

## FY 2017 State General Fund Receipts

Final Report: October 2016

Revenue Source	FY 2017 Cumulative Estimate	FY 2017 Cumulative Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2016 Cumulative Actual	Dollar Change From Prior FY	Percent Change From Prior FY
Property Tax/Fee:							
Motor Carrier	\$2,550,000	\$2,638,261	\$88,261	3.46 %	\$2,791,995	(\$153,733)	(5.51) %
Income Taxes:							
Individual	\$730,000,000	\$741,060,434	\$11,060,434	1.52 %	\$699,437,242	\$41,623,192	5.95 %
Corporate	125,000,000	84,005,858	(40,994,142)	(32.80)	111,993,440	(27,987,582)	(24.99)
Financial Inst.	10,000,000	10,048,973	48,973	0.49	10,154,845	(105,872)	(1.04)
Total	\$865,000,000	\$835,115,265	(\$29,884,735)	(3.45) %	\$821,585,527	\$13,529,738	1.65 %
Excise Taxes:							
Retail Sales	\$808,000,000	\$762,970,301	(\$45,029,699)	(5.57) %	\$779,678,033	(\$16,707,733)	(2.14) %
Compensating Use	135,000,000	126,183,110	(8,816,890)	(6.53)	126,244,784	(61,674)	(0.05)
Cigarette	45,000,000	46,618,223	1,618,223	3.60	50,259,636	(3,641,413)	(7.25)
Tobacco Products	2,775,000	2,934,386	159,386	5.74	2,776,712	157,675	5.68
Cereal Malt Beverage	460,000	606,844	146,844	31.92	535,491	71,353	13.32
Liquor Gallonage	6,700,000	6,613,464	(86,536)	(1.29)	6,643,130	(29,665)	(0.45)
Liquor Enforcement	23,500,000	23,790,452	290,452	1.24	21,622,544	2,167,908	10.03
Liquor Drink	3,775,000	3,630,448	(144,552)	(3.83)	3,572,685	57,763	1.62
Severance	13,000,000	12,814,406	(185,594)	(1.43)	3,168,430	9,645,977	304.44
Gas	4,000,000	2,800,089	(1,199,911)	(30.00)	434,941	2,365,148	543.79
Oil	9,000,000	10,014,317	1,014,317	11.27	2,733,489	7,280,828	266.36
Total	\$1,038,210,000	\$986,161,636	(\$52,048,364)	(5.01) %	\$994,501,446	(\$8,339,810)	(0.84) %
Subtotal - KDOR Tax Collections	\$1,905,760,000	\$1,823,915,162	(\$81,844,838)	(4.29) %	\$1,818,878,967	\$5,036,195	0.28 %
Other Taxes:							
Insurance Premiums	(\$6,480,000)	(\$5,109,941)	\$1,370,059	21.14 %	(\$6,692,724)	\$1,582,783	23.65 %
Miscellaneous *	1,830,000	1,849,617	19,617	1.07	1,729,665	119,952	6.93
Total	(\$4,650,000)	(\$3,260,324)	\$1,389,676	29.89 %	(\$4,963,058)	\$1,702,734	34.31 %
<b>Total Taxes</b>	<b>\$1,901,110,000</b>	<b>\$1,820,654,838</b>	<b>(\$80,455,162)</b>	<b>(4.23) %</b>	<b>\$1,813,915,909</b>	<b>\$6,738,929</b>	<b>0.37 %</b>
<i>% of Total Received:</i>			95.77%			100.37%	
Other Revenues:							
Interest	\$7,800,000	\$10,788,229	\$2,988,229	38.31 %	\$16,337,814	(\$5,549,585)	(33.97) %
Net Transfers	14,760,000	3,267,397	(11,492,603)	(77.86)	(8,084,033)	11,351,429	140.42
Agency Earnings	16,800,000	29,799,424	12,999,424	77.38	17,201,477	12,597,947	73.24
Total	\$39,360,000	\$43,855,049	\$4,495,049	11.42 %	\$25,455,258	\$18,399,792	72.28 %
<b>Total Receipts</b>	<b>\$1,940,470,000</b>	<b>\$1,864,509,887</b>	<b>(\$75,960,113)</b>	<b>(3.91) %</b>	<b>\$1,839,371,167</b>	<b>\$25,138,721</b>	<b>1.37 %</b>
<i>% of Total Received:</i>			96.09%			101.37%	

\* Miscellaneous taxes include corporate franchise taxes and fees.

