

FY 2019 State General Fund Receipts

Final Report: October 2018

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	\$2,800,000	\$2,815,132	\$15,132	0.54 %	\$2,773,941	\$41,191	1.48 %
Income Taxes:							
Individual	\$970,000,000	\$1,037,721,391	\$67,721,391	6.98 %	\$884,087,695	\$153,633,697	17.38 %
Corporation	95,700,000	131,925,789	36,225,789	37.85	107,678,855	24,246,935	22.52
Financial Institutions	10,400,000	10,540,306	140,306	1.35	11,110,488	(570,182)	(5.13)
Total	\$1,076,100,000	\$1,180,187,487	\$104,087,487	9.67 %	\$1,002,877,038	\$177,310,449	17.68 %
Excise Taxes:							
Retail Sales	\$800,000,000	\$790,886,965	(\$9,113,035)	(1.14) %	\$793,080,485	(\$2,193,520)	(0.28) %
Compensating Use	132,000,000	138,175,173	6,175,173	4.68	132,125,508	6,049,665	4.58
Cigarette	40,900,000	42,292,047	1,392,047	3.40	44,175,307	(1,883,259)	(4.26)
Tobacco Products	3,100,000	3,064,613	(35,387)	(1.14)	2,948,619	115,994	3.93
Cereal Malt Beverage	480,000	547,976	67,976	14.16	537,827	10,149	1.89
Liquor Gallonage	6,900,000	6,958,928	58,928	0.85	6,973,520	(14,592)	(0.21)
Liquor Enforcement	25,100,000	24,626,001	(473,999)	(1.89)	24,819,190	(193,190)	(0.78)
Liquor Drink	3,870,000	3,968,600	98,600	2.55	3,815,836	152,765	4.00
Severance	9,210,000	13,655,025	4,445,025	48.26	10,498,343	3,156,682	30.07
Gas	1,510,000	1,760,879	250,879	16.61	3,441,278	(1,680,399)	(48.83)
Oil	7,700,000	11,894,146	4,194,146	54.47	7,057,065	4,837,081	68.54
Total	\$1,021,560,000	\$1,024,175,330	\$2,615,330	0.26 %	\$1,018,974,635	\$5,200,695	0.51 %
Subtotal - KDOR Tax Collections	\$2,100,460,000	\$2,207,177,948	\$106,717,948	5.08 %	\$2,024,625,613	\$182,552,334	9.02 %
Other Taxes:							
Insurance Premiums	(\$7,500,000)	(\$8,705,619)	(\$1,205,619)	(16.07) %	(\$9,249,368)	\$543,749	5.88 %
Miscellaneous *	2,100,000	2,187,866	87,866	4.18	1,796,021	391,845	21.82
Total	(\$5,400,000)	(\$6,517,753)	(\$1,117,753)	(20.70) %	(\$7,453,347)	\$935,593	12.55 %
Total Taxes	\$2,095,060,000	\$2,200,660,195	\$105,600,195	5.04 %	\$2,017,172,267	\$183,487,928	9.10 %
<i>% of Total Received:</i>			105.04%			109.10%	
Other Revenues & Receipts:							
Interest	\$6,900,000	\$15,172,285	\$8,272,285	119.89 %	\$5,780,060	\$9,392,224	162.49 %
Net Transfers & Other Receipts	(79,680,000)	(84,357,847)	(4,677,847)	(5.87)	135,828,351	(220,186,198)	(162.11)
Agency Earnings	20,400,000	25,810,243	5,410,243	26.52	22,640,236	3,170,006	14.00
Total	(\$52,380,000)	(\$43,375,319)	\$9,004,681	17.19 %	\$164,248,647	(\$207,623,967)	(126.41) %
Total Receipts	\$2,042,680,000	\$2,157,284,875	\$114,604,875	5.61 %	\$2,181,420,914	(\$24,136,039)	(1.11) %
<i>% of Total Received:</i>			105.61%			98.89%	

* Miscellaneous taxes include corporate franchise taxes and fees.

