

FY 2019 State General Fund Receipts

Final Report: August 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	\$1,500,000	\$1,489,213	(\$10,787)	(0.72) %	\$1,480,862	\$8,352	0.56 %
Income Taxes:							
Individual	\$445,000,000	\$448,462,150	\$3,462,150	0.78 %	\$384,162,254	\$64,299,896	16.74 %
Corporation	21,900,000	30,211,392	8,311,392	37.95	24,858,018	5,353,374	21.54
Financial Institutions	700,000	1,214,686	514,686	73.53	789,667	425,019	53.82
Total	\$467,600,000	\$479,888,229	\$12,288,229	2.63 %	\$409,809,940	\$70,078,289	17.10 %
Excise Taxes:							
Retail Sales	\$404,000,000	\$403,495,395	(\$504,605)	(0.12) %	\$400,704,318	\$2,791,077	0.70 %
Compensating Use	65,000,000	68,154,308	3,154,308	4.85	65,198,580	2,955,728	4.53
Cigarette	21,000,000	23,251,100	2,251,100	10.72	22,543,626	707,474	3.14
Tobacco Products	1,600,000	1,561,497	(38,503)	(2.41)	1,419,778	141,720	9.98
Cereal Malt Beverage	280,000	310,526	30,526	10.90	281,530	28,997	10.30
Liquor Gallonage	3,400,000	3,600,491	200,491	5.90	3,562,749	37,742	1.06
Liquor Enforcement	12,700,000	13,014,570	314,570	2.48	12,650,565	364,006	2.88
Liquor Drink	1,980,000	2,041,493	61,493	3.11	1,923,988	117,505	6.11
Severance	2,680,000	4,191,198	1,511,198	56.39	2,889,208	1,301,990	45.06
Gas	(220,000)	(230,235)	(10,235)	(4.65)	832,878	(1,063,113)	(127.64)
Oil	2,900,000	4,421,433	1,521,433	52.46	2,056,330	2,365,104	115.02
Total	\$512,640,000	\$519,620,578	\$6,980,578	1.36 %	\$511,174,339	\$8,446,238	1.65 %
Subtotal - KDOR Tax Collections	\$981,740,000	\$1,000,998,020	\$19,258,020	1.96 %	\$922,465,141	\$78,532,879	8.51 %
Other Taxes:							
Insurance Premiums	(\$7,300,000)	(\$9,024,421)	(\$1,724,421)	(23.62) %	(\$9,677,439)	\$653,019	6.75 %
Miscellaneous *	1,350,000	1,390,485	40,485	3.00	1,087,290	303,195	27.89
Total	(\$5,950,000)	(\$7,633,936)	(\$1,683,936)	(28.30) %	(\$8,590,150)	\$956,214	11.13 %
Total Taxes	\$975,790,000	\$993,364,085	\$17,574,085	1.80 %	\$913,874,991	\$79,489,093	8.70 %
<i>% of Total Received:</i>			101.80%			108.70%	
Other Revenues & Receipts:							
Interest	\$3,500,000	\$4,615,902	\$1,115,902	31.88 %	\$2,513,156	\$2,102,746	83.67 %
Net Transfers & Other Receipts	(128,660,000)	(133,634,203)	(4,974,203)	(3.87)	83,073,846	(216,708,049)	(260.86)
Agency Earnings	4,300,000	3,937,380	(362,620)	(8.43)	5,704,447	(1,767,067)	(30.98)
Total	(\$120,860,000)	(\$125,080,921)	(\$4,220,921)	(3.49) %	\$91,291,448	(\$216,372,370)	(237.01) %
Total Receipts	\$854,930,000	\$868,283,163	\$13,353,163	1.56 %	\$1,005,166,439	(\$136,883,276)	(13.62) %
<i>% of Total Received:</i>			101.56%			86.38%	

* Miscellaneous taxes include corporate franchise taxes and fees.

