



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

	FY18	FY19	FY19	Difference	FY19 Actual % Change from:	
	September	September	September		FY18	FY19
	Actual	Legislature Target	Actual		September Actual	Legislature Target
ONGOING RECEIPTS						
Sales and Use Tax	88,762.1	94,496.2	95,304.7	808.6	7.4%	0.9%
Lottery	9,179.2	9,248.6	9,498.0	249.4	3.5%	2.7%
Contractor's Excise Tax	13,266.7	11,558.1	11,893.4	335.2	-10.4%	2.9%
Insurance Company Tax	490.9	253.0	612.7	359.7	24.8%	142.2%
Unclaimed Property	285.0	(357.4)	(1,060.0)	(702.6)	471.9%	-196.6%
Licenses Permits and Fees	614.7	700.0	684.8	(15.2)	11.4%	-2.2%
Tobacco Taxes	5,637.1	4,767.3	4,156.8	(610.4)	-26.3%	-12.8%
Trust Funds	0.0	0.0	0.0	0.0	0.0%	0.0%
Net Transfers In	333.2	651.3	945.0	293.7	183.6%	45.1%
Alcohol Beverage Tax	0.2	0.0	12.7	12.7	5254.5%	
Bank Franchise Tax	204.3	103.1	890.9	787.8	336.0%	764%
Charges for Goods and Services	1,009.8	992.8	932.4	(60.4)	-7.7%	-6.1%
Telecommunications Tax	455.9	341.5	416.2	74.7	-8.7%	21.9%
Mineral Severance Taxes	0.0	29.4	0.0	(29.4)		-100.0%
Investment Income and Interest	7.3	14.3	8.0	(6.4)	9.3%	-44.4%
Alcohol 2% Wholesale Tax	131.3	188.5	147.2	(41.3)	12.1%	-21.9%
TOTAL ONGOING RECEIPTS	120,377.6	122,986.6	124,442.7	1,456.1	3.4%	1.18%

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.

STATE GENERAL FUND RECEIPTS
FY19 - Year to Date through September
(in thousands of dollars, except where noted)
Revenue Target 2/13/18

