



**STATE GENERAL FUND RECEIPTS**  
**FY20 - July General Fund Revenues**  
 (in thousands of dollars, except where noted)  
 Revenue Target Adopted 2/14/19

	FY19 July Actual	FY20 July Legislature Target	FY20 July Actual	Dollar Change	FY20 Actual % Change from:	
					FY19 July Actual	FY20 Legislature Target
<b>ONGOING RECEIPTS</b>						
Net Sales & Use Tax*	97,919.9	98,155.9	98,574.8	418.9	0.7%	0.4%
Lottery	8,893.9	9,251.4	9,165.4	(86.0)	3.1%	-0.9%
Contractor's Excise Tax	11,709.7	12,025.7	10,983.8	(1,041.9)	-6.2%	-8.7%
Insurance Company Tax	17,096.0	16,729.7	11,857.2	(4,872.5) ①	-30.6%	-29.1%
Unclaimed Property	(565.0)	(751.0)	(869.1)	(118.1)	-53.8%	-15.7%
Licenses Permits and Fees	854.4	858.9	659.8	(199.1)	-22.8%	-23.2%
Tobacco Taxes	5,491.5	5,331.1	4,748.6	(582.5)	-13.5%	-10.9%
Trust Funds	25,845.1	26,854.7	26,854.7	0.0	0.0%	0.0%
Net Transfers In	8,262.6	8,057.9	10,090.7	2,032.8 ②	22.1%	25.2%
Alcohol Beverage Tax	34.1	10.4	11.7	1.3	-65.8%	12.2%
Bank Franchise Tax	53.3	36.7	54.1	17.4	1.5%	47.6%
Charges for Goods and Service:	1,488.3	1,309.3	1,565.2	255.9	5.2%	19.5%
Telecommunications Tax	0.0	0.0	0.0	0.0		
Mineral Severance Taxes	1,467.5	473.5	8.7	(464.9)	-99.4%	-98.2%
Investment Income and Interest	3.6	7.4	6.6	(0.8)	84.6%	-11.4%
Alcohol 2% Wholesale Tax	195.9	174.4	193.9	19.5	-1.0%	11.2%
<b>TOTAL ONGOING RECEIPTS</b>	<b>178,750.7</b>	<b>178,526.1</b>	<b>173,906.0</b>	<b>(4,620.1)</b>	<b>-2.7%</b>	<b>-2.59%</b>

\* Net Sales & Use Tax excludes the cost of administration

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 negative \$4.8M difference between FY20 July actual and target in insurance tax is due to timing.
- ② The positive \$2.0M difference between FY20 July actual and target in net transfers in is due to receipts from refinancing some bonds.

**STATE GENERAL FUND RECEIPTS**  
**FY20 - Year to Date through July**  
(in thousands of dollars, except where noted)  
**Revenue Target Adopted 2/14/19**



**FY20 YTD Actual**  
**% Change from:**

	FY19 YTD Actual	FY20 YTD Legislature Target	FY20 YTD Actual	Dollar Change	FY19 YTD Actual	FY19 YTD Legislature Target
<b>ONGOING RECEIPTS</b>						
Net Sales and Use Tax*	97,920	98,156	98,575	419	0.7%	0.4%
Lottery	8,894	9,251	9,165	(86)	3.1%	-0.9%
Contractor's Excise Tax	11,710	12,026	10,984	(1,042)	-6.2%	-8.7%
Insurance Company Tax	17,096	16,730	11,857	(4,872) ①	-30.6%	-29.1%
Unclaimed Property	(565)	(751)	(869)	(118)	53.8%	15.7%
Licenses Permits and Fees	854	859	660	(199)	-22.8%	-23.2%
Tobacco Taxes	5,491	5,331	4,749	(582)	-13.5%	-10.9%
Trust Funds	25,845	26,855	26,855	0	3.9%	0.0%
Net Transfers In	8,263	8,058	10,091	2,033 ②	22.1%	25.2%
Alcohol Beverage Tax	34	10	12	1	-65.8%	12.2%
Bank Franchise Tax	53	37	54	17	1.5%	47.6%
Charges for Goods and Service:	1,488	1,309	1,565	256	5.2%	19.5%
Telecommunications Tax	0	0	0	0		
Mineral Severance Taxes	1,468	474	9	(465)	-99.4%	-98.2%
Investment Income and Interest	4	7	7	(1)	84.6%	-11.4%
Alcohol 2% Wholesale Tax	196	174	194	20	-1.0%	11.2%
<b>TOTAL ONGOING RECEIPTS</b>	<b>178,751</b>	<b>178,526</b>	<b>173,906</b>	<b>(4,620)</b>	<b>-2.7%</b>	<b>-2.59%</b>

