

## FY 2019 State General Fund Receipts

Final Report: February 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	\$7,600,000	\$8,101,431	\$501,431	6.60 %	\$8,157,971	(\$56,540)	(0.69) %
Income Taxes:							
Individual	\$2,060,500,000	\$2,050,756,352	(\$9,743,648)	(0.47) %	\$1,990,974,650	\$59,781,702	3.00 %
Corporation	203,900,000	229,256,981	25,356,981	12.44	166,840,324	62,416,657	37.41
Financial Institutions	20,900,000	19,008,827	(1,891,173)	(9.05)	21,184,853	(2,176,026)	(10.27)
Total	\$2,285,300,000	\$2,299,022,160	\$13,722,160	0.60 %	\$2,178,999,827	\$120,022,333	5.51 %
Excise Taxes:							
Retail Sales	\$1,573,600,000	\$1,558,201,479	(\$15,398,521)	(0.98) %	\$1,574,802,699	(\$16,601,220)	(1.05) %
Compensating Use	289,100,000	286,654,682	(2,445,318)	(0.85)	276,072,140	10,582,542	3.83
Cigarette	78,700,000	78,093,550	(606,450)	(0.77)	81,020,729	(2,927,178)	(3.61)
Tobacco Products	5,900,000	5,988,388	88,388	1.50	5,837,173	151,216	2.59
Cereal Malt Beverage	1,000,000	960,626	(39,374)	(3.94)	1,043,198	(82,572)	(7.92)
Liquor Gallonage	13,130,000	13,833,666	703,666	5.36	13,426,522	407,143	3.03
Liquor Enforcement	49,640,000	50,314,358	674,358	1.36	49,174,501	1,139,857	2.32
Liquor Drink	7,700,000	7,969,135	269,135	3.50	7,574,920	394,216	5.20
Severance	25,930,000	27,860,028	1,930,028	7.44	22,775,767	5,084,261	22.32
Gas	4,390,000	6,657,460	2,267,460	51.65	7,610,275	(952,815)	(12.52)
Oil	21,540,000	21,202,568	(337,432)	(1.57)	15,165,492	6,037,076	39.81
Total	\$2,044,700,000	\$2,029,875,913	(\$14,824,087)	(0.73) %	\$2,031,727,649	(\$1,851,736)	(0.09) %
Subtotal - KDOR Tax Collections	\$4,337,600,000	\$4,336,999,505	(\$600,495)	(0.01) %	\$4,218,885,447	\$118,114,058	2.80 %
Other Taxes:							
Insurance Premiums	\$77,300,000	\$73,373,560	(\$3,926,440)	(5.08) %	\$89,094,212	(\$15,720,653)	(17.64) %
Miscellaneous *	4,320,000	5,260,720	940,720	21.78	3,658,133	1,602,587	43.81
Total	\$81,620,000	\$78,634,279	(\$2,985,721)	(3.66) %	\$92,752,345	(\$14,118,066)	(15.22) %
<b>Total Taxes</b>	<b>\$4,419,220,000</b>	<b>\$4,415,633,784</b>	<b>(\$3,586,216)</b>	<b>(0.08) %</b>	<b>\$4,311,637,792</b>	<b>\$103,995,992</b>	<b>2.41 %</b>
<i>% of Total Received:</i>			99.92%			102.41%	
Other Revenues & Receipts:							
Interest	\$31,400,000	\$31,516,303	\$116,303	0.37 %	\$12,053,512	\$19,462,791	161.47 %
Net Transfers & Other Receipts	(73,310,000)	(70,625,675)	2,684,325	3.66	152,527,167	(223,152,842)	(146.30)
Agency Earnings	38,700,000	34,457,529	(4,242,471)	(10.96)	31,474,422	2,983,107	9.48
Total	(\$3,210,000)	(\$4,651,843)	(\$1,441,843)	(44.92) %	\$196,055,101	(\$200,706,944)	(102.37) %
<b>Total Receipts</b>	<b>\$4,416,010,000</b>	<b>\$4,410,981,941</b>	<b>(\$5,028,059)</b>	<b>(0.11) %</b>	<b>\$4,507,692,893</b>	<b>(\$96,710,952)</b>	<b>(2.15) %</b>
<i>% of Total Received:</i>			99.89%			97.85%	

\* Miscellaneous taxes include corporate franchise taxes and fees.