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Revenue Source	FY 2019 October Estimate	FY 2019 October Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2018 October Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$700,000	\$739,573	\$39,573	5.65 %	\$712,630	\$26,943	3.78 %
Income Taxes:							
Individual	\$235,000,000	\$242,293,624	\$7,293,624	3.10 %	\$229,417,045	\$12,876,579	5.61 %
Corporation	14,800,000	19,582,899	4,782,899	32.32	16,583,194	2,999,706	18.09
Financial Institutions	400,000	99,164	(300,836)	(75.21)	459,487	(360,322)	(78.42)
Total	\$250,200,000	\$261,975,687	\$11,775,687	4.71 %	\$246,459,725	\$15,515,963	6.30 %
Excise Taxes:							
Retail Sales	\$196,000,000	\$190,313,813	(\$5,686,187)	(2.90) %	\$194,190,433	(\$3,876,621)	(2.00) %
Compensating Use	34,000,000	34,511,607	511,607	1.50	34,035,114	476,493	1.40
Cigarette	10,200,000	9,060,591	(1,139,409)	(11.17)	11,124,300	(2,063,709)	(18.55)
Tobacco Products	800,000	735,482	(64,518)	(8.06)	702,527	32,955	4.69
Cereal Malt Beverage	90,000	108,966	18,966	21.07	117,697	(8,731)	(7.42)
Liquor Gallonage	1,600,000	1,579,853	(20,147)	(1.26)	1,555,065	24,788	1.59
Liquor Enforcement	6,200,000	6,491,071	291,071	4.69	6,054,876	436,195	7.20
Liquor Drink	990,000	1,025,283	35,283	3.56	988,432	36,851	3.73
Severance	3,380,000	4,484,382	1,104,382	32.67	3,934,985	549,397	13.96
Gas	880,000	929,871	49,871	5.67	1,328,784	(398,912)	(30.02)
Oil	2,500,000	3,554,511	1,054,511	42.18	2,606,202	948,309	36.39
Total	\$253,260,000	\$248,311,046	(\$4,948,954)	(1.95) %	\$252,703,429	(\$4,392,382)	(1.74) %
Subtotal - KDOR Tax Collections	\$504,160,000	\$511,026,307	\$6,866,307	1.36 %	\$499,875,784	\$11,150,524	2.23 %
Other Taxes:							
Insurance Premiums	(\$100,000)	\$31,454	\$131,454	131.45 %	\$416,292	(\$384,838)	(92.44) %
Miscellaneous *	370,000	362,628	(7,372)	(1.99)	420,155	(57,527)	(13.69)
Total	\$270,000	\$394,082	\$124,082	45.96 %	\$836,447	(\$442,365)	(52.89) %
Total Taxes	\$504,430,000	\$511,420,389	\$6,990,389	1.39 %	\$500,712,230	\$10,708,159	2.14 %
<i>% of Total Received:</i>			101.39%			102.14%	
Other Revenues & Receipts:							
Interest	\$1,700,000	\$6,109,262	\$4,409,262	259.37 %	\$1,348,472	\$4,760,790	353.05 %
Net Transfers & Other Receipts	72,610,000	72,256,519	(353,481)	(0.49)	69,861,429	2,395,090	3.43
Agency Earnings	13,500,000	19,561,148	6,061,148	44.90	14,490,115	5,071,033	35.00
Total	\$87,810,000	\$97,926,930	\$10,116,930	11.52 %	\$85,700,016	\$12,226,913	14.27 %
Total Receipts	\$592,240,000	\$609,347,319	\$17,107,319	2.89 %	\$586,412,247	\$22,935,072	3.91 %
<i>% of Total Received:</i>			102.89%			103.91%	

* Miscellaneous taxes include corporate franchise taxes and fees.