

## FY 2018 State General Fund Receipts

Final Report: July 2017

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	\$1,000,000	\$976,423	(\$23,577)	(2.36) %	\$872,378	\$104,045	11.93 %
Income Taxes:							
Individual	\$185,000,000	\$188,477,079	\$3,477,079	1.88 %	\$166,114,072	\$22,363,007	13.46 %
Corporate	14,800,000	14,929,895	129,895	0.88	9,144,647	5,785,248	63.26
Financial Inst.	600,000	622,605	22,605	3.77	(100,203)	722,808	721.34
Total	\$200,400,000	\$204,029,579	\$3,629,579	1.81 %	\$175,158,516	\$28,871,063	16.48 %
Excise Taxes:							
Retail Sales	\$198,000,000	\$203,499,198	\$5,499,198	2.78 %	\$195,189,055	\$8,310,143	4.26 %
Compensating Use	34,000,000	33,989,154	(10,846)	(0.03)	33,469,680	519,474	1.55
Cigarette	10,700,000	10,403,059	(296,941)	(2.78)	12,053,829	(1,650,770)	(13.69)
Tobacco Products	700,000	662,474	(37,526)	(5.36)	715,758	(53,283)	(7.44)
Cereal Malt Beverage	150,000	140,998	(9,002)	(6.00)	185,915	(44,918)	(24.16)
Liquor Gallonage	2,000,000	2,067,386	67,386	3.37	1,589,366	478,020	30.08
Liquor Enforcement	5,500,000	5,355,200	(144,800)	(2.63)	5,689,689	(334,489)	(5.88)
Liquor Drink	900,000	938,906	38,906	4.32	848,362	90,544	10.67
Severance	(350,000)	(417,861)	(67,861)	(19.39)	3,045,531	(3,463,393)	(113.72)
Gas	(400,000)	(344,043)	55,957	13.99	620,495	(964,538)	(155.45)
Oil	50,000	(73,818)	(123,818)	(247.64)	2,425,036	(2,498,854)	(103.04)
Total	\$251,600,000	\$256,638,513	\$5,038,513	2.00 %	\$252,787,186	\$3,851,328	1.52 %
Subtotal - KDOR Tax Collections	\$453,000,000	\$461,644,515	\$8,644,515	1.91 %	\$428,818,080	\$32,826,435	7.66 %
Other Taxes:							
Insurance Premiums	(\$7,700,000)	(\$8,688,701)	(\$988,701)	(12.84) %	(\$4,561,064)	(\$4,127,638)	(90.50) %
Miscellaneous *	660,000	581,888	(78,112)	(11.84)	872,111	(290,224)	(33.28)
Total	(\$7,040,000)	(\$8,106,813)	(\$1,066,813)	(15.15) %	(\$3,688,952)	(\$4,417,861)	(119.76) %
<b>Total Taxes</b>	<b>\$445,960,000</b>	<b>\$453,537,702</b>	<b>\$7,577,702</b>	<b>1.70 %</b>	<b>\$425,129,127</b>	<b>\$28,408,574</b>	<b>6.68 %</b>
<i>% of Total Received:</i>			101.70%			106.68%	
Other Revenues & Receipts:							
Interest	\$50,000	\$1,578,855	\$1,528,855	3,057.71 %	\$5,513,191	(\$3,934,337)	(71.36) %
Net Transfers & Other Receipts	114,130,000	113,600,205	(529,795)	(0.46)	(17,057,915)	130,658,119	765.97
Agency Earnings	3,100,000	4,063,987	963,987	31.10	1,170,325	2,893,663	247.25
Total	\$117,280,000	\$119,243,047	\$1,963,047	1.67 %	(\$10,374,399)	\$129,617,445	1,249.40 %
<b>Total Receipts</b>	<b>\$563,240,000</b>	<b>\$572,780,748</b>	<b>\$9,540,748</b>	<b>1.69 %</b>	<b>\$414,754,729</b>	<b>\$158,026,019</b>	<b>38.10 %</b>
<i>% of Total Received:</i>			101.69%			138.10%	

\* Miscellaneous taxes include corporate franchise taxes and fees.

## FY 2018 State General Fund Receipts

Final Report: July 2017

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