



**STATE GENERAL FUND RECEIPTS**  
**FY19 - July General Fund Revenues**  
 (in thousands of dollars, except where noted)  
 Revenue Target Revised 2/13/18

	FY18 July Actual	FY19 July Legislature Target	FY19 July Actual	Difference	FY19 Actual % Change from:	
					FY18 July Actual	FY19 Legislature Target
<b>ONGOING RECEIPTS</b>						
Sales and Use Tax	93,097.7	96,835.2	97,919.9	1,084.7	5.2%	1.1%
Lottery	8,646.5	8,913.5	8,893.9	(19.5)	2.9%	-0.2%
Contractor's Excise Tax	10,240.4	10,910.2	11,709.7	799.5 <sup>1</sup>	14.3%	7.3%
Insurance Company Tax	14,941.8	15,777.7	17,096.0	1,318.3	14.4%	8.4%
Unclaimed Property	(2,100.0)	(1,547.9)	(565.0)	982.9	73.1%	63.5%
Licenses Permits and Fees	693.9	811.2	854.4	43.2	23.1%	5.3%
Tobacco Taxes	5,811.1	5,707.3	5,491.5	(215.8)	-5.5%	-3.8%
Trust Funds	24,592.6	25,845.1	25,845.1	0.0	0.0%	0.0%
Net Transfers In	7,920.3	7,828.7	8,262.6	433.8	4.3%	5.5%
Alcohol Beverage Tax	10.9	15.0	34.1	19.1	212.1%	127%
Bank Franchise Tax	(459.2)	0.0	53.3	53.3	111.6%	
Charges for Goods and Services	1,012.1	1,126.3	1,488.3	362.0	47.0%	32.1%
Telecommunications Tax	0.0	0.0	0.0	0.0		
Mineral Severance Taxes	1,101.0	694.5	1,467.5	773.0	33.3%	111.3%
Investment Income and Interest	10.1	9.4	3.6	(5.9)	-64.7%	-62.4%
Alcohol 2% Wholesale Tax	201.4	177.6	195.9	18.3	-2.8%	10.3%
<b>TOTAL ONGOING RECEIPTS</b>	<b>165,720.7</b>	<b>173,103.7</b>	<b>178,750.7</b>	<b>5,647.0</b>	<b>7.9%</b>	<b>3.26%</b>

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

<sup>1</sup> **Contractor's Excise Tax** shows a positive 14.3% increase from the FY18 July actual, which is likely due to the change in the Building SD Fund as well as increased construction activity.

**FY19 - Year to Date through July**  
**(in thousands of dollars, except where noted)**  
**Revenue Target 2/13/18**

					<b>FY19 YTD Actual</b>	
					<b>% Change from:</b>	
	<b>FY18 YTD</b>	<b>FY19 YTD</b>	<b>FY19 YTD</b>	<b>Dollar</b>	<b>FY18</b>	<b>FY19 YTD</b>
	<b>Actual</b>	<b>Legislature</b>	<b>Actual</b>	<b>Change</b>	<b>YTD</b>	<b>Legislature</b>
		<b>Target</b>			<b>Actual</b>	<b>Target</b>
<b>ONGOING RECEIPTS</b>						
Sales and Use Tax	93,098	96,835	97,920	1,085	5.2%	1.1%
Lottery	8,647	8,913	8,894	(20)	2.9%	-0.2%
Contractor's Excise Tax	10,240	10,910	11,710	799 <sup>1</sup>	14.3%	7.3%
Insurance Company Tax	14,942	15,778	17,096	1,318	14.4%	8.4%
Unclaimed Property	(2,100)	(1,548)	(565)	983	73.1%	63.5%
Licenses Permits and Fees	694	811	854	43	23.1%	5.3%
Tobacco Taxes	5,811	5,707	5,491	(216)	-5.5%	-3.8%
Trust Funds	24,593	25,845	25,845	0	5.1%	0.0%
Net Transfers In	7,920	7,829	8,263	434	4.3%	5.5%
Alcohol Beverage Tax	11	15	34	19	212.1%	127.5%
Bank Franchise Tax	(459)	0	53	53	111.6%	
Charges for Goods and Services	1,012	1,126	1,488	362	47.0%	32.1%
Telecommunications Tax	0	0	0	0		
Mineral Severance Taxes	1,101	694	1,468	773	33.3%	111.3%
Investment Income and Interest	10	9	4	(6)	-64.7%	-62.4%
Alcohol 2% Wholesale Tax	201	178	196	18	-2.8%	10.3%
<b>TOTAL ONGOING RECEIPTS</b>	<b>165,721</b>	<b>173,104</b>	<b>178,751</b>	<b>5,647</b>	<b>7.9%</b>	<b>3.26%</b>

