



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

|                                | FY18<br>November<br>Actual | FY19<br>November<br>Legislature<br>Target | FY19<br>November<br>Actual | Difference        | FY19 Actual<br>% Change from: |   |
|--------------------------------|----------------------------|---|----------------------------|-------------------|-------------------------------|---|
|                                |                            |   |                            |                   | FY18<br>November<br>Actual    | FY19<br>November<br>Legislature<br>Target |
| <b>ONGOING RECEIPTS</b>        |                            |   |                            |                   |                               |   |
| Sales and Use Tax              | 82,273.6                   | 86,282.8                                  | 86,913.1                   | 630.3             | 5.6%                          | 0.7%                                      |
| Lottery                        | 9,068.4                    | 9,703.8                                   | 9,696.3                    | (7.5)             | 6.9%                          | -0.1%                                     |
| Contractor's Excise Tax        | 9,898.7                    | 11,822.5                                  | 11,227.0                   | (595.4)           | 13.4%                         | -5.0%                                     |
| Insurance Company Tax          | 2,990.0                    | 3,763.2                                   | 4,118.6                    | 355.5             | 37.7%                         | 9.4%                                      |
| Unclaimed Property             | 49,693.0                   | 69,874.9                                  | 60,950.0                   | (8,924.9) ①       | 22.7%                         | -12.8%                                    |
| Licenses Permits and Fees      | 1,190.8                    | 894.6                                     | 892.2                      | (2.4)             | -25.1%                        | -0.3%                                     |
| Tobacco Taxes                  | 5,252.2                    | 4,463.4                                   | 4,731.9                    | 268.5             | -9.9%                         | 6.0%                                      |
| Trust Funds                    | 0.0                        | 0.0                                       | 0.0                        | 0.0               | 0.0%                          | 0.0%                                      |
| Net Transfers In               | 1,266.6                    | 1,252.4                                   | 759.0                      | (493.3)           | -40.1%                        | -39.4%                                    |
| Alcohol Beverage Tax           | 1.6                        | 0.0                                       | 14.2                       | 14.2              | 759.7%                        | N/A                                       |
| Bank Franchise Tax             | 337.5                      | 693.1                                     | 388.8                      | (304.3)           | 15.2%                         | -43.9%                                    |
| Charges for Goods and Service: | 1,240.6                    | 2,224.5                                   | 1,042.4                    | (1,182.1)         | -16.0%                        | -53.1%                                    |
| Telecommunications Tax         | 476.2                      | 368.8                                     | 471.6                      | 102.9             | -1.0%                         | 27.9%                                     |
| Mineral Severance Taxes        | 154.2                      | 830.7                                     | 171.1                      | (659.6)           | 11.0%                         | -79.4%                                    |
| Investment Income and Interest | 56.0                       | 34.7                                      | 52.7                       | 18.1              | -5.8%                         | 52.2%                                     |
| Alcohol 2% Wholesale Tax       | 154.4                      | 147.7                                     | 144.9                      | (2.8)             | -6.2%                         | -1.9%                                     |
| <b>TOTAL ONGOING RECEIPTS</b>  | <b>164,054.0</b>           | <b>192,357.2</b>                          | <b>181,574.0</b>           | <b>(10,783.2)</b> | <b>10.7%</b>                  | <b>-5.61%</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.

① Unclaimed Property shows a negative variance of \$8.9M from the monthly target due to lower than anticipated unclaimed property proceeds.

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



|                                |                 |                    |                 |                | <b>FY19 YTD Actual</b> |                    |
|--------------------------------|-----------------|--------------------|-----------------|----------------|------------------------|--------------------|
|                                |                 |                    |                 |                | <b>% Change from:</b>  |                    |
|                                | <b>FY18 YTD</b> | <b>FY19 YTD</b>    | <b>FY19 YTD</b> | <b>Dollar</b>  | <b>FY18</b>            | <b>FY19 YTD</b>    |
|                                | <b>Actual</b>   | <b>Legislature</b> | <b>Actual</b>   | <b>Change</b>  | <b>YTD</b>             | <b>Legislature</b> |
|                                |                 | <b>Target</b>      |                 |                | <b>Actual</b>          | <b>Target</b>      |
| <b>ONGOING RECEIPTS</b>        |                 |                    |                 |                |                        |                    |
| Sales and Use Tax              | 432,727         | 453,790            | 458,781         | 4,992          | 6.0%                   | 1.1%               |
| Lottery                        | 45,273          | 46,235             | 47,452          | 1,217          | 4.8%                   | 2.6%               |
| Contractor's Excise Tax        | 52,984          | 57,174             | 56,465          | (709)          | 6.6%                   | -1.2%              |
| Insurance Company Tax          | 39,479          | 40,117             | 40,325          | 208            | 2.1%                   | 0.5%               |
| Unclaimed Property             | 45,873          | 66,193             | 57,205          | (8,988) ①      | 24.7%                  | -13.6%             |
| Licenses Permits and Fees      | 13,580          | 13,750             | 13,873          | 123            | 2.2%                   | 0.9%               |
| Tobacco Taxes                  | 26,589          | 24,756             | 24,670          | (86)           | -7.2%                  | -0.3%              |
| Trust Funds                    | 24,593          | 25,845             | 25,845          | 0              | 5.1%                   | 0.0%               |
| Net Transfers In               | 11,990          | 12,278             | 12,252          | (26)           | 2.2%                   | -0.2%              |
| Alcohol Beverage Tax           | 2,301           | 2,107              | 2,196           | 89             | -4.6%                  | 4.2%               |
| Bank Franchise Tax             | 817             | 1,154              | 1,482           | 328            | 81.4%                  | 28.5%              |
| Charges for Goods and Services | 6,172           | 6,999              | 6,155           | (844)          | -0.3%                  | -12.1%             |
| Telecommunications Tax         | 1,643           | 1,418              | 1,788           | 370            | 8.8%                   | 26.1%              |
| Mineral Severance Taxes        | 3,215           | 3,418              | 2,756           | (663)          | -14.3%                 | -19.4%             |
| Investment Income and Interest | 5,845           | 5,820              | 5,874           | 53             | 0.5%                   | 0.9%               |
| Alcohol 2% Wholesale Tax       | 858             | 873                | 899             | 27             | 4.8%                   | 3.1%               |
| <b>TOTAL ONGOING RECEIPTS</b>  | <b>713,940</b>  | <b>761,927</b>     | <b>758,019</b>  | <b>(3,908)</b> | <b>6.2%</b>            | <b>-0.51%</b>      |

