

## FY 2019 State General Fund Receipts

Final Report: January 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	\$6,500,000	\$6,674,959	\$174,959	2.69 %	\$7,071,153	(\$396,195)	(5.60) %
Income Taxes:							
Individual	\$1,970,500,000	\$1,916,110,347	(\$54,389,653)	(2.76) %	\$1,877,645,947	\$38,464,400	2.05 %
Corporation	197,400,000	225,307,943	27,907,943	14.14	160,099,169	65,208,774	40.73
Financial Institutions	20,600,000	18,983,913	(1,616,087)	(7.85)	20,928,290	(1,944,377)	(9.29)
Total	\$2,188,500,000	\$2,160,402,203	(\$28,097,797)	(1.28) %	\$2,058,673,406	\$101,728,797	4.94 %
Excise Taxes:							
Retail Sales	\$1,397,600,000	\$1,389,323,705	(\$8,276,295)	(0.59) %	\$1,399,157,263	(\$9,833,558)	(0.70) %
Compensating Use	253,100,000	253,404,019	304,019	0.12	241,818,832	11,585,187	4.79
Cigarette	69,600,000	71,278,116	1,678,116	2.41	71,779,139	(501,023)	(0.70)
Tobacco Products	5,200,000	5,257,430	57,430	1.10	5,146,594	110,836	2.15
Cereal Malt Beverage	910,000	880,911	(29,089)	(3.20)	854,973	25,938	3.03
Liquor Gallonage	11,730,000	12,217,091	487,091	4.15	12,061,484	155,607	1.29
Liquor Enforcement	44,840,000	44,430,431	(409,569)	(0.91)	44,290,474	139,957	0.32
Liquor Drink	6,900,000	7,045,410	145,410	2.11	6,750,094	295,316	4.37
Severance	21,530,000	23,501,431	1,971,431	9.16	18,479,947	5,021,484	27.17
Gas	2,990,000	4,584,737	1,594,737	53.34	6,315,180	(1,730,443)	(27.40)
Oil	18,540,000	18,916,694	376,694	2.03	12,164,768	6,751,926	55.50
Total	\$1,811,410,000	\$1,807,338,544	(\$4,071,456)	(0.22) %	\$1,800,338,801	\$6,999,743	0.39 %
Subtotal - KDOR Tax Collections	\$4,006,410,000	\$3,974,415,706	(\$31,994,294)	(0.80) %	\$3,866,083,361	\$108,332,345	2.80 %
Other Taxes:							
Insurance Premiums	\$60,300,000	\$54,973,841	(\$5,326,159)	(8.83) %	\$69,650,119	(\$14,676,278)	(21.07) %
Miscellaneous *	3,440,000	4,404,169	964,169	28.03	2,804,858	1,599,311	57.02
Total	\$63,740,000	\$59,378,010	(\$4,361,990)	(6.84) %	\$72,454,977	(\$13,076,967)	(18.05) %
<b>Total Taxes</b>	<b>\$4,070,150,000</b>	<b>\$4,033,793,716</b>	<b>(\$36,356,284)</b>	<b>(0.89) %</b>	<b>\$3,938,538,338</b>	<b>\$95,255,378</b>	<b>2.42 %</b>
<i>% of Total Received:</i>			99.11%			102.42%	
Other Revenues & Receipts:							
Interest	\$27,200,000	\$25,825,317	(\$1,374,683)	(5.05) %	\$9,924,302	\$15,901,016	160.22 %
Net Transfers & Other Receipts	(62,260,000)	(59,891,129)	2,368,871	3.80	162,937,889	(222,829,018)	(136.76)
Agency Earnings	37,500,000	33,519,527	(3,980,473)	(10.61)	30,535,162	2,984,366	9.77
Total	\$2,440,000	(\$546,284)	(\$2,986,284)	(122.39) %	\$203,397,352	(\$203,943,637)	(100.27) %
<b>Total Receipts</b>	<b>\$4,072,590,000</b>	<b>\$4,033,247,432</b>	<b>(\$39,342,568)</b>	<b>(0.97) %</b>	<b>\$4,141,935,690</b>	<b>(\$108,688,259)</b>	<b>(2.62) %</b>
<i>% of Total Received:</i>			99.03%			97.38%	

\* Miscellaneous taxes include corporate franchise taxes and fees.

