

**STATE GENERAL FUND RECEIPTS**  
**FY19 - June General Fund Revenues**  
(in thousands of dollars, except where noted)  
Revenue Target Revised 2/14/19



					FY19 Actual	
					% Change from:	
	FY18	FY19	FY19		FY18	FY19
	June	June	June		June	June
	Actual	Legislature	Actual	Difference	Actual	Legislature
		Target				Target
ONGOING RECEIPTS						
Sales and Use Tax	85,409.1	88,723.7	86,643.0	(2,080.7)	1.4%	-2.3%
Lottery	16,027.7	17,096.9	18,636.7	1,539.8	16.3%	9.0%
Contractor's Excise Tax	7,780.8	8,238.1	7,551.1	(687.0)	-3.0%	-8.3%
Insurance Company Tax	(1,159.8)	(1,266.1)	(1,747.3)	(481.3)	50.7%	38.0%
Unclaimed Property	7,968.0	(299.2)	(64.5)	234.7	-100.8%	-78.5%
Licenses Permits and Fees	17,219.5	17,651.7	17,822.1	170.3	3.5%	1.0%
Tobacco Taxes	5,478.0	4,939.8	5,002.5	62.7	-8.7%	1.3%
Trust Funds	12,442.9	0.0	0.0	0.0	0.0%	0.0%
Net Transfers In	2,364.0	2,104.1	2,542.1	438.0	7.5%	20.8%
Alcohol Beverage Tax	1,698.9	1,744.2	1,732.7	(11.5)	2.0%	-0.7%
Bank Franchise Tax	(5.8)	181.6	886.6	705.0		388.3%
Charges for Goods and Service:	1,671.9	1,969.0	1,670.0	(298.9)	-0.1%	-15.2%
Telecommunications Tax	800.4	872.0	755.0	(117.0)	-5.7%	-13.4%
Mineral Severance Taxes	0.0	0.1	18.8	18.7		
Investment Income and Interest	110.9	103.1	160.8	57.7	45.0%	55.9%
Alcohol 2% Wholesale Tax	161.7	193.8	182.3	(11.4)	12.8%	-5.9%
TOTAL ONGOING RECEIPTS	157,968.4	142,252.8	141,791.9	(460.9)	-10.2%	-0.32%

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 June**  
(in thousands of dollars, except where noted)  
**Revenue Target Revised 2/14/19**



					FY19 YTD Actual % Change from:	
	FY18 YTD Actual	FY19 YTD Legislature Target	FY19 YTD Actual	Dollar Change	FY18 YTD Actual	FY19 YTD Legislature Target
ONGOING RECEIPTS						
Sales and Use Tax	995,218	1,035,339	1,025,401	(9,938) ①	3.0%	-1.0%
Lottery	116,675	122,283	123,816	1,532	6.1%	1.3%
Contractor's Excise Tax	107,627	115,005	113,164	(1,842)	5.1%	-1.6%
Insurance Company Tax	91,022	90,070	90,348	277	-0.7%	0.3%
Unclaimed Property	52,766	46,809	48,574	1,765	-7.9%	3.8%
Licenses Permits and Fees	67,492	68,253	68,758	505	1.9%	0.7%
Tobacco Taxes	54,158	51,856	49,971	(1,885)	-7.7%	-3.6%
Trust Funds	37,036	38,528	38,528	(0)	4.0%	0.0%
Net Transfers In	20,941	21,173	23,827	2,654	13.8%	12.5%
Alcohol Beverage Tax	7,668	7,835	7,845	10	2.3%	0.1%
Bank Franchise Tax	13,495	14,036	17,256	3,220	27.9%	22.9%
Charges for Goods and Services	16,095	16,072	16,013	(59)	-0.5%	-0.4%
Telecommunications Tax	4,931	5,326	5,090	(236)	3.2%	-4.4%
Mineral Severance Taxes	6,603	4,622	4,234	(387)	-35.9%	-8.4%
Investment Income and Interest	6,053	6,195	6,229	34	2.9%	0.5%
Alcohol 2% Wholesale Tax	2,021	2,185	2,150	(35)	6.4%	-1.6%
TOTAL ONGOING RECEIPTS	1,599,801	1,645,588	1,641,203	(4,385)	2.6%	-0.27%
ONE-TIME RECEIPTS						
Transfer from Department of Agriculture	0	705	705			
Transfer from DOR Agency Fund (CET)	3,871	0				
Transfer from Petroleum Release Fund	1,300	0				
Transfer from Workforce Education Fund	793	0				
Transfer from Prescription Drug Plan Fund	750	0				
Transfer from Court Automation Fund	500	0				
Transfer from Video Lottery Fund	500	0				
Transfer from Technology Fund	500	0				
Transfer from Private Activities Bond Fund	481	0				
Transfer from Budgetary Accounting Fund	261	0				
Transfer from Veterans' Home Operating Func	120	0				
Transfer from Budget Reserve Fund	5,856	6,603	6,603			
Transfer from Telecommunication Fund	750	0				
Prior Period Adjustments	(1,309)	1,827	2,756	928 ②		
Unexpended Carryovers/Specials	204	0	5,777	5,777		
Obligated Cash Carried Forward	7,943	16,899	16,899			
TOTAL ONE-TIME RECEIPTS	22,520	26,034	32,740	6,706		
GRAND TOTAL RECEIPTS	1,622,321	1,671,623	1,673,944	2,321	3.2%	0.14%