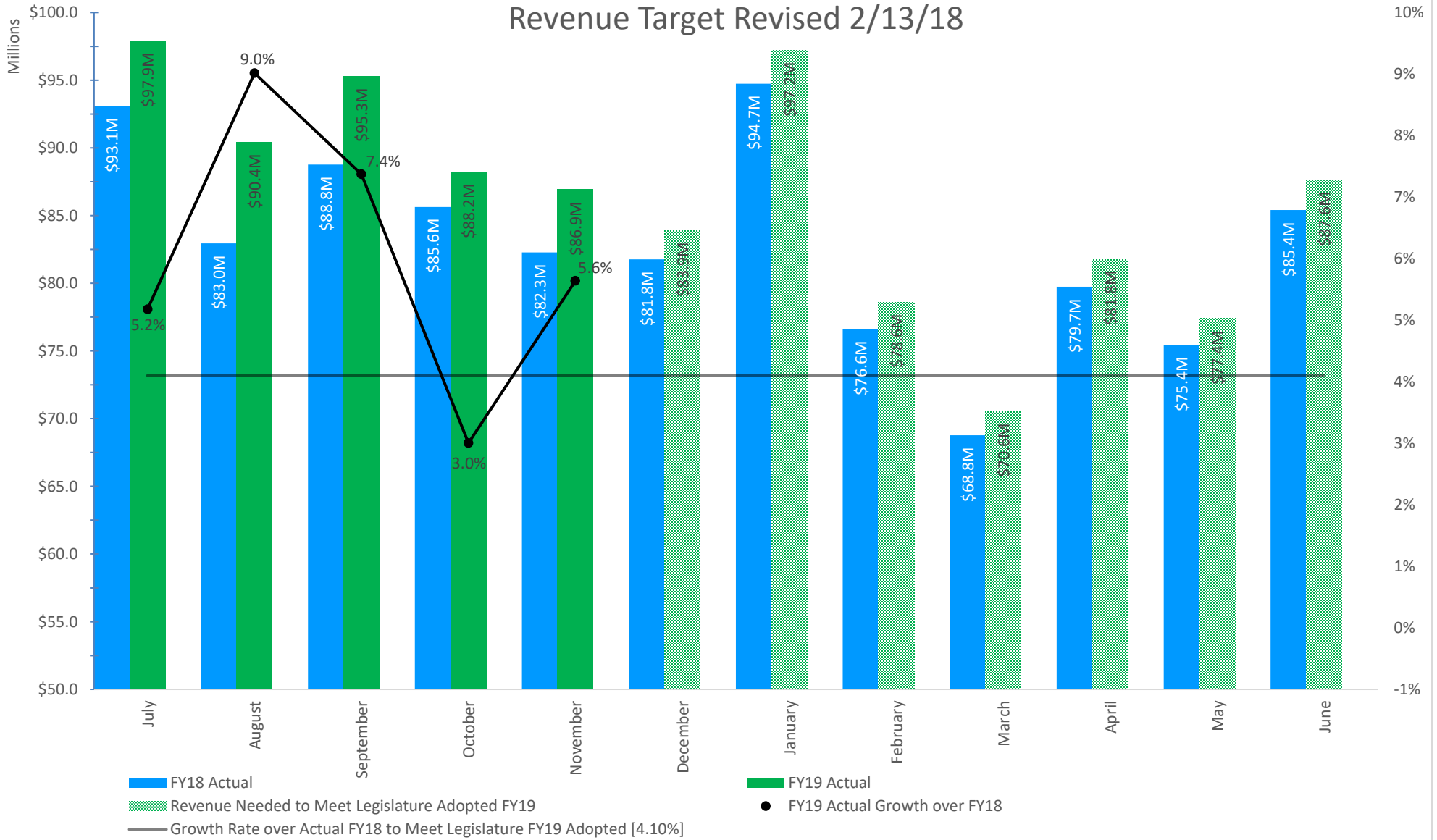
SOURCE: BFM General Fund Revenue by Source, DOR Monthly Statistical Report

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.

① Unclaimed Property shows a negative variance of **\$8.9M** from the FY19 YTD target due to lower than anticipated unclaimed property proceeds.

## 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.