

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



					FY20 Actual	
					% Change from:	
	FY19	FY20	FY20		FY19	FY20
	September	September	September	Dollar	September	Legislature
	Actual	Legislature	Actual	Change	Actual	Target
ONGOING RECEIPTS		Target				
Net Sales & Use Tax*	95,304.7	97,589.6	98,090.5	500.9	2.9%	0.5%
Lottery	9,498.0	9,859.9	9,979.7	119.8	5.1%	1.2%
Contractor's Excise Tax	11,893.4	12,510.0	12,733.2	223.2	7.1%	1.8%
Insurance Company Tax	612.7	289.6	320.1	30.5	-47.8%	10.5%
Unclaimed Property	(1,060.0)	(1,598.7)	(846.2)	752.5	20.2%	47.1%
Licenses Permits and Fees	684.8	717.4	933.3	215.9	36.3%	30.1%
Tobacco Taxes	4,156.8	4,309.4	4,213.6	(95.8)	1.4%	-2.2%
Trust Funds	0.0	0.0	0.0	0.0	0.0%	0.0%
Net Transfers In	945.0	688.3	695.6	7.3	-26.4%	1.1%
Alcohol Beverage Tax	12.7	1.6	19.8	18.1	55.7%	1118.2%
Bank Franchise Tax	890.9	423.7	251.1	(172.6)	-71.8%	-40.7%
Charges for Goods and Service:	932.4	1,144.9	1,680.1	535.2	80.2%	46.8%
Telecommunications Tax	416.2	437.9	415.0	(23.0)	-0.3%	-5.2%
Mineral Severance Taxes	0.0	29.6	0.0	(29.6)		-100.0%
Investment Income and Interest	8.0	12.0	6.8	(5.2)	-14.4%	-43.5%
Alcohol 2% Wholesale Tax	147.2	161.6	176.5	14.9	19.9%	9.2%
TOTAL ONGOING RECEIPTS	124,442.7	126,576.9	128,669.0	2,092.1	3.4%	1.65%

* 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.

STATE GENERAL FUND RECEIPTS
FY20 - Year to Date through September
(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	FY20 YTD Legislature Target
ONGOING RECEIPTS						
Net Sales and Use Tax*	283,657	291,340	293,166	1,826	3.4%	0.6%
Lottery	27,541	28,770	28,848	78	4.7%	0.3%
Contractor's Excise Tax	33,791	36,170	34,595	(1,575)	2.4%	-4.4%
Insurance Company Tax	20,174	20,434	19,930	(504)	-1.2%	-2.5%
Unclaimed Property	(2,545)	(3,156)	(5,705)	(2,549)	-124.2%	80.8%
Licenses Permits and Fees	2,401	2,407	2,249	(158)	-6.3%	-6.6%
Tobacco Taxes	15,215	14,625	14,966	341	-1.6%	2.3%
Trust Funds	25,845	26,855	26,855	0	3.9%	0.0%
Net Transfers In	10,141	10,095	9,694	(401)	-4.4%	-4.0%
Alcohol Beverage Tax	47	18	42	24	-10.7%	139.0%
Bank Franchise Tax	961	471	360	(111)	-62.5%	-23.5%
Charges for Goods and Service:	3,594	3,656	4,277	621	19.0%	17.0%
Telecommunications Tax	897	884	787	(97)	-12.3%	-10.9%
Mineral Severance Taxes	1,735	1,106	549	(557)	-68.4%	-50.4%
Investment Income and Interest	5,817	5,701	10,826	5,125 ①	86.1%	89.9%
Alcohol 2% Wholesale Tax	565	541	564	22	-0.3%	4.1%
TOTAL ONGOING RECEIPTS	429,835	439,917	442,003	2,086	2.8%	0.47%
ONE-TIME RECEIPTS						
Refinancing Gains	0	0	1,970			
TOTAL ONE-TIME RECEIPTS			1,970	1,970 ②		
GRAND TOTAL RECEIPTS	429,835	439,917	443,973	4,056	3.3%	0.92%

