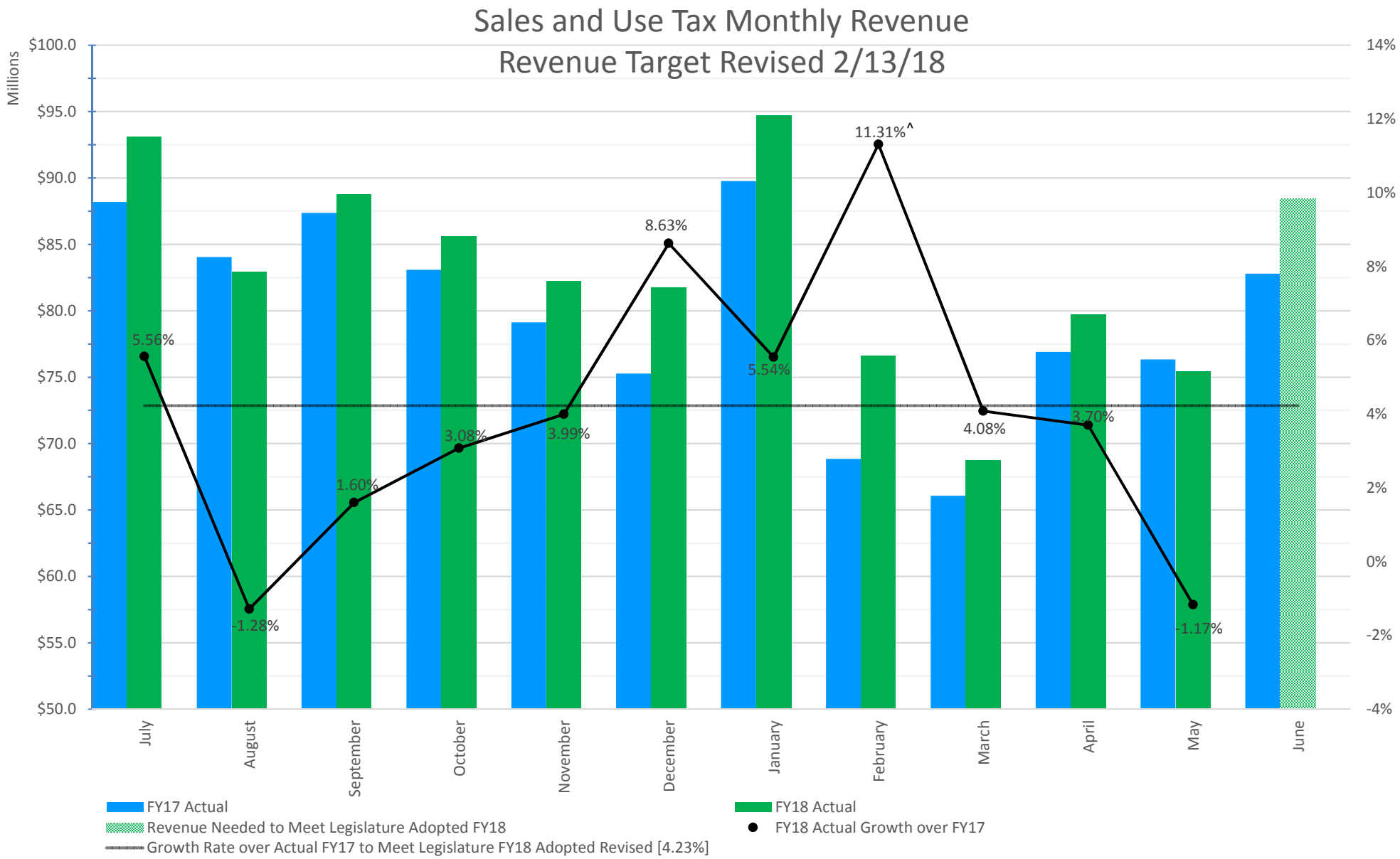
	FY17 YTD Actual	FY18 YTD Legislature Revised Target	FY18 YTD Actual	Dollar Change	FY18 YTD Actual % Change from: FY17 YTD Actual	FY18 YTD Actual % Change from: FY18 YTD Legislature Revised Target
ONGOING RECEIPTS						
Sales and Use Tax	874,962	914,303	909,809	(4,494)	3.98%	-0.49%
Lottery	97,138	99,955	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.



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.