## FY 2019 State General Fund Receipts

Final Report: February 2019

Revenue Source	FY 2019 February Estimate	FY 2019 February Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2018 February Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$1,100,000	\$1,426,473	\$326,473	29.68 %	\$1,086,818	\$339,655	31.25 %
Income Taxes:							
Individual	\$90,000,000	\$134,646,005	\$44,646,005	49.61 %	\$113,328,703	\$21,317,303	18.81 %
Corporation	6,500,000	3,949,038	(2,550,962)	(39.25)	6,741,155	(2,792,117)	(41.42)
Financial Institutions	300,000	24,914	(275,086)	(91.70)	256,563	(231,649)	(90.29)
Total	\$96,800,000	\$138,619,957	\$41,819,957	43.20 %	\$120,326,421	\$18,293,537	15.20 %
Excise Taxes:							
Retail Sales	\$176,000,000	\$168,877,774	(\$7,122,226)	(4.05) %	\$175,645,436	(\$6,767,662)	(3.85) %
Compensating Use	36,000,000	33,250,664	(2,749,336)	(7.64)	34,253,309	(1,002,645)	(2.93)
Cigarette	9,100,000	6,815,434	(2,284,566)	(25.11)	9,241,589	(2,426,155)	(26.25)
Tobacco Products	700,000	730,958	30,958	4.42	690,578	40,380	5.85
Cereal Malt Beverage	90,000	79,714	(10,286)	(11.43)	188,224	(108,510)	(57.65)
Liquor Gallonage	1,400,000	1,616,574	216,574	15.47	1,365,038	251,536	18.43
Liquor Enforcement	4,800,000	5,883,927	1,083,927	22.58	4,884,027	999,900	20.47
Liquor Drink	800,000	923,726	123,726	15.47	824,826	98,900	11.99
Severance	4,400,000	4,358,598	(41,402)	(0.94)	4,295,820	62,778	1.46
Gas	1,400,000	2,072,723	672,723	48.05	1,295,095	777,628	60.04
Oil	3,000,000	2,285,875	(714,125)	(23.80)	3,000,725	(714,850)	(23.82)
Total	\$233,290,000	\$222,537,369	(\$10,752,631)	(4.61) %	\$231,388,848	(\$8,851,479)	(3.83) %
Subtotal - KDOR Tax Collections	\$331,190,000	\$362,583,799	\$31,393,799	9.48 %	\$352,802,086	\$9,781,712	2.77 %
Other Taxes:							
Insurance Premiums	\$17,000,000	\$18,399,719	\$1,399,719	8.23 %	\$19,444,093	(\$1,044,374)	(5.37) %
Miscellaneous *	880,000	856,550	(23,450)	(2.66)	853,275	3,276	0.38
Total	\$17,880,000	\$19,256,269	\$1,376,269	7.70 %	\$20,297,368	(\$1,041,098)	(5.13) %
<b>Total Taxes</b>	<b>\$349,070,000</b>	<b>\$381,840,068</b>	<b>\$32,770,068</b>	<b>9.39 %</b>	<b>\$373,099,454</b>	<b>\$8,740,614</b>	<b>2.34 %</b>
<i>% of Total Received:</i>			109.39%			102.34%	
Other Revenues & Receipts:							
Interest	\$4,200,000	\$5,690,985	\$1,490,985	35.50 %	\$2,129,210	\$3,561,775	167.28 %
Net Transfers & Other Receipts	(11,050,000)	(10,734,546)	315,454	2.85	(10,410,722)	(323,824)	(3.11)
Agency Earnings	1,200,000	938,002	(261,998)	(21.83)	939,260	(1,258)	(0.13)
Total	(\$5,650,000)	(\$4,105,559)	\$1,544,441	27.34 %	(\$7,342,251)	\$3,236,693	44.08 %
Total Receipts	\$343,420,000	\$377,734,509	\$34,314,509	9.99 %	\$365,757,203	\$11,977,307	3.27 %
<i>% of Total Received:</i>			109.99%			103.27%	

\* Miscellaneous taxes include corporate franchise taxes and fees.