

FY 2019 State General Fund Receipts

Final Report: March 2019

Revenue Source	FY 2019 Cumulative Estimate	FY 2019 Cumulative Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2018 Cumulative Actual	Dollar Change From Prior FY	Percent Change From Prior FY
Property Tax/Fee:							
Motor Carrier	\$9,300,000	\$9,499,046	\$199,046	2.14 %	\$9,798,354	(\$299,308)	(3.05) %
Income Taxes:							
Individual	\$2,270,500,000	\$2,281,682,127	\$11,182,127	0.49 %	\$2,207,732,163	\$73,949,964	3.35 %
Corporation	230,900,000	253,675,456	22,775,456	9.86	191,628,743	62,046,713	32.38
Financial Institutions	23,300,000	21,659,596	(1,640,404)	(7.04)	23,515,767	(1,856,170)	(7.89)
Total	\$2,524,700,000	\$2,557,017,179	\$32,317,179	1.28 %	\$2,422,876,672	\$134,140,507	5.54 %
Excise Taxes:							
Retail Sales	\$1,746,600,000	\$1,734,733,095	(\$11,866,905)	(0.68) %	\$1,745,072,007	(\$10,338,913)	(0.59) %
Compensating Use	319,100,000	318,597,783	(502,217)	(0.16)	305,530,967	13,066,815	4.28
Cigarette	87,600,000	87,105,996	(494,004)	(0.56)	90,053,884	(2,947,888)	(3.27)
Tobacco Products	6,500,000	6,639,669	139,669	2.15	6,448,493	191,176	2.96
Cereal Malt Beverage	1,090,000	975,749	(114,251)	(10.48)	1,108,559	(132,810)	(11.98)
Liquor Gallonage	14,530,000	15,285,782	755,782	5.20	14,780,660	505,122	3.42
Liquor Enforcement	55,640,000	56,463,910	823,910	1.48	55,168,324	1,295,586	2.35
Liquor Drink	8,600,000	8,971,215	371,215	4.32	8,542,220	428,995	5.02
Severance	30,030,000	31,565,192	1,535,192	5.11	27,412,991	4,152,202	15.15
Gas	5,190,000	7,815,619	2,625,619	50.59	8,826,722	(1,011,103)	(11.46)
Oil	24,840,000	23,749,574	(1,090,427)	(4.39)	18,586,269	5,163,305	27.78
Total	\$2,269,690,000	\$2,260,338,390	(\$9,351,610)	(0.41) %	\$2,254,118,105	\$6,220,285	0.28 %
Subtotal - KDOR Tax Collections	\$4,803,690,000	\$4,826,854,615	\$23,164,615	0.48 %	\$4,686,793,131	\$140,061,484	2.99 %
Other Taxes:							
Insurance Premiums	\$100,800,000	\$104,079,222	\$3,279,222	3.25 %	\$109,500,908	(\$5,421,687)	(4.95) %
Miscellaneous *	5,670,000	6,768,679	1,098,679	19.38	4,965,662	1,803,017	36.31
Total	\$106,470,000	\$110,847,901	\$4,377,901	4.11 %	\$114,466,571	(\$3,618,670)	(3.16) %
Total Taxes	\$4,910,160,000	\$4,937,702,516	\$27,542,516	0.56 %	\$4,801,259,701	\$136,442,814	2.84 %
<i>% of Total Received:</i>			100.56%			102.84%	
Other Revenues & Receipts:							
Interest	\$35,600,000	\$35,818,049	\$218,049	0.61 %	\$13,728,319	\$22,089,730	160.91 %
Net Transfers & Other Receipts	(82,330,000)	(194,559,638)	(112,229,638)	(136.32)	142,515,841	(337,075,479)	(236.52)
Agency Earnings	40,200,000	35,471,317	(4,728,683)	(11.76)	32,821,196	2,650,122	8.07
Total	(\$6,530,000)	(\$123,270,271)	(\$116,740,271)	(1,787.75) %	\$189,065,355	(\$312,335,627)	(165.20) %
Total Receipts	\$4,903,630,000	\$4,814,432,244	(\$89,197,756)	(1.82) %	\$4,990,325,057	(\$175,892,813)	(3.52) %
<i>% of Total Received:</i>			98.18%			96.48%	

* Miscellaneous taxes include corporate franchise taxes and fees.