* Net Sales & Use Tax excludes the cost of administration

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

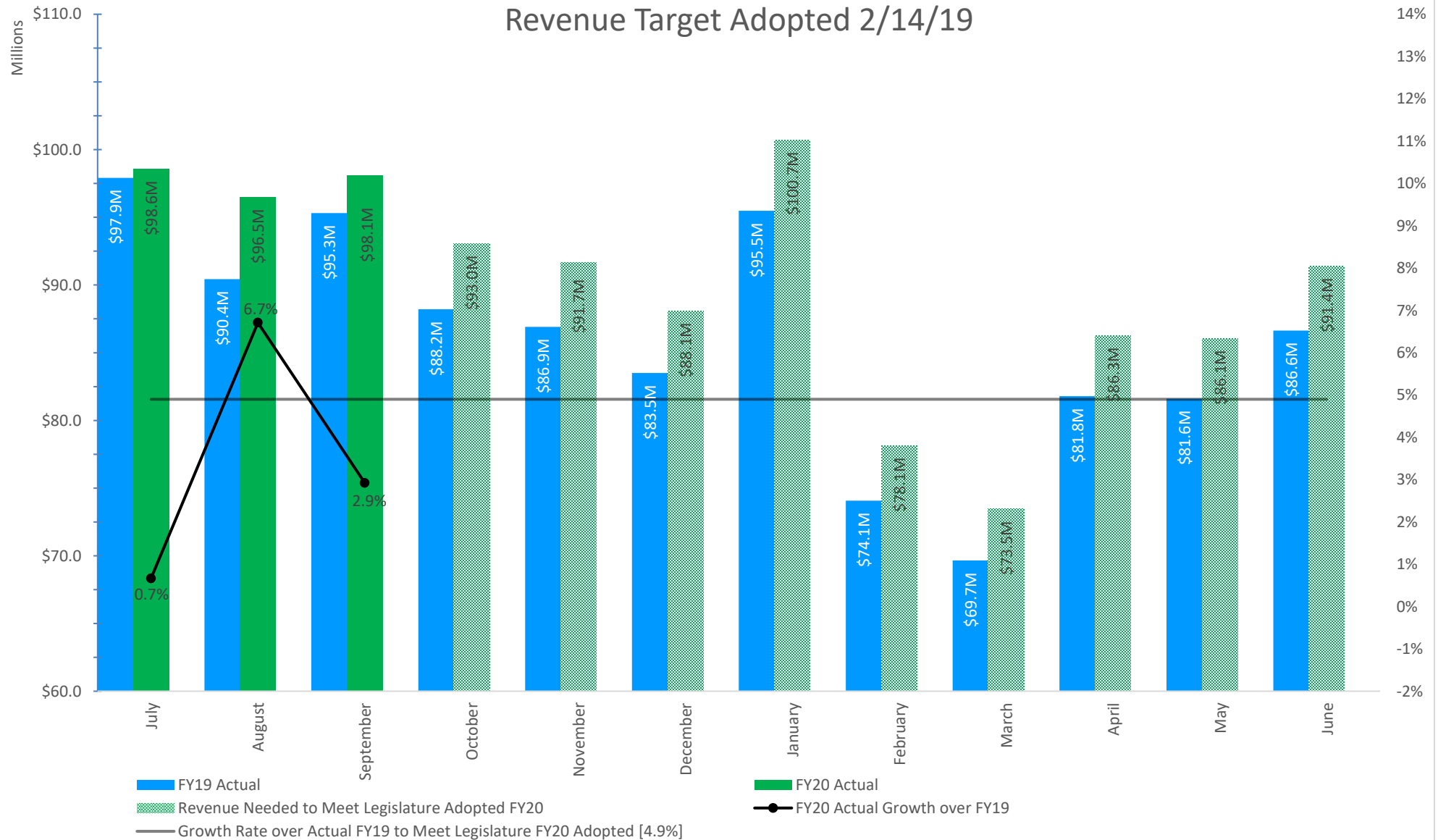
NOTE: Details may not add to totals due to rounding; values less than 1,000 are disregarded in calculating percentages. Transfers In excludes one-time transfers. The Legislature target is calculated on how the LRC tracks current revenues.

① The positive \$5.1M difference between FY20 YTD actual and target is for higher than anticipated investment income as discussed during the July 2019 Interim JCA meeting.

② The positive \$1.97M is from refinancing 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