

## FY 2019 State General Fund Receipts

Final Report: September 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	\$2,100,000	\$2,075,558	(\$24,442)	(1.16) %	\$2,061,311	\$14,248	0.69 %
Income Taxes:							
Individual	\$735,000,000	\$795,427,768	\$60,427,768	8.22 %	\$654,670,650	\$140,757,117	21.50 %
Corporation	80,900,000	112,342,890	31,442,890	38.87	91,095,661	21,247,229	23.32
Financial Institutions	10,000,000	10,441,141	441,141	4.41	10,651,002	(209,860)	(1.97)
Total	\$825,900,000	\$918,211,799	\$92,311,799	11.18 %	\$756,417,313	\$161,794,486	21.39 %
Excise Taxes:							
Retail Sales	\$604,000,000	\$600,573,152	(\$3,426,848)	(0.57) %	\$598,890,052	\$1,683,100	0.28 %
Compensating Use	98,000,000	103,663,566	5,663,566	5.78	98,090,394	5,573,172	5.68
Cigarette	30,700,000	33,231,456	2,531,456	8.25	33,051,007	180,450	0.55
Tobacco Products	2,300,000	2,329,131	29,131	1.27	2,246,092	83,039	3.70
Cereal Malt Beverage	390,000	439,010	49,010	12.57	420,130	18,881	4.49
Liquor Gallonage	5,300,000	5,379,076	79,076	1.49	5,418,455	(39,380)	(0.73)
Liquor Enforcement	18,900,000	18,134,930	(765,070)	(4.05)	18,764,315	(629,385)	(3.35)
Liquor Drink	2,880,000	2,943,318	63,318	2.20	2,827,404	115,914	4.10
Severance	5,830,000	9,170,643	3,340,643	57.30	6,563,358	2,607,286	39.72
Gas	630,000	831,008	201,008	31.91	2,112,494	(1,281,486)	(60.66)
Oil	5,200,000	8,339,636	3,139,636	60.38	4,450,864	3,888,772	87.37
Total	\$768,300,000	\$775,864,283	\$7,564,283	0.98 %	\$766,271,206	\$9,593,077	1.25 %
Subtotal - KDOR Tax Collections	\$1,596,300,000	\$1,696,151,640	\$99,851,640	6.26 %	\$1,524,749,830	\$171,401,811	11.24 %
Other Taxes:							
Insurance Premiums	(\$7,400,000)	(\$8,737,073)	(\$1,337,073)	(18.07) %	(\$9,665,660)	\$928,587	9.61 %
Miscellaneous *	1,730,000	1,825,238	95,238	5.51	1,375,867	449,371	32.66
Total	(\$5,670,000)	(\$6,911,835)	(\$1,241,835)	(21.90) %	(\$8,289,793)	\$1,377,958	16.62 %
<b>Total Taxes</b>	<b>\$1,590,630,000</b>	<b>\$1,689,239,805</b>	<b>\$98,609,805</b>	<b>6.20 %</b>	<b>\$1,516,460,037</b>	<b>\$172,779,769</b>	<b>11.39 %</b>
<i>% of Total Received:</i>			106.20%			111.39%	
Other Revenues & Receipts:							
Interest	\$5,200,000	\$9,063,022	\$3,863,022	74.29 %	\$4,431,588	\$4,631,434	104.51 %
Net Transfers & Other Receipts	(152,290,000)	(156,614,366)	(4,324,366)	(2.84)	65,966,922	(222,581,288)	(337.41)
Agency Earnings	6,900,000	6,249,095	(650,905)	(9.43)	8,150,121	(1,901,026)	(23.33)
Total	(\$140,190,000)	(\$141,302,249)	(\$1,112,249)	(0.79) %	\$78,548,631	(\$219,850,880)	(279.89) %
Total Receipts	\$1,450,440,000	\$1,547,937,556	\$97,497,556	6.72 %	\$1,595,008,668	(\$47,071,111)	(2.95) %
<i>% of Total Received:</i>			106.72%			97.05%	

\* Miscellaneous taxes include corporate franchise taxes and fees.