FY 2019 State General Fund Receipts

Final Report: March 2019

Revenue Source	FY 2019 March Estimate	FY 2019 March Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2018 March Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$1,700,000	\$1,397,614	(\$302,386)	(17.79) %	\$1,640,382	(\$242,768)	(14.80) %
Income Taxes:							
Individual	\$210,000,000	\$230,925,775	\$20,925,775	9.96 %	\$216,757,513	\$14,168,262	6.54 %
Corporation	27,000,000	24,418,475	(2,581,525)	(9.56)	24,788,419	(369,944)	(1.49)
Financial Institutions	2,400,000	2,650,769	250,769	10.45	2,330,914	319,855	13.72
Total	\$239,400,000	\$257,995,019	\$18,595,019	7.77 %	\$243,876,845	\$14,118,174	5.79 %
Excise Taxes:							
Retail Sales	\$173,000,000	\$176,531,616	\$3,531,616	2.04 %	\$170,269,308	\$6,262,308	3.68 %
Compensating Use	30,000,000	31,943,100	1,943,100	6.48	29,458,827	2,484,273	8.43
Cigarette	8,900,000	9,012,446	112,446	1.26	9,033,155	(20,709)	(0.23)
Tobacco Products	600,000	651,281	51,281	8.55	611,321	39,960	6.54
Cereal Malt Beverage	90,000	15,123	(74,877)	(83.20)	65,361	(50,238)	(76.86)
Liquor Gallonage	1,400,000	1,452,116	52,116	3.72	1,354,137	97,979	7.24
Liquor Enforcement	6,000,000	6,149,552	149,552	2.49	5,993,822	155,730	2.60
Liquor Drink	900,000	1,002,079	102,079	11.34	967,300	34,779	3.60
Severance	4,100,000	3,705,164	(394,836)	(9.63)	4,637,223	(932,060)	(20.10)
Gas	800,000	1,158,159	358,159	44.77	1,216,447	(58,288)	(4.79)
Oil	3,300,000	2,547,005	(752,995)	(22.82)	3,420,776	(873,771)	(25.54)
Total	\$224,990,000	\$230,462,477	\$5,472,477	2.43 %	\$222,390,456	\$8,072,021	3.63 %
Subtotal - KDOR Tax Collections	\$466,090,000	\$489,855,110	\$23,765,110	5.10 %	\$467,907,684	\$21,947,427	4.69 %
Other Taxes:							
Insurance Premiums	\$23,500,000	\$30,705,662	\$7,205,662	30.66 %	\$20,406,696	\$10,298,966	50.47 %
Miscellaneous *	1,350,000	1,507,959	157,959	11.70	1,307,529	200,430	15.33
Total	\$24,850,000	\$32,213,621	\$7,363,621	29.63 %	\$21,714,225	\$10,499,396	48.35 %
Total Taxes	\$490,940,000	\$522,068,732	\$31,128,732	6.34 %	\$489,621,909	\$32,446,822	6.63 %
<i>% of Total Received:</i>			106.34%			106.63%	
Other Revenues & Receipts:							
Interest	\$4,200,000	\$4,301,747	\$101,747	2.42 %	\$1,674,807	\$2,626,940	156.85 %
Net Transfers & Other Receipts	(9,020,000)	(123,933,963)	(114,913,963)	(1,273.99)	(10,011,326)	(113,922,637)	(1,137.94)
Agency Earnings	1,500,000	1,013,788	(486,212)	(32.41)	1,346,774	(332,986)	(24.72)
Total	(\$3,320,000)	(\$118,618,428)	(\$115,298,428)	(3,472.84) %	(\$6,989,745)	(\$111,628,683)	(1,597.04) %
Total Receipts	\$487,620,000	\$403,450,303	(\$84,169,697)	(17.26) %	\$482,632,164	(\$79,181,861)	(16.41) %
<i>% of Total Received:</i>			82.74%			83.59%	

* Miscellaneous taxes include corporate franchise taxes and fees.