

FY 2018 State General Fund Receipts

Final Report: April 2018

Revenue Source	FY 2018 Cumulative Estimate	FY 2018 Cumulative Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2017 Cumulative Actual	Dollar Change From Prior FY	Percent Change From Prior FY
Property Tax/Fee:							
Motor Carrier	\$11,250,000	\$11,166,935	(\$83,065)	(0.74) %	\$10,234,840	\$932,096	9.11 %
Income Taxes:							
Individual	\$2,716,000,000	\$2,766,445,609	\$50,445,609	1.86 %	\$1,923,322,219	\$843,123,390	43.84 %
Corporation	276,700,000	290,431,976	13,731,976	4.96	237,104,263	53,327,713	22.49
Financial Institutions	34,000,000	35,204,162	1,204,162	3.54	31,312,894	3,891,268	12.43
Total	\$3,026,700,000	\$3,092,081,747	\$65,381,747	2.16 %	\$2,191,739,376	\$900,342,371	41.08 %
Excise Taxes:							
Retail Sales	\$1,946,300,000	\$1,947,955,432	\$1,655,432	0.09 %	\$1,898,916,544	\$49,038,888	2.58 %
Compensating Use	341,000,000	340,555,635	(444,365)	(0.13)	319,177,906	21,377,729	6.70
Cigarette	99,100,000	99,221,930	121,930	0.12	105,939,965	(6,718,035)	(6.34)
Tobacco Products	7,200,000	7,179,102	(20,898)	(0.29)	6,939,693	239,410	3.45
Cereal Malt Beverage	1,200,000	1,229,930	29,930	2.49	1,301,898	(71,968)	(5.53)
Liquor Gallonage	16,400,000	16,411,619	11,619	0.07	16,208,668	202,951	1.25
Liquor Enforcement	59,600,000	59,681,061	81,061	0.14	58,116,436	1,564,626	2.69
Liquor Drink	9,500,000	9,549,891	49,891	0.53	9,085,512	464,379	5.11
Severance	32,100,000	31,513,627	(586,373)	(1.83)	32,175,540	(661,913)	(2.06)
Gas	9,900,000	9,858,413	(41,587)	(0.42)	10,298,491	(440,078)	(4.27)
Oil	22,200,000	21,655,214	(544,786)	(2.45)	21,877,049	(221,835)	(1.01)
Total	\$2,512,400,000	\$2,513,298,227	\$898,227	0.04 %	\$2,447,862,162	\$65,436,065	2.67 %
Subtotal - KDOR Tax Collections	\$5,550,350,000	\$5,616,546,909	\$66,196,909	1.19 %	\$4,649,836,377	\$966,710,532	20.79 %
Other Taxes:							
Insurance Premiums	\$110,500,000	\$110,340,078	(\$159,922)	(0.14) %	\$111,076,709	(\$736,631)	(0.66) %
Miscellaneous *	6,650,000	6,705,233	55,233	0.83	5,949,419	755,814	12.70
Total	\$117,150,000	\$117,045,311	(\$104,689)	(0.09) %	\$117,026,128	\$19,183	0.02 %
Total Taxes	\$5,667,500,000	\$5,733,592,221	\$66,092,221	1.17 %	\$4,766,862,505	\$966,729,715	20.28 %
<i>% of Total Received:</i>			101.17%			120.28%	
Other Revenues & Receipts:							
Interest	\$15,300,000	\$16,085,128	\$785,128	5.13 %	\$18,535,133	(\$2,450,005)	(13.22) %
Net Transfers & Other Receipts	214,150,000	214,230,527	80,527	0.04	115,092,206	99,138,321	86.14
Agency Earnings	41,300,000	41,677,883	377,883	0.91	65,657,810	(23,979,927)	(36.52)
Total	\$270,750,000	\$271,993,538	\$1,243,538	0.46 %	\$199,285,149	\$72,708,390	36.48 %
Total Receipts	\$5,938,250,000	\$6,005,585,759	\$67,335,759	1.13 %	\$4,966,147,654	\$1,039,438,105	20.93 %
<i>% of Total Received:</i>			101.13%			120.93%	

* Miscellaneous taxes include corporate franchise taxes and fees.

