



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

	FY18 October Actual	FY19 October Legislature Target	FY19 October Actual	Difference	FY19 Actual % Change from:	
					FY18 October Actual	FY19 Legislature Target
<b>ONGOING RECEIPTS</b>						
Sales and Use Tax	85,638.5	88,390.9	88,210.6	(180.3)	3.0%	-0.2%
Lottery	9,512.2	9,321.6	9,315.9	(5.8)	-2.1%	-0.1%
Contractor's Excise Tax	10,405.5	11,976.0	11,446.6	(529.4)	10.0%	-4.4%
Insurance Company Tax	16,389.9	16,384.1	16,032.4	(351.7)	-2.2%	-2.1%
Unclaimed Property	(1,205.0)	(1,200.0)	(1,200.0)	0.0	0.4%	0.0%
Licenses Permits and Fees	10,309.2	10,550.7	10,580.2	29.5	2.6%	0.3%
Tobacco Taxes	3,831.2	4,463.3	4,723.8	260.5	23.3%	5.8%
Trust Funds	0.0	0.0	0.0	0.0	0.0%	0.0%
Net Transfers In	1,699.9	1,098.1	1,352.0	253.9	-20.5%	23.1%
Alcohol Beverage Tax	2,264.7	2,077.4	2,135.1	57.7	-5.7%	2.8%
Bank Franchise Tax	176.2	205.8	132.5	(73.3)	-24.8%	-35.6%
Charges for Goods and Services	1,472.1	1,771.1	1,519.0	(252.2)	3.2%	-14.2%
Telecommunications Tax	461.8	358.8	419.2	60.4	-9.2%	16.8%
Mineral Severance Taxes	1,663.2	974.5	849.6	(124.9)	-48.9%	-12.8%
Investment Income and Interest	14.0	9.9	4.5	(5.4)	-68.2%	-54.9%
Alcohol 2% Wholesale Tax	164.8	172.0	189.0	17.0	14.7%	9.9%
<b>TOTAL ONGOING RECEIPTS</b>	<b>142,798.5</b>	<b>146,554.2</b>	<b>145,710.4</b>	<b>(843.8)</b>	<b>2.0%</b>	<b>-0.58%</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. The Legislature target is calculated on how the LRC tracks current revenues.