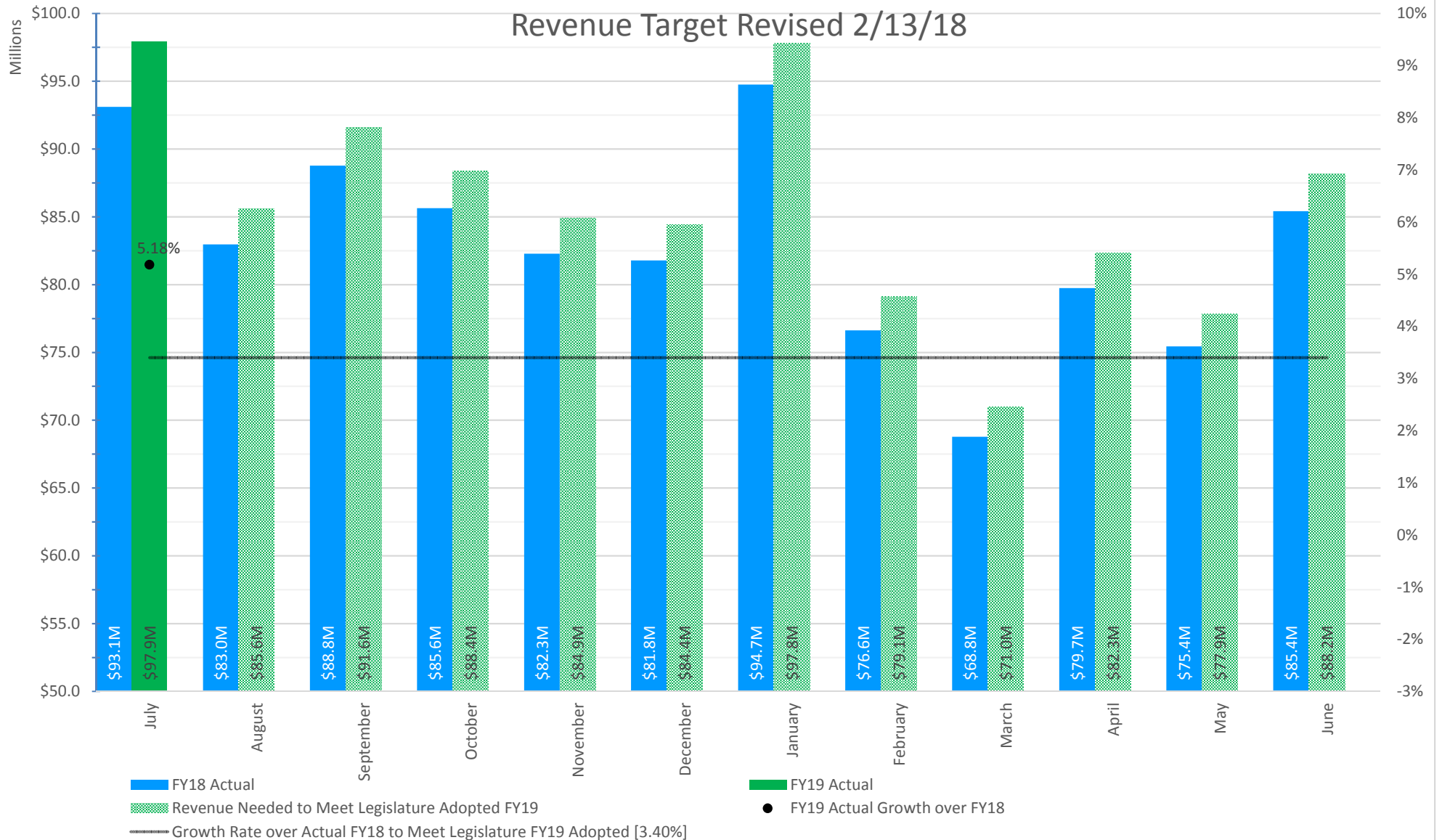
SOURCE: BFM General Fund Revenue by Source, DOR Monthly Statistical Report

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

<sup>1</sup> **Contractor's Excise Tax** shows a positive 14.3% increase from the FY18 July actual, which is likely due to the change in the Building SD Fund as well as increased construction activity.

## 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 FY18 includes a one-time payment of \$3.3M.