\* Net Sales & Use Tax excludes the cost of administration

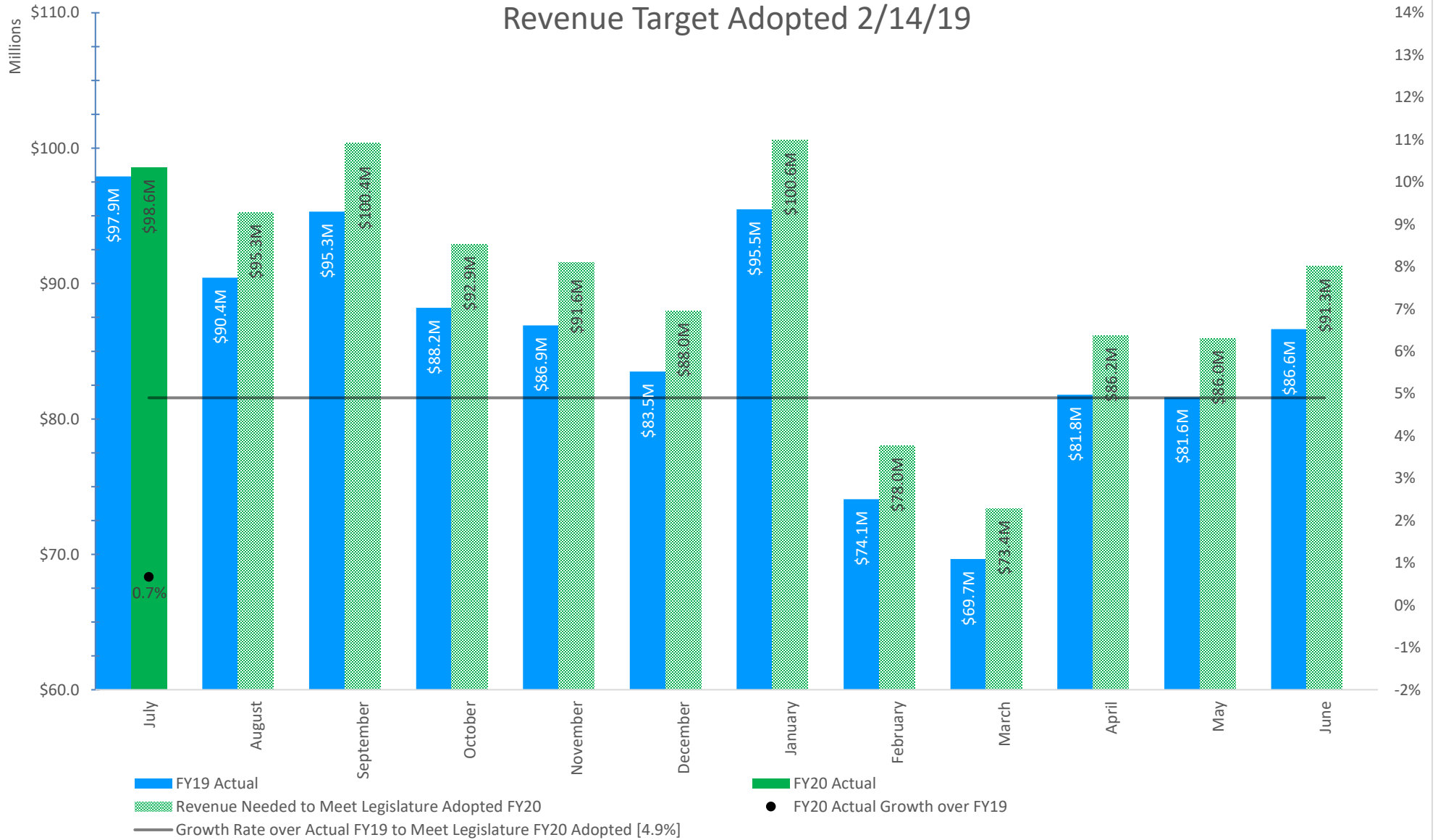
SOURCE: BFM General Fund Revenue by Source, DOR Monthly Statistical Report

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.

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② The positive \$2.0M difference between FY20 YTD actual and target in net transfers in is due to receipts from refinancing some bonds.

## Sales and Use Tax Monthly Revenue Revenue Target Adopted 2/14/19



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