

FY 2019 State General Fund Receipts

Final Report: April 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	\$11,000,000	\$10,687,027	(\$312,973)	(2.85) %	\$11,166,935	(\$479,908)	(4.30) %
Income Taxes:							
Individual	\$3,020,000,000	\$3,089,759,729	\$69,759,729	2.31 %	\$2,766,445,609	\$323,314,120	11.69 %
Corporation	350,000,000	358,470,696	8,470,696	2.42	290,431,976	68,038,720	23.43
Financial Institutions	32,500,000	37,892,699	5,392,699	16.59	35,204,162	2,688,537	7.64
Total	\$3,402,500,000	\$3,486,123,124	\$83,623,124	2.46 %	\$3,092,081,747	\$394,041,377	12.74 %
Excise Taxes:							
Retail Sales	\$1,937,000,000	\$1,935,197,554	(\$1,802,446)	(0.09) %	\$1,947,955,432	(\$12,757,878)	(0.65) %
Compensating Use	355,000,000	354,688,070	(311,930)	(0.09)	340,555,635	14,132,436	4.15
Cigarette	96,200,000	95,700,100	(499,900)	(0.52)	99,221,930	(3,521,830)	(3.55)
Tobacco Products	7,400,000	7,365,548	(34,452)	(0.47)	7,179,102	186,445	2.60
Cereal Malt Beverage	984,000	1,086,412	102,412	10.41	1,229,930	(143,518)	(11.67)
Liquor Gallonage	17,000,000	17,015,026	15,026	0.09	16,411,619	603,407	3.68
Liquor Enforcement	61,500,000	61,684,336	184,336	0.30	59,681,061	2,003,275	3.36
Liquor Drink	10,000,000	10,057,678	57,678	0.58	9,549,891	507,787	5.32
Severance	34,500,000	34,525,574	25,574	0.07	31,513,627	3,011,947	9.56
Gas	8,600,000	8,604,207	4,207	0.05	9,858,413	(1,254,206)	(12.72)
Oil	25,900,000	25,921,367	21,367	0.08	21,655,214	4,266,153	19.70
Total	\$2,519,584,000	\$2,517,320,298	(\$2,263,702)	(0.09) %	\$2,513,298,227	\$4,022,071	0.16 %
Subtotal - KDOR Tax Collections	\$5,933,084,000	\$6,014,130,449	\$81,046,449	1.37 %	\$5,616,546,909	\$397,583,540	7.08 %
Other Taxes:							
Insurance Premiums	\$104,800,000	\$104,904,573	\$104,573	0.10 %	\$110,340,078	(\$5,435,505)	(4.93) %
Miscellaneous *	7,400,000	7,401,154	1,154	0.02	6,705,233	695,921	10.38
Total	\$112,200,000	\$112,305,727	\$105,727	0.09 %	\$117,045,311	(\$4,739,585)	(4.05) %
Total Taxes	\$6,045,284,000	\$6,126,436,176	\$81,152,176	1.34 %	\$5,733,592,221	\$392,843,955	6.85 %
<i>% of Total Received:</i>			101.34%			106.85%	
Other Revenues & Receipts:							
Interest	\$40,300,000	\$40,058,777	(\$241,223)	(0.60) %	\$16,085,128	\$23,973,649	149.04 %
Net Transfers & Other Receipts	(121,300,000)	(121,535,479)	(235,479)	(0.19)	214,230,527	(335,766,006)	(156.73)
Agency Earnings	44,200,000	44,773,447	573,447	1.30	41,677,883	3,095,564	7.43
Total	(\$36,800,000)	(\$36,703,255)	\$96,745	0.26 %	\$271,993,538	(\$308,696,794)	(113.49) %
Total Receipts	\$6,008,484,000	\$6,089,732,921	\$81,248,921	1.35 %	\$6,005,585,759	\$84,147,162	1.40 %
<i>% of Total Received:</i>			101.35%			101.40%	

* Miscellaneous taxes include corporate franchise taxes and fees.

