



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

	FY18 December Actual	FY19 December Legislature Target	FY19 December Actual	Difference	FY19 Actual % Change from:	
					FY18 December Actual	FY19 Legislature Target
ONGOING RECEIPTS						
Sales and Use Tax	81,770.0	82,227.2	83,508.0	1,280.8	2.1%	1.6%
Lottery	9,184.4	9,055.2	9,466.7	411.6	3.1%	4.5%
Contractor's Excise Tax	9,011.9	9,010.4	9,829.6	819.3	9.1%	9.1%
Insurance Company Tax	2,695.2	1,645.7	1,467.0	(178.7)	-45.6%	-10.9%
Unclaimed Property	(1,770.0)	(1,491.3)	(1,810.0)	(318.7)	2.3%	21.4%
Licenses Permits and Fees	1,028.3	1,246.5	9,745.8	8,499.3 ①	847.8%	681.8%
Tobacco Taxes	3,410.7	3,902.3	4,151.9	249.5	21.7%	6.4%
Trust Funds	0.0	0.0	0.0	0.0	0.0%	0.0%
Net Transfers In	494.7	411.5	722.7	311.2	46.1%	75.6%
Alcohol Beverage Tax	0.2	0.0	10.6	10.6	6935.6%	N/A
Bank Franchise Tax	660.1	529.0	861.6	332.5	30.5%	62.9%
Charges for Goods and Service:	1,519.8	1,029.2	1,123.3	94.2	-26.1%	9.1%
Telecommunications Tax	448.3	347.7	418.8	71.1	-6.6%	20.4%
Mineral Severance Taxes	2.8	188.1	0.0	(188.1)	-100.0%	-100.0%
Investment Income and Interest	6.5	30.5	7.5	(23.0)	14.0%	-75.5%
Alcohol 2% Wholesale Tax	307.4	239.7	225.8	(13.9)	-26.5%	-5.8%
TOTAL ONGOING RECEIPTS	108,770.3	108,371.7	119,729.2	11,357.6	10.1%	10.48%

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 The positive \$8.5M difference between FY19 actual and target in licenses, permits, and fees is due to timing.

STATE GENERAL FUND RECEIPTS
FY19 - Year to Date through December
(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	514,497	536,017	542,289	6,272	5.4%	1.2%
Lottery	54,458	55,290	56,919	1,629	4.5%	2.9%
Contractor's Excise Tax	61,996	66,184	66,294	110	6.9%	0.2%
Insurance Company Tax	42,174	41,763	41,792	29	-0.9%	0.1%
Unclaimed Property	44,103	64,702	55,395	(9,307) ①	25.6%	-14.4%
Licenses Permits and Fees	14,608	14,996	23,619	8,623 ②	61.7%	57.5%
Tobacco Taxes	30,000	28,658	28,822	164	-3.9%	0.6%
Trust Funds	24,593	25,845	25,845	0	5.1%	0.0%
Net Transfers In	12,484	12,690	12,975	285	3.9%	2.2%
Alcohol Beverage Tax	2,302	2,107	2,207	99	-4.1%	4.7%
Bank Franchise Tax	1,477	1,683	2,343	661	58.6%	39.3%
Charges for Goods and Services	7,692	8,028	7,278	(750)	-5.4%	-9.3%
Telecommunications Tax	2,039	1,766	2,207	441	8.3%	25.0%
Mineral Severance Taxes	3,218	3,606	2,756	(851)	-14.4%	-23.6%
Investment Income and Interest	5,852	5,851	5,881	30	0.5%	0.5%
Alcohol 2% Wholesale Tax	1,165	1,112	1,125	13	-3.4%	1.1%
TOTAL ONGOING RECEIPTS	822,657	870,299	877,748	7,449	6.7%	0.86%