FY 2019 State General Fund Receipts

Final Report: August 2018

Revenue Source	FY 2019 August Estimate	FY 2019 August Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2018 August Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$500,000	\$508,493	\$8,493	1.70 %	\$504,439	\$4,054	0.80 %
Income Taxes:							
Individual	\$225,000,000	\$220,775,845	(\$4,224,155)	(1.88) %	\$195,685,175	\$25,090,669	12.82 %
Corporation	8,900,000	15,898,812	6,998,812	78.64	9,928,123	5,970,689	60.14
Financial Institutions	200,000	741,000	541,000	270.50	167,062	573,938	343.55
Total	\$234,100,000	\$237,415,657	\$3,315,657	1.42 %	\$205,780,360	\$31,635,296	15.37 %
Excise Taxes:							
Retail Sales	\$199,000,000	\$197,742,546	(\$1,257,454)	(0.63) %	\$197,205,119	\$537,427	0.27 %
Compensating Use	31,000,000	33,641,359	2,641,359	8.52	31,209,426	2,431,934	7.79
Cigarette	10,000,000	12,141,334	2,141,334	21.41	12,140,568	766	0.01
Tobacco Products	800,000	799,079	(921)	(0.12)	757,303	41,775	5.52
Cereal Malt Beverage	110,000	139,078	29,078	26.43	140,532	(1,454)	(1.03)
Liquor Gallonage	1,500,000	1,660,489	160,489	10.70	1,495,363	165,127	11.04
Liquor Enforcement	6,800,000	6,468,374	(331,626)	(4.88)	7,295,364	(826,991)	(11.34)
Liquor Drink	980,000	1,010,352	30,352	3.10	985,082	25,271	2.57
Severance	2,980,000	4,138,268	1,158,268	38.87	3,307,069	831,199	25.13
Gas	780,000	793,405	13,405	1.72	1,176,921	(383,516)	(32.59)
Oil	2,200,000	3,344,863	1,144,863	52.04	2,130,148	1,214,715	57.02
Total	\$253,170,000	\$257,740,880	\$4,570,880	1.81 %	\$254,535,826	\$3,205,054	1.26 %
Subtotal - KDOR Tax Collections	\$487,770,000	\$495,665,030	\$7,895,030	1.62 %	\$460,820,626	\$34,844,404	7.56 %
Other Taxes:							
Insurance Premiums	(\$300,000)	(\$1,891,598)	(\$1,591,598)	(530.53) %	(\$988,738)	(\$902,860)	(91.31) %
Miscellaneous *	630,000	549,623	(80,378)	(12.76)	505,402	44,220	8.75
Total	\$330,000	(\$1,341,975)	(\$1,671,975)	(506.66) %	(\$483,336)	(\$858,639)	(177.65) %
Total Taxes	\$488,100,000	\$494,323,055	\$6,223,055	1.27 %	\$460,337,290	\$33,985,765	7.38 %
<i>% of Total Received:</i>			101.27%			107.38%	
Other Revenues & Receipts:							
Interest	\$1,700,000	\$1,394,773	(\$305,227)	(17.95) %	\$934,301	\$460,472	49.29 %
Net Transfers & Other Receipts	(19,060,000)	(22,225,348)	(3,165,348)	(16.61)	(30,526,359)	8,301,011	27.19
Agency Earnings	1,800,000	(1,096,475)	(2,896,475)	(160.92)	1,640,459	(2,736,934)	(166.84)
Total	(\$15,560,000)	(\$21,927,050)	(\$6,367,050)	(40.92) %	(\$27,951,599)	\$6,024,549	21.55 %
Total Receipts	\$472,540,000	\$472,396,005	(\$143,995)	(0.03) %	\$432,385,691	\$40,010,314	9.25 %
<i>% of Total Received:</i>			99.97%			109.25%	

* Miscellaneous taxes include corporate franchise taxes and fees.