

FY 2019 State General Fund Receipts

Final Report: June 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	\$12,300,000	\$11,852,077	(\$447,923)	(3.64) %	\$12,430,234	(\$578,157)	(4.65) %
Income Taxes:							
Individual	\$3,575,000,000	\$3,755,710,445	\$180,710,445	5.05 %	\$3,374,420,398	\$381,290,046	11.30 %
Corporation	445,000,000	437,400,155	(7,599,845)	(1.71)	392,439,745	44,960,411	11.46
Financial Institutions	41,000,000	48,648,035	7,648,035	18.65	45,526,797	3,121,238	6.86
Total	\$4,061,000,000	\$4,241,758,634	\$180,758,634	4.45 %	\$3,812,386,940	\$429,371,695	11.26 %
Excise Taxes:							
Retail Sales	\$2,330,000,000	\$2,335,435,779	\$5,435,779	0.23 %	\$2,341,693,270	(\$6,257,490)	(0.27) %
Compensating Use	422,000,000	431,966,950	9,966,950	2.36	406,513,522	25,453,428	6.26
Cigarette	114,000,000	116,693,299	2,693,299	2.36	120,072,657	(3,379,357)	(2.81)
Tobacco Products	8,800,000	8,968,280	168,280	1.91	8,675,930	292,350	3.37
Cereal Malt Beverage	1,000,000	1,256,708	256,708	25.67	1,478,506	(221,797)	(15.00)
Liquor Gallonage	20,500,000	20,822,798	322,798	1.57	19,850,667	972,132	4.90
Liquor Enforcement	73,500,000	74,266,638	766,638	1.04	73,474,859	791,779	1.08
Liquor Drink	12,000,000	12,207,772	207,772	1.73	11,547,599	660,173	5.72
Severance	41,500,000	41,695,611	195,611	0.47	41,401,131	294,480	0.71
Gas	10,700,000	9,905,011	(794,989)	(7.43)	12,920,051	(3,015,040)	(23.34)
Oil	30,800,000	31,790,601	990,601	3.22	28,481,080	3,309,520	11.62
Total	\$3,023,300,000	\$3,043,313,837	\$20,013,837	0.66 %	\$3,024,708,139	\$18,605,698	0.62 %
Subtotal - KDOR Tax Collections	\$7,096,600,000	\$7,296,924,548	\$200,324,548	2.82 %	\$6,849,525,313	\$447,399,236	6.53 %
Other Taxes:							
Insurance Premiums	\$173,000,000	\$163,283,076	(\$9,716,924)	(5.62) %	\$171,099,933	(\$7,816,857)	(4.57) %
Miscellaneous *	10,800,000	11,094,583	294,583	2.73	10,185,981	908,602	8.92
Total	\$183,800,000	\$174,377,659	(\$9,422,341)	(5.13) %	\$181,285,914	(\$6,908,255)	(3.81) %
Total Taxes	\$7,280,400,000	\$7,471,302,208	\$190,902,208	2.62 %	\$7,030,811,227	\$440,490,981	6.27 %
<i>% of Total Received:</i>			102.62%			106.27%	
Other Revenues & Receipts:							
Interest	\$50,000,000	\$48,942,546	(\$1,057,454)	(2.11) %	\$22,786,058	\$26,156,488	114.79 %
Net Transfers & Other Receipts	(147,700,000)	(202,361,015)	(54,661,015)	(37.01)	198,441,140	(400,802,155)	(201.98)
Agency Earnings	48,500,000	50,548,631	2,048,631	4.22	46,034,250	4,514,381	9.81
Total	(\$49,200,000)	(\$102,869,838)	(\$53,669,838)	(109.09) %	\$267,261,447	(\$370,131,286)	(138.49) %
Total Receipts	\$7,231,200,000	\$7,368,432,369	\$137,232,369	1.90 %	\$7,298,072,674	\$70,359,695	0.96 %
<i>% of Total Received:</i>			101.90%			100.96%	

* Miscellaneous taxes include corporate franchise taxes and fees.