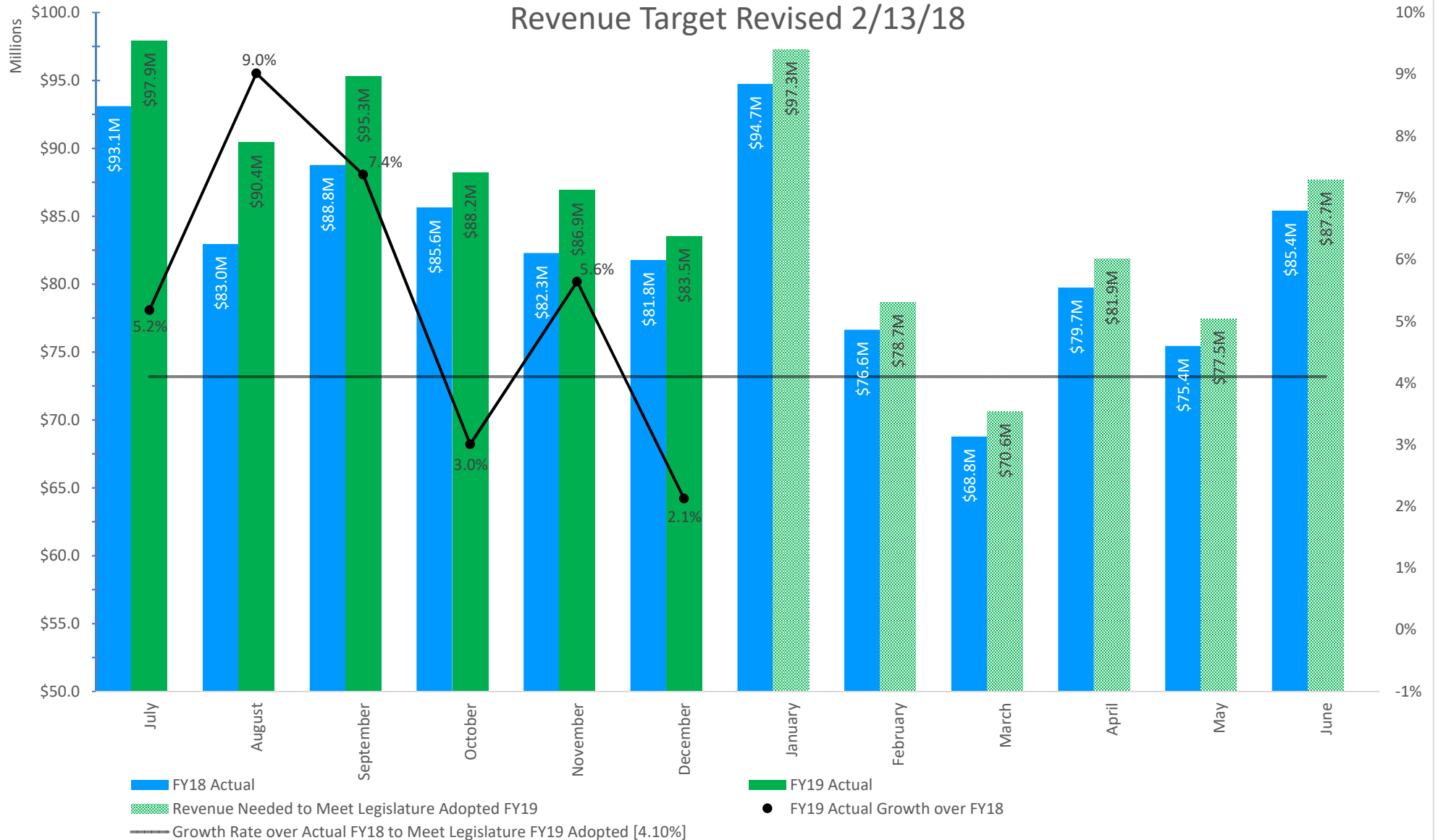
SOURCE: BFM General Fund Revenue by Source, DOR Monthly Statistical Report

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 negative variance of **\$9.3M** from the FY19 YTD target due to lower than anticipated unclaimed property proceeds YTD.

② The positive **\$8.6M** difference between FY19 actual and target in licenses, permits, and fees is due to timing.

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.