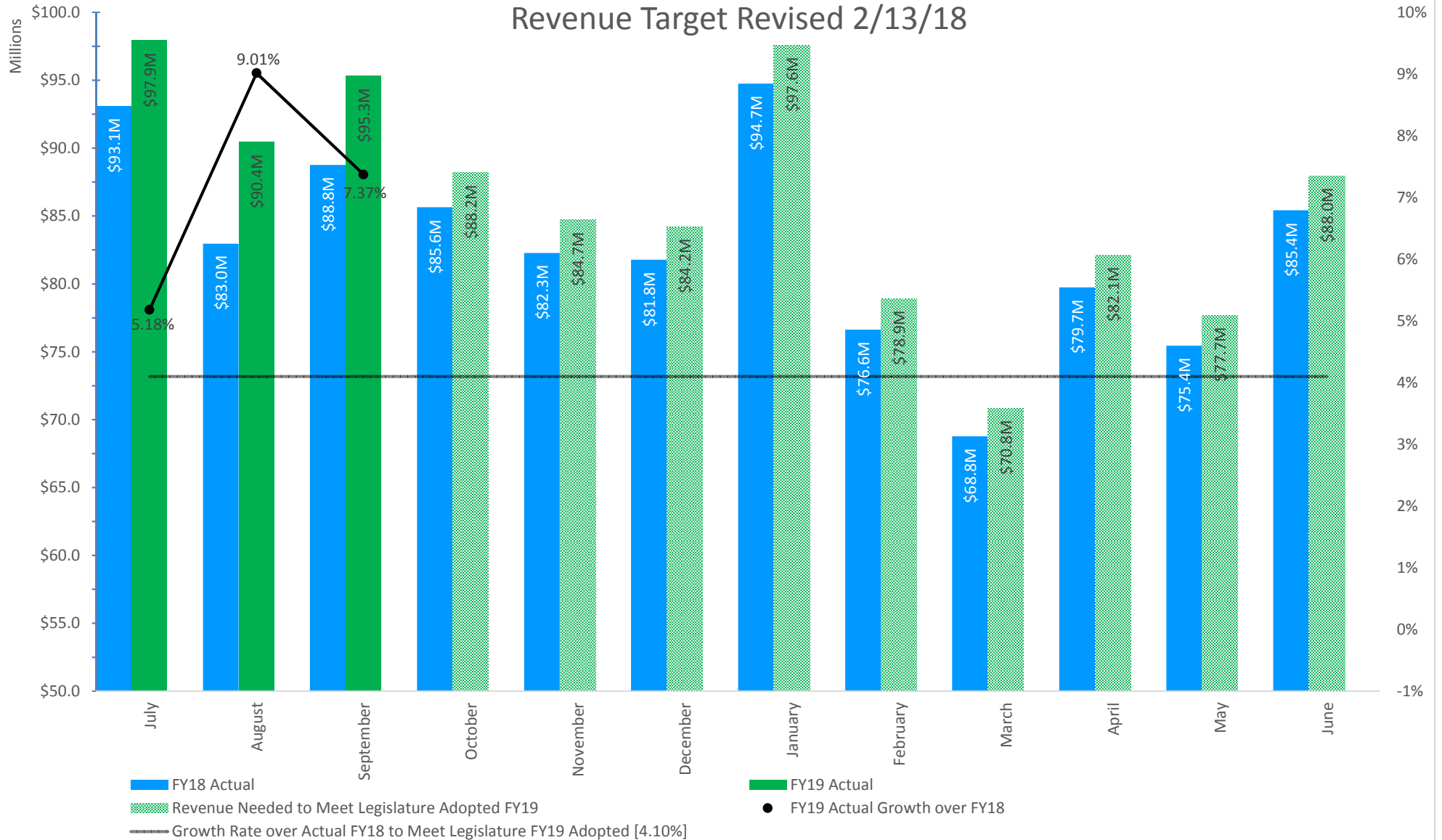


	FY18 YTD Actual	FY19 YTD Legislature Target	FY19 YTD Actual	Dollar Change	FY19 YTD Actual % Change from:	
					FY18 YTD Actual	FY19 YTD Legislature Target
ONGOING RECEIPTS						
Sales and Use Tax	264,814	279,116	283,657	4,542	7.1%	1.6%
Lottery	26,693	27,210	27,541	331	3.2%	1.2%
Contractor's Excise Tax	32,680	33,376	33,791	416	3.4%	1.2%
Insurance Company Tax	20,099	19,970	20,174	204	0.4%	1.0%
Unclaimed Property	(2,615)	(3,682)	(2,545)	1,137	2.7%	30.9%
Licenses Permits and Fees	2,080	2,304	2,401	96	15.4%	4.2%
Tobacco Taxes	17,506	15,829	15,215	(615)	-13.1%	-3.9%
Trust Funds	24,593	25,845	25,845	0	5.1%	0.0%
Net Transfers In	9,023	9,928	10,141	213	12.4%	2.1%
Alcohol Beverage Tax	35	30	47	17	33.9%	56.6%
Bank Franchise Tax	303	255	961	706	216.7%	277.1%
Charges for Goods and Services	3,460	3,003	3,594	590	3.9%	19.7%
Telecommunications Tax	823	690	897	207	9.0%	30.0%
Mineral Severance Taxes	1,398	1,613	1,735	122	24.1%	7.6%
Investment Income and Interest	5,775	5,776	5,817	41	0.7%	0.7%
Alcohol 2% Wholesale Tax	539	553	565	12	5.0%	2.2%
TOTAL ONGOING RECEIPTS	407,205	421,816	429,835	8,019	5.6%	1.90%

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.

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.