## FY 2019 State General Fund Receipts

Final Report: September 2018

Revenue Source	FY 2019 September Estimate	FY 2019 September Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2018 September Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$600,000	\$586,345	(\$13,655)	(2.28) %	\$580,449	\$5,896	1.02 %
Income Taxes:							
Individual	\$290,000,000	\$346,965,617	\$56,965,617	19.64 %	\$270,508,396	\$76,457,221	28.26 %
Corporation	59,000,000	82,131,498	23,131,498	39.21	66,237,643	15,893,855	24.00
Financial Institutions	9,300,000	9,226,455	(73,545)	(0.79)	9,861,334	(634,879)	(6.44)
Total	\$358,300,000	\$438,323,570	\$80,023,570	22.33 %	\$346,607,373	\$91,716,197	26.46 %
Excise Taxes:							
Retail Sales	\$200,000,000	\$197,077,757	(\$2,922,243)	(1.46) %	\$198,185,734	(\$1,107,977)	(0.56) %
Compensating Use	33,000,000	35,509,259	2,509,259	7.60	32,891,815	2,617,444	7.96
Cigarette	9,700,000	9,980,356	280,356	2.89	10,507,380	(527,024)	(5.02)
Tobacco Products	700,000	767,634	67,634	9.66	826,315	(58,680)	(7.10)
Cereal Malt Beverage	110,000	128,484	18,484	16.80	138,600	(10,116)	(7.30)
Liquor Gallonage	1,900,000	1,778,585	(121,415)	(6.39)	1,855,706	(77,122)	(4.16)
Liquor Enforcement	6,200,000	5,120,360	(1,079,640)	(17.41)	6,113,750	(93,390)	(16.25)
Liquor Drink	900,000	901,825	1,825	0.20	903,416	(1,591)	(0.18)
Severance	3,150,000	4,979,445	1,829,445	58.08	3,674,150	1,305,295	35.53
Gas	850,000	1,061,243	211,243	24.85	1,279,616	(218,373)	(17.07)
Oil	2,300,000	3,918,202	1,618,202	70.36	2,394,534	1,523,668	63.63
Total	\$255,660,000	\$256,243,705	\$583,705	0.23 %	\$255,096,867	\$1,146,838	0.45 %
Subtotal - KDOR Tax Collections	\$614,560,000	\$695,153,620	\$80,593,620	13.11 %	\$602,284,689	\$92,868,931	15.42 %
Other Taxes:							
Insurance Premiums	(\$100,000)	\$287,347	\$387,347	387.35 %	\$11,780	\$275,568	2,339.37 %
Miscellaneous *	380,000	434,753	54,753	14.41	288,577	146,176	50.65
Total	\$280,000	\$722,100	\$442,100	157.89 %	\$300,356	\$421,744	140.41 %
<b>Total Taxes</b>	<b>\$614,840,000</b>	<b>\$695,875,721</b>	<b>\$81,035,721</b>	<b>13.18 %</b>	<b>\$602,585,045</b>	<b>\$93,290,675</b>	<b>15.48 %</b>
<i>% of Total Received:</i>			113.18%			115.48%	
Other Revenues & Receipts:							
Interest	\$1,700,000	\$4,447,121	\$2,747,121	161.60 %	\$1,918,433	\$2,528,688	131.81 %
Net Transfers & Other Receipts	(23,630,000)	(22,980,163)	649,837	2.75	(17,106,924)	(5,873,239)	(34.33)
Agency Earnings	2,600,000	2,311,715	(288,285)	(11.09)	2,445,674	(133,959)	(5.48)
Total	(\$19,330,000)	(\$16,221,328)	\$3,108,672	16.08 %	(\$12,742,817)	(\$3,478,511)	(27.30) %
Total Receipts	\$595,510,000	\$679,654,393	\$84,144,393	14.13 %	\$589,842,228	\$89,812,165	15.23 %
<i>% of Total Received:</i>			114.13%			115.23%	

\* Miscellaneous taxes include corporate franchise taxes and fees.