

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

					<u>FY17 YTD Actual</u> <u>% Change from:</u>	
	<u>FY16 YTD</u> <u>Actual</u>	<u>FY17 YTD</u> <u>Legis. Adopted</u>	<u>FY17 YTD</u> <u>Actual</u>	<u>Difference</u>	<u>FY16 YTD</u> <u>Actual</u>	<u>FY17 YTD</u> <u>Leg. Adopted</u>
<b>ONGOING RECEIPTS</b>						
Sales and Use Tax	80,130	91,097	88,190	(2,907) <sup>1</sup>	10.1%	-3.2%
Lottery	7,799	8,304	8,359	55	7.2%	0.7%
Contractor's Excise Tax	10,070	10,454	11,588	1,134	15.1%	10.8%
Insurance Company Tax	15,820	14,665	14,908	244	-5.8%	1.7%
Unclaimed Property	(490)	(336)	(1,650)	(1,314)	236.7%	390.7%
Licenses Permits and Fees	823	789	735	(54)	-10.8%	-6.8%
Tobacco Taxes	8,568	5,293	7,223	1,930	-15.7%	36.5%
Trust Funds	21,711	22,586	23,213	627	6.9%	2.8%
Net Transfers In	6,471	6,544	6,277	(267)	-3.0%	-4.1%
Alcohol Beverage Tax	25	5	11	6	-58.1%	124.4%
Bank Franchise Tax	2,147	2,493	17	(2,476)	-99.2%	-99.3%
Charges for Goods and Services	916	1,177	839	(338)	-8.3%	-28.7%
Telecommunications Tax	0	0	0	0		
Mineral Severance Taxes	504	260	1,101	841	118.4%	323.8%
Sale-Leaseback	0	0	0	0		
Investment Income and Interest	0	0	9	9		
Alcohol 2% Wholesale Tax	76	151	159	7	109.2%	4.9%
Property Tax Reduction Fund		na	na			
<b>TOTAL ONGOING RECEIPTS</b>	<u><b>154,570</b></u>	<u><b>163,481</b></u>	<u><b>160,979</b></u>	<u><b>(2,503)</b></u>	<u><b>4.1%</b></u>	<u><b>-1.5%</b></u>

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.

<sup>1</sup> **Sales and Use Tax** shows a negative variance from the estimate of \$3.9M which is 8.8% higher than FY16 Actuals and 4.3% lower than the FY17 estimate.