FY 2018 State General Fund Receipts

Final Report: April 2018

Revenue Source	FY 2018 April Estimate	FY 2018 April Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2017 April Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$1,451,646	\$1,368,581	(\$83,065)	(5.72) %	\$1,474,727	(\$106,146)	(7.20) %
Income Taxes:							
Individual	\$508,267,837	\$558,713,446	\$50,445,609	9.93 %	\$319,542,842	\$239,170,604	74.85 %
Corporation	85,071,258	98,803,234	13,731,976	16.14	60,832,394	37,970,840	62.42
Financial Institutions	10,484,233	11,688,395	1,204,162	11.49	8,393,720	3,294,675	39.25
Total	\$603,823,328	\$669,205,075	\$65,381,747	10.83 %	\$388,768,956	\$280,436,119	72.13 %
Excise Taxes:							
Retail Sales	\$201,227,993	\$202,883,425	\$1,655,432	0.82 %	\$192,209,241	\$10,674,184	5.55 %
Compensating Use	35,469,033	35,024,667	(444,365)	(1.25)	33,522,482	1,502,186	4.48
Cigarette	9,046,116	9,168,046	121,930	1.35	8,763,721	404,326	4.61
Tobacco Products	751,507	730,609	(20,898)	(2.78)	650,465	80,144	12.32
Cereal Malt Beverage	91,441	121,372	29,930	32.73	119,450	1,922	1.61
Liquor Gallonage	1,619,340	1,630,959	11,619	0.72	1,752,056	(121,097)	(6.91)
Liquor Enforcement	4,431,676	4,512,738	81,061	1.83	4,332,707	180,031	4.16
Liquor Drink	957,780	1,007,671	49,891	5.21	906,760	100,911	11.13
Severance	4,687,009	4,100,636	(586,373)	(12.51)	4,137,106	(36,470)	(0.88)
Gas	1,073,278	1,031,691	(41,587)	(3.87)	1,506,446	(474,755)	(31.51)
Oil	3,613,731	3,068,945	(544,786)	(15.08)	2,630,660	438,284	16.66
Total	\$258,281,895	\$259,180,122	\$898,227	0.35 %	\$246,393,987	\$12,786,135	5.19 %
Subtotal - KDOR Tax Collections	\$863,556,869	\$929,753,778	\$66,196,909	7.67 %	\$636,637,670	\$293,116,108	46.04 %
Other Taxes:							
Insurance Premiums	\$999,092	\$839,170	(\$159,922)	(16.01) %	\$912,583	(\$73,413)	(8.04) %
Miscellaneous *	1,684,338	1,739,571	55,233	3.28	1,665,457	74,114	4.45
Total	\$2,683,429	\$2,578,741	(\$104,689)	(3.90) %	\$2,578,040	\$701	0.03 %
Total Taxes	\$866,240,299	\$932,332,519	\$66,092,221	7.63 %	\$639,215,710	\$293,116,809	45.86 %
<i>% of Total Received:</i>			107.63%			145.86%	
Other Revenues & Receipts:							
Interest	\$1,571,681	\$2,356,810	\$785,128	49.95 %	\$982,022	\$1,374,787	140.00 %
Net Transfers & Other Receipts	71,634,159	71,714,686	80,527	0.11	86,794,857	(15,080,171)	(17.37)
Agency Earnings	8,478,804	8,856,687	377,883	4.46	11,053,832	(2,197,144)	(19.88)
Total	\$81,684,645	\$82,928,183	\$1,243,538	1.52 %	\$98,830,711	(\$15,902,528)	(16.09) %
Total Receipts	\$947,924,943	\$1,015,260,702	\$67,335,759	7.10 %	\$738,046,421	\$277,214,281	37.56 %
<i>% of Total Received:</i>			107.10%			137.56%	

* Miscellaneous taxes include corporate franchise taxes and fees.