FY 2019 State General Fund Receipts

Final Report: June 2019

Revenue Source	FY 2019 June Estimate	FY 2019 June Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2018 June Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$700,000	\$656,302	(\$43,698)	(6.24) %	\$668,455	(\$12,153)	(1.82) %
Income Taxes:							
Individual	\$345,000,000	\$388,034,668	\$43,034,668	12.47 %	\$336,915,546	\$51,119,122	15.17 %
Corporation	75,000,000	67,894,320	(7,105,680)	(9.47)	81,477,964	(13,583,644)	(16.67)
Financial Institutions	8,000,000	10,418,125	2,418,125	30.23	9,356,237	1,061,888	11.35
Total	\$428,000,000	\$466,347,113	\$38,347,113	8.96 %	\$427,749,747	\$38,597,367	9.02 %
Excise Taxes:							
Retail Sales	\$200,000,000	\$199,109,952	(\$890,048)	(0.45) %	\$204,463,559	(\$5,353,606)	(2.62) %
Compensating Use	33,000,000	40,771,469	7,771,469	23.55	33,647,375	7,124,094	21.17
Cigarette	8,900,000	9,487,664	587,664	6.60	8,929,046	558,618	6.26
Tobacco Products	700,000	830,335	130,335	18.62	792,345	37,990	4.79
Cereal Malt Beverage	8,000	159,650	151,650	1,895.63	127,499	32,151	25.22
Liquor Gallonage	1,900,000	1,889,577	(10,423)	(0.55)	1,827,794	61,783	3.38
Liquor Enforcement	6,400,000	6,144,968	(255,032)	(3.98)	6,798,042	(653,074)	(9.61)
Liquor Drink	1,000,000	1,086,135	86,135	8.61	973,275	112,859	11.60
Severance	3,500,000	3,703,101	203,101	5.80	4,060,642	(357,541)	(8.81)
Gas	1,100,000	538,744	(561,256)	(51.02)	626,171	(87,427)	(13.96)
Oil	2,400,000	3,164,357	764,357	31.85	3,434,471	(270,114)	(7.86)
Total	\$255,408,000	\$263,182,852	\$7,774,852	3.04 %	\$261,619,578	\$1,563,274	0.60 %
Subtotal - KDOR Tax Collections	\$684,108,000	\$730,186,267	\$46,078,267	6.74 %	\$690,037,779	\$40,148,487	5.82 %
Other Taxes:							
Insurance Premiums	\$63,700,000	\$49,948,889	(\$13,751,111)	(21.59) %	\$50,417,153	(\$468,264)	(0.93) %
Miscellaneous *	1,300,000	1,667,113	367,113	28.24	1,385,965	281,148	20.29
Total	\$65,000,000	\$51,616,002	(\$13,383,998)	(20.59) %	\$51,803,118	(\$187,116)	(0.36) %
Total Taxes	\$749,108,000	\$781,802,269	\$32,694,269	4.36 %	\$741,840,897	\$39,961,371	5.39 %
<i>% of Total Received:</i>			104.36%			105.39%	
Other Revenues & Receipts:							
Interest	\$4,900,000	\$5,533,787	\$633,787	12.93 %	\$4,229,431	\$1,304,356	30.84 %
Net Transfers & Other Receipts	(22,800,000)	(77,295,679)	(54,495,679)	(239.02)	(13,336,295)	(63,959,383)	(479.59)
Agency Earnings	2,500,000	3,766,394	1,266,394	50.66	2,337,324	1,429,070	61.14
Total	(\$15,400,000)	(\$67,995,498)	(\$52,595,498)	(341.53) %	(\$6,769,540)	(\$61,225,957)	(904.43) %
Total Receipts	\$733,708,000	\$713,806,771	(\$19,901,229)	(2.71) %	\$735,071,357	(\$21,264,586)	(2.89) %
<i>% of Total Received:</i>			97.29%			97.11%	

* Miscellaneous taxes include corporate franchise taxes and fees.