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

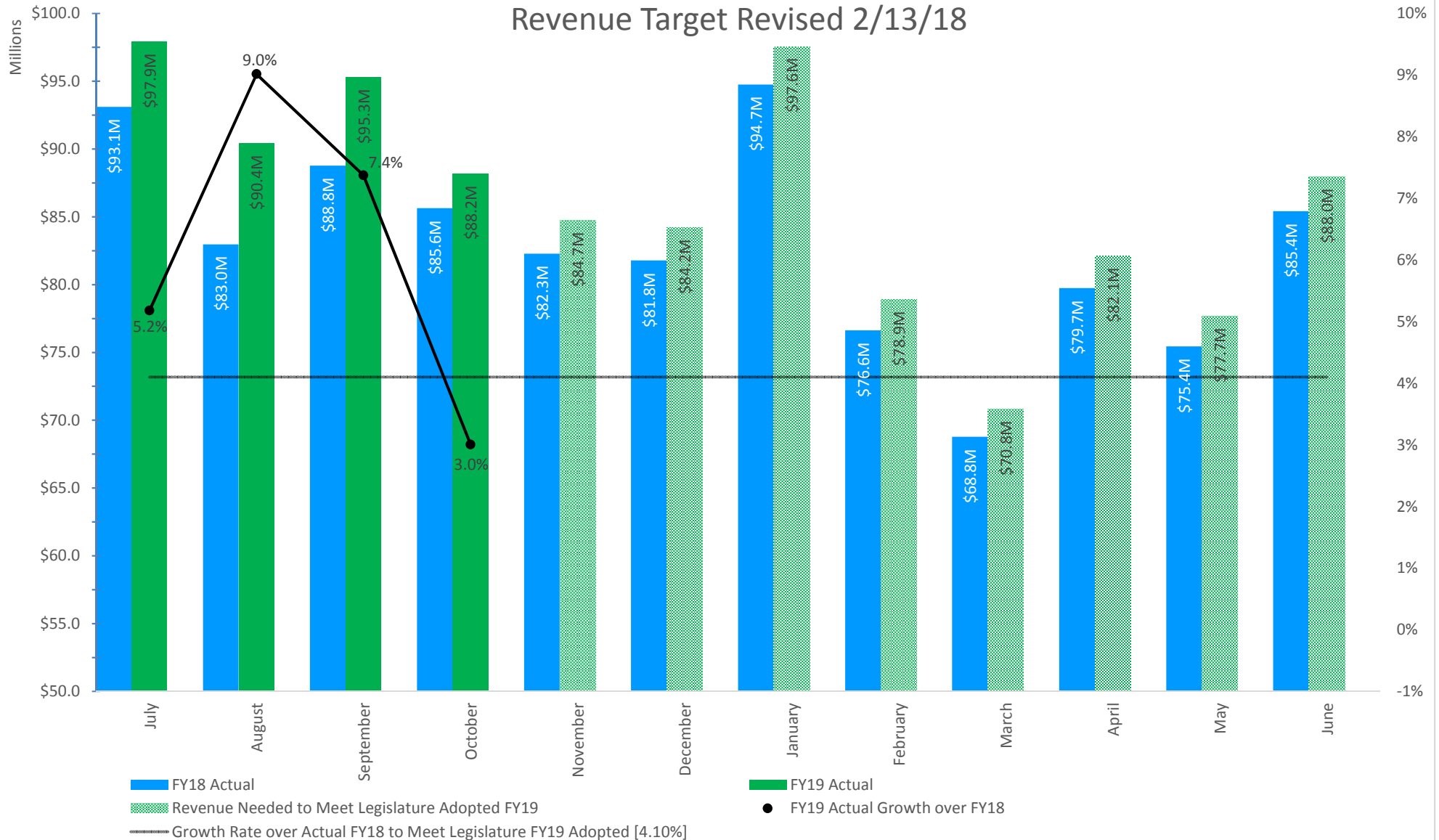


	FY18 YTD Actual	FY19 YTD Legislature Target	FY19 YTD Actual	Dollar Change	FY19 YTD Actual % Change from:	
					FY18 YTD Actual	FY19 YTD Legislature Target
<b>ONGOING RECEIPTS</b>						
Sales and Use Tax	350,453	367,507	371,868	4,361	6.1%	1.2%
Lottery	36,205	36,531	36,856	325	1.8%	0.9%
Contractor's Excise Tax	43,086	45,352	45,238	(114)	5.0%	-0.3%
Insurance Company Tax	36,489	36,354	36,206	(148)	-0.8%	-0.4%
Unclaimed Property	(3,820)	(3,682)	(3,745)	(63)	2.0%	-1.7%
Licenses Permits and Fees	12,389	12,855	12,981	126	4.8%	1.0%
Tobacco Taxes	21,337	20,292	19,938	(354)	-6.6%	-1.7%
Trust Funds	24,593	25,845	25,845	0	5.1%	0.0%
Net Transfers In	10,723	11,026	11,493	467	7.2%	4.2%
Alcohol Beverage Tax	2,300	2,107	2,182	75	-5.1%	3.5%
Bank Franchise Tax	480	461	1,093	633	127.9%	137.4%
Charges for Goods and Services	4,932	4,774	5,113	338	3.7%	7.1%
Telecommunications Tax	1,215	1,049	1,317	268	8.3%	25.5%
Mineral Severance Taxes	3,061	2,587	2,584	(3)	-15.6%	-0.1%
Investment Income and Interest	5,789	5,786	5,821	35	0.6%	0.6%
Alcohol 2% Wholesale Tax	703	725	754	29	7.3%	4.1%
<b>TOTAL ONGOING RECEIPTS</b>	<b>549,934</b>	<b>569,570</b>	<b>575,545</b>	<b>5,975</b>	<b>4.7%</b>	<b>1.05%</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. 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.