## FY 2017 State General Fund Receipts

### Final Report: October 2016

Revenue Source	FY 2017 October Estimate	FY 2017 October Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2016 October Estimate	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$700,000	\$767,619	\$67,619	9.66 %	\$795,008	(\$27,388)	(3.45) %
Income Taxes:							
Individual	\$180,000,000	\$189,378,515	\$9,378,515	5.21 %	\$173,168,954	\$16,209,561	9.36 %
Corporate	20,000,000	12,107,311	(7,892,689)	(39.46)	18,335,118	(6,227,807)	(33.97)
Financial Inst.	1,000,000	319,339	(680,661)	(68.07)	1,666,906	(1,347,567)	(80.84)
Total	\$201,000,000	\$201,805,165	\$805,165	0.40 %	\$193,170,978	\$8,634,187	4.47 %
Excise Taxes:							
Retail Sales	\$198,000,000	\$187,294,788	(\$10,705,212)	(5.41) %	\$194,182,172	(\$6,887,385)	(3.55) %
Compensating Use	35,000,000	32,528,676	(2,471,324)	(7.06)	31,184,139	1,344,537	4.31
Cigarette	12,000,000	12,675,414	675,414	5.63	13,473,136	(797,721)	(5.92)
Tobacco Products	750,000	736,313	(13,687)	(1.82)	745,783	(9,469)	(1.27)
Cereal Malt Beverage	100,000	128,020	28,020	28.02	137,426	(9,406)	(6.84)
Liquor Gallonage	1,700,000	1,728,531	28,531	1.68	1,719,950	8,582	0.50
Liquor Enforcement	6,000,000	5,897,268	(102,732)	(1.71)	5,807,982	89,286	1.54
Liquor Drink	975,000	899,942	(75,058)	(7.70)	886,057	13,885	1.57
Severance	3,250,000	2,617,258	(632,742)	(19.47)	3,834,673	(1,217,415)	(31.75)
Gas	1,000,000	657,121	(342,879)	(34.29)	1,305,967	(648,846)	(49.68)
Oil	2,250,000	1,960,137	(289,863)	(12.88)	2,528,705	(568,569)	(22.48)
Total	\$257,775,000	\$244,506,212	(\$13,268,788)	(5.15) %	\$251,971,317	(\$7,465,105)	(2.96) %
Subtotal - KDOR Tax Collections	\$459,475,000	\$447,078,996	(\$12,396,004)	(2.70) %	\$445,937,302	\$1,141,694	0.26 %
Other Taxes:							
Insurance Premiums	\$10,000	(\$271,547)	(\$281,547)	(2,815.47) %	\$12,619	(\$284,166)	(2,251.94) %
Miscellaneous *	260,000	215,339	(44,661)	(17.18)	271,422	(56,083)	(20.66)
Total	\$270,000	(\$56,209)	(\$326,209)	(120.82) %	\$284,041	(\$340,249)	(119.79) %
<b>Total Taxes</b>	<b>\$459,745,000</b>	<b>\$447,022,787</b>	<b>(\$12,722,213)</b>	<b>(2.77) %</b>	<b>\$446,221,343</b>	<b>\$801,444</b>	<b>0.18 %</b>
<i>% of Total Received:</i>			97.23%			100.18%	
Other Revenues:							
Interest	\$700,000	\$1,693,630	\$993,630	141.95 %	\$1,334,329	\$359,301	26.93 %
Net Transfers	68,500,000	67,493,655	(1,006,345)	(1.47)	33,304,770	34,188,885	102.65
Agency Earnings	11,000,000	14,814,470	3,814,470	34.68	11,159,068	3,655,402	32.76
Total	\$80,200,000	\$84,001,756	\$3,801,756	4.74 %	\$45,798,167	\$38,203,589	83.42 %
Total Receipts	\$539,945,000	\$531,024,543	(\$8,920,457)	(1.65) %	\$492,019,510	\$39,005,033	7.93 %
<i>% of Total Received:</i>			98.35%			107.93%	

\* Miscellaneous taxes include corporate franchise taxes and fees.