## FY 2019 State General Fund Receipts

### Final Report: January 2019

Revenue Source	FY 2019 January Estimate	FY 2019 January Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2018 January Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$1,500,000	\$1,533,096	\$33,096	2.21 %	\$1,599,665	(\$66,569)	(4.16) %
Income Taxes:							
Individual	\$400,000,000	\$351,847,468	(\$48,152,532)	(12.04) %	\$450,564,842	(\$98,717,374)	(21.91) %
Corporation	12,000,000	17,419,618	5,419,618	45.16	11,903,550	5,516,068	46.34
Financial Institutions	2,000,000	1,577,097	(422,903)	(21.15)	2,032,376	(455,280)	(22.40)
Total	\$414,000,000	\$370,844,183	(\$43,155,818)	(10.42) %	\$464,500,768	(\$93,656,586)	(20.16) %
Excise Taxes:							
Retail Sales	\$215,000,000	\$209,394,522	(\$5,605,478)	(2.61) %	\$214,953,746	(\$5,559,224)	(2.59) %
Compensating Use	45,000,000	41,401,675	(3,598,326)	(8.00)	43,037,979	(1,636,305)	(3.80)
Cigarette	8,200,000	8,917,163	717,163	8.75	8,313,665	603,499	7.26
Tobacco Products	700,000	697,339	(2,661)	(0.38)	711,077	(13,738)	(1.93)
Cereal Malt Beverage	90,000	80,459	(9,541)	(10.60)	104,990	(24,531)	(23.36)
Liquor Gallonage	1,500,000	1,691,874	191,874	12.79	1,413,139	278,735	19.72
Liquor Enforcement	8,000,000	6,937,583	(1,062,417)	(13.28)	8,218,928	(1,281,345)	(15.59)
Liquor Drink	1,000,000	1,074,057	74,057	7.41	1,096,058	(22,001)	(2.01)
Severance	(350,000)	370,266	720,266	205.79	553,622	(183,357)	(33.12)
Gas	(550,000)	863,084	1,413,084	256.92	576,565	286,519	49.69
Oil	200,000	(492,819)	(692,819)	(346.41)	(22,943)	(469,876)	(2,048.05)
Total	\$279,140,000	\$270,564,938	(\$8,575,062)	(3.07) %	\$278,403,205	(\$7,838,267)	(2.82) %
Subtotal - KDOR Tax Collections	\$694,640,000	\$642,942,217	(\$51,697,783)	(7.44) %	\$744,503,638	(\$101,561,421)	(13.64) %
Other Taxes:							
Insurance Premiums	\$500,000	\$1,840,822	\$1,340,822	268.16 %	\$1,799,166	\$41,657	2.32 %
Miscellaneous *	450,000	1,389,603	939,603	208.80	349,244	1,040,359	297.89
Total	\$950,000	\$3,230,425	\$2,280,425	240.04 %	\$2,148,410	\$1,082,015	50.36 %
<b>Total Taxes</b>	<b>\$695,590,000</b>	<b>\$646,172,642</b>	<b>(\$49,417,358)</b>	<b>(7.10) %</b>	<b>\$746,652,048</b>	<b>(\$100,479,406)</b>	<b>(13.46) %</b>
<i>% of Total Received:</i>			92.90%			86.54%	
Other Revenues & Receipts:							
Interest	\$4,000,000	\$2,938,244	(\$1,061,756)	(26.54) %	\$1,743,660	\$1,194,584	68.51 %
Net Transfers & Other Receipts	36,320,000	38,445,641	2,125,641	5.85	32,492,321	5,953,320	18.32
Agency Earnings	2,200,000	736,974	(1,463,026)	(66.50)	(1,184,800)	1,921,774	162.20
Total	\$42,520,000	\$42,120,859	(\$399,141)	(0.94) %	\$33,051,180	\$9,069,679	27.44 %
Total Receipts	\$738,110,000	\$688,293,502	(\$49,816,498)	(6.75) %	\$779,703,229	(\$91,409,727)	(11.72) %
<i>% of Total Received:</i>			93.25%			88.28%	

\* Miscellaneous taxes include corporate franchise taxes and fees.