



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

	FY18 August Actual	FY19 August Legislature Target	FY19 August Actual	Difference	FY19 Actual % Change from:	
					FY18 August Actual	FY19 Legislature Target
ONGOING RECEIPTS						
Sales and Use Tax	82,954.7	87,784.6	90,432.9	2,648.3	9.0%	3.0%
Lottery	8,866.8	9,047.6	9,148.6	101.1	3.2%	1.1%
Contractor's Excise Tax	9,173.1	10,907.2	10,188.1	(719.1)	11.1%	-6.6%
Insurance Company Tax	4,666.6	3,939.3	2,465.1	(1,474.2) ¹	-47.2%	-37.4%
Unclaimed Property	(800.0)	(1,776.2)	(920.0)	856.2	-15.0%	48.2%
Licenses Permits and Fees	771.3	793.2	861.5	68.3	11.7%	8.6%
Tobacco Taxes	6,057.6	5,354.6	5,566.3	211.7	-8.1%	4.0%
Trust Funds	0.0	0.0	0.0	0.0	0.0%	0.0%
Net Transfers In	769.6	1,447.8	933.4	(514.4)	21.3%	-35.5%
Alcohol Beverage Tax	23.9	15.0	0.2	(14.8) ²	-99.2%	-99%
Bank Franchise Tax	558.2	151.6	16.4	(135.2) ³	-97.1%	-89%
Charges for Goods and Services	1,437.7	884.2	1,173.0	288.8	-18.4%	32.7%
Telecommunications Tax	471.2	348.8	481.2	132.4	2.1%	38.0%
Mineral Severance Taxes	296.8	889.1	267.2	(621.8)	-10.0%	-69.9%
Investment Income and Interest	5,757.7	5,752.1	5,805.1	53.0	0.8%	0.9%
Alcohol 2% Wholesale Tax	205.8	187.0	222.4	35.4	8.1%	18.9%
TOTAL ONGOING RECEIPTS	121,211.1	125,725.7	126,641.5	915.7	4.5%	0.73%

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. The Legislature target is calculated on how the LRC tracks current revenues.

1 Insurance Company Tax shows a negative 47.2% decrease from the FY18 August actual, which is likely because of timing. The YTD difference is not significant.

2 Alcohol Beverage Tax shows a negative 99.2% decrease from the FY18 August actual, which is likely because of timing. The YTD difference is not significant.

3 Bank Franchise Tax shows a negative 97.0% decrease from the FY18 August actual, which is because of a large payment and refund in the first two months of the prior fiscal year. The YTD difference is not significant.

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

					FY19 YTD Actual	
					% Change from:	
	FY18 YTD	FY19 YTD	FY19 YTD	Dollar	FY18	FY19 YTD
	Actual	Legislature	Actual	Change	YTD	Legislature
		Target			Actual	Target
ONGOING RECEIPTS						
Sales and Use Tax	176,052	184,620	188,353	3,733	7.0%	2.0%
Lottery	17,513	17,961	18,043	82	3.0%	0.5%
Contractor's Excise Tax	19,414	21,817	21,898	80	12.8%	0.4%
Insurance Company Tax	19,608	19,717	19,561	(156)	-0.2%	-0.8%
Unclaimed Property	(2,900)	(3,324)	(1,485)	1,839 ¹	48.8%	55.3%
Licenses Permits and Fees	1,465	1,604	1,716	112	17.1%	7.0%
Tobacco Taxes	11,869	11,062	11,058	(4)	-6.8%	0.0%
Trust Funds	24,593	25,845	25,845	0	5.1%	0.0%
Net Transfers In	8,690	9,277	9,196	(81)	5.8%	-0.9%
Alcohol Beverage Tax	35	30	34	4	-1.6%	14.4%
Bank Franchise Tax	99	152	70	(82)	-29.6%	-54.0%
Charges for Goods and Services	2,450	2,010	2,661	651	8.6%	32.4%
Telecommunications Tax	435	349	481	132	10.7%	38.0%
Mineral Severance Taxes	1,398	1,584	1,735	151	24.1%	9.5%
Investment Income and Interest	5,768	5,761	5,809	47	0.7%	0.8%
Alcohol 2% Wholesale Tax	407	365	418	54	2.7%	14.7%
TOTAL ONGOING RECEIPTS	286,895	298,829	305,392	6,563	6.4%	2.20%