FY 2019 State General Fund Receipts

Final Report: April 2019

Revenue Source	FY 2019 April Estimate	FY 2019 April Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2018 April Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$1,500,954	\$1,187,981	(\$312,973)	(20.85) %	\$1,368,581	(\$180,600)	(13.20) %
Income Taxes:							
Individual	\$738,317,873	\$808,077,602	\$69,759,729	9.45 %	\$558,713,446	\$249,364,156	44.63 %
Corporation	96,324,544	104,795,240	8,470,696	8.79	98,803,234	5,992,007	6.06
Financial Institutions	10,840,404	16,233,103	5,392,699	49.75	11,688,395	4,544,708	38.88
Total	\$845,482,821	\$929,105,945	\$83,623,124	9.89 %	\$669,205,075	\$259,900,870	38.84 %
Excise Taxes:							
Retail Sales	\$202,266,905	\$200,464,459	(\$1,802,446)	(0.89) %	\$202,883,425	(\$2,418,966)	(1.19) %
Compensating Use	36,402,217	36,090,288	(311,930)	(0.86)	35,024,667	1,065,620	3.04
Cigarette	9,094,004	8,594,104	(499,900)	(5.50)	9,168,046	(573,942)	(6.26)
Tobacco Products	760,331	725,879	(34,452)	(4.53)	730,609	(4,730)	(0.65)
Cereal Malt Beverage	8,251	110,663	102,412	1,241.16	121,372	(10,708)	(8.82)
Liquor Gallonage	1,714,218	1,729,245	15,026	0.88	1,630,959	98,285	6.03
Liquor Enforcement	5,036,090	5,220,427	184,336	3.66	4,512,738	707,689	15.68
Liquor Drink	1,028,785	1,086,463	57,678	5.61	1,007,671	78,793	7.82
Severance	2,934,808	2,960,381	25,574	0.87	4,100,636	(1,140,255)	(27.81)
Gas	784,381	788,588	4,207	0.54	1,031,691	(243,103)	(23.56)
Oil	2,150,427	2,171,794	21,367	0.99	3,068,945	(897,151)	(29.23)
Total	\$259,245,610	\$256,981,908	(\$2,263,702)	(0.87) %	\$259,180,122	(\$2,198,214)	(0.85) %
Subtotal - KDOR Tax Collections	\$1,106,229,385	\$1,187,275,834	\$81,046,449	7.33 %	\$929,753,778	\$257,522,056	27.70 %
Other Taxes:							
Insurance Premiums	\$720,778	\$825,351	\$104,573	14.51 %	\$839,170	(\$13,819)	(1.65) %
Miscellaneous *	631,321	632,475	1,154	0.18	1,739,571	(1,107,096)	(63.64)
Total	\$1,352,099	\$1,457,826	\$105,727	7.82 %	\$2,578,741	(\$1,120,915)	(43.47) %
Total Taxes	\$1,107,581,484	\$1,188,733,660	\$81,152,176	7.33 %	\$932,332,519	\$256,401,141	27.50 %
<i>% of Total Received:</i>			107.33%			127.50%	
Other Revenues & Receipts:							
Interest	\$4,481,951	\$4,240,728	(\$241,223)	(5.38) %	\$2,356,810	\$1,883,918	79.94 %
Net Transfers & Other Receipts	73,259,638	73,024,158	(235,479)	(0.32)	71,714,686	1,309,472	1.83
Agency Earnings	8,728,683	9,302,130	573,447	6.57	8,856,687	445,442	5.03
Total	\$86,470,271	\$86,567,016	\$96,745	0.11 %	\$82,928,183	\$3,638,833	4.39 %
Total Receipts	\$1,194,051,756	\$1,275,300,676	\$81,248,921	6.80 %	\$1,015,260,702	\$260,039,974	25.61 %
<i>% of Total Received:</i>			106.80%			125.61%	

* Miscellaneous taxes include corporate franchise taxes and fees.