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

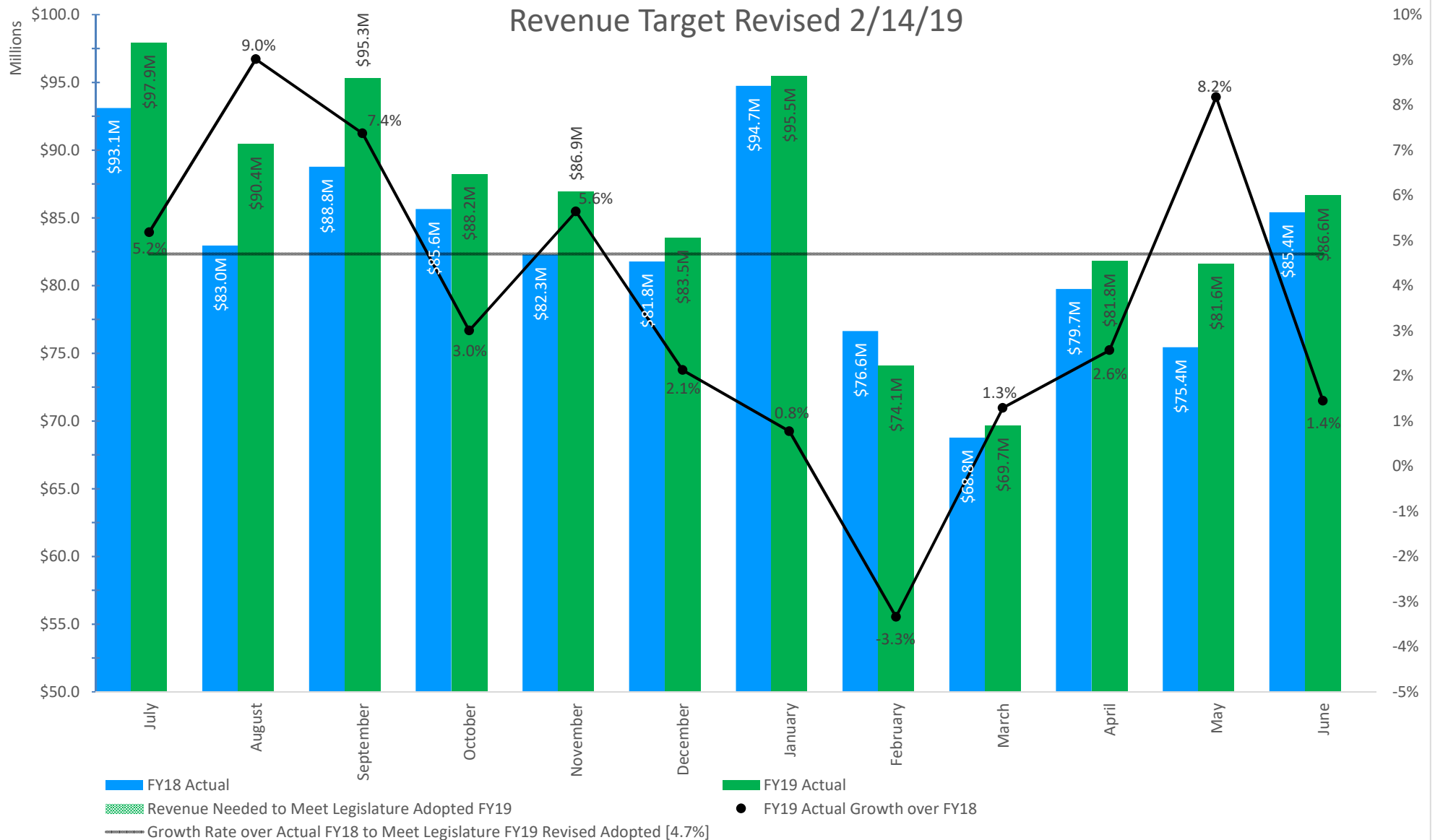
NOTE: Details may not add to totals due to rounding; values less than 1,000 are disregarded in calculating percentages. Transfers In excludes one-time transfers. The Legislature target is calculated on how the LRC tracks current revenues.

① The negative \$9.9M difference between the target and actual sales tax is likely a result of capturing \$12.0M for sales tax reinvestment payments since adoption of the revenue target.

② The positive \$928k is due to a bank franchise payment related to a prior period. The total \$2.7M for FY19 is related to prior period bank franchise tax adjustments.

## Sales and Use Tax Monthly Revenue

### Revenue Target Revised 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.

^February FY18 includes a one-time payment of \$3.3M.

Source: DoR Monthly Statistical Report and BFM General Fund Revenue by Source