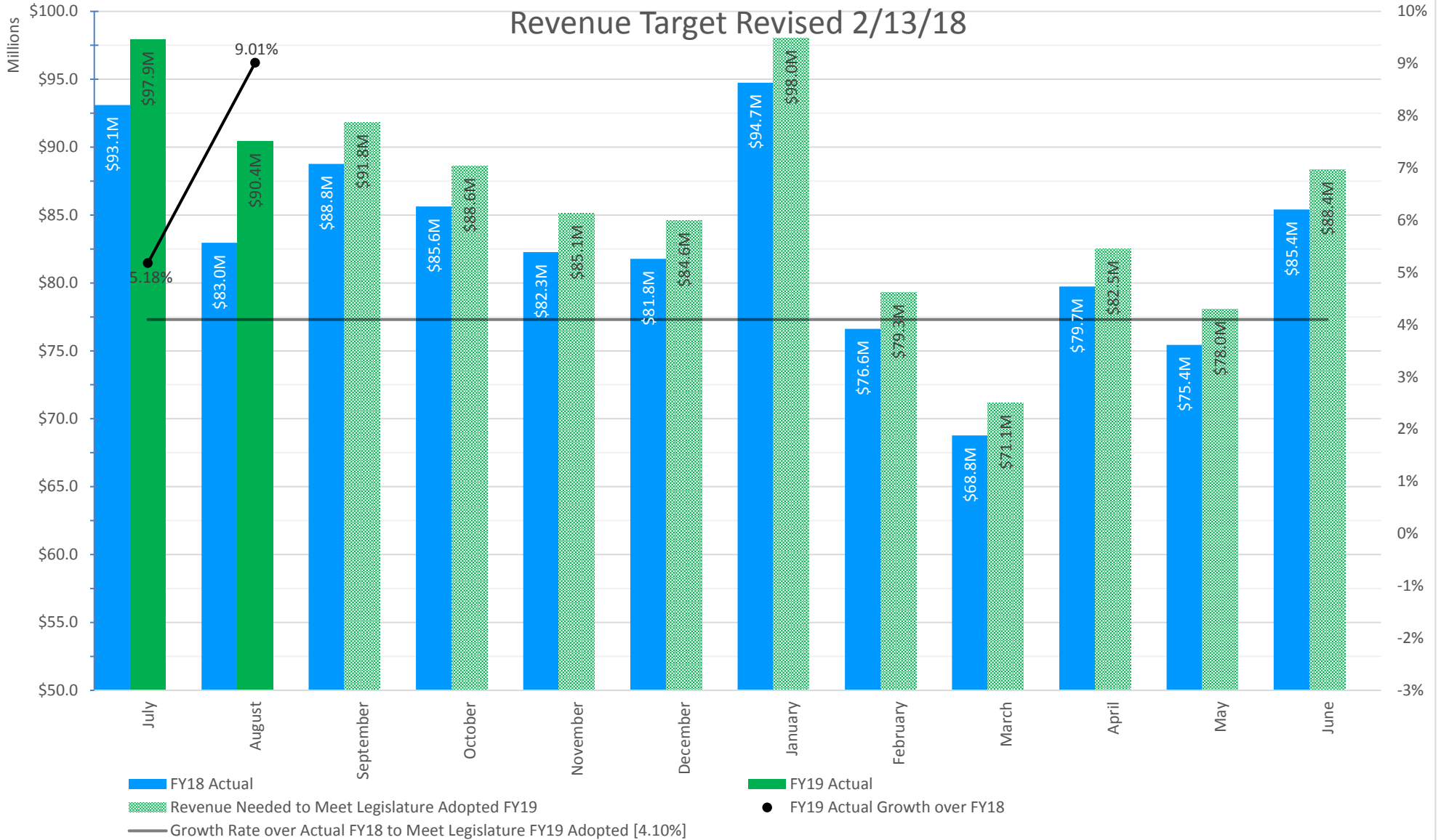
SOURCE: BFM General Fund Revenue by Source, DOR Monthly Statistical Report

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. The Legislature target is calculated on how the LRC tracks current revenues.

¹ **Unclaimed Property** shows a positive 48.8% increase from the FY18 YTD actual, which is likely due to less unclaimed property claims.

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.