

FY 2019 State General Fund Receipts

Final Report: December 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	\$5,000,000	\$5,141,863	\$141,863	2.84 %	\$5,471,488	(\$329,626)	(6.02) %
Income Taxes:							
Individual	\$1,570,500,000	\$1,564,262,879	(\$6,237,121)	(0.40) %	\$1,427,081,105	\$137,181,774	9.61 %
Corporation	185,400,000	207,888,325	22,488,325	12.13	148,195,619	59,692,706	40.28
Financial Institutions	18,600,000	17,406,817	(1,193,183)	(6.41)	18,895,914	(1,489,097)	(7.88)
Total	\$1,774,500,000	\$1,789,558,020	\$15,058,020	0.85 %	\$1,594,172,638	\$195,385,382	12.26 %
Excise Taxes:							
Retail Sales	\$1,182,600,000	\$1,179,929,183	(\$2,670,817)	(0.23) %	\$1,184,203,517	(\$4,274,334)	(0.36) %
Compensating Use	208,100,000	212,002,344	3,902,344	1.88	198,780,852	13,221,492	6.65
Cigarette	61,400,000	62,360,953	960,953	1.57	63,465,475	(1,104,522)	(1.74)
Tobacco Products	4,500,000	4,560,091	60,091	1.34	4,435,517	124,574	2.81
Cereal Malt Beverage	820,000	800,452	(19,548)	(2.38)	749,983	50,469	6.73
Liquor Gallonage	10,230,000	10,525,217	295,217	2.89	10,648,345	(123,128)	(1.16)
Liquor Enforcement	36,840,000	37,492,848	652,848	1.77	36,071,547	1,421,302	3.94
Liquor Drink	5,900,000	5,971,353	71,353	1.21	5,654,036	317,317	5.61
Severance	21,880,000	23,131,165	1,251,165	5.72	17,926,325	5,204,840	29.03
Gas	3,540,000	3,721,653	181,653	5.13	5,738,615	(2,016,962)	(35.15)
Oil	18,340,000	19,409,512	1,069,512	5.83	12,187,710	7,221,802	59.25
Total	\$1,532,270,000	\$1,536,773,606	\$4,503,606	0.29 %	\$1,521,935,596	\$14,838,010	0.97 %
Subtotal - KDOR Tax Collections	\$3,311,770,000	\$3,331,473,489	\$19,703,489	0.59 %	\$3,121,579,722	\$209,893,767	6.72 %
Other Taxes:							
Insurance Premiums	\$59,800,000	\$53,133,019	(\$6,666,981)	(11.15) %	\$67,850,954	(\$14,717,935)	(21.69) %
Miscellaneous *	2,990,000	3,014,566	24,566	0.82	2,455,614	558,952	22.76
Total	\$62,790,000	\$56,147,585	(\$6,642,415)	(10.58) %	\$70,306,568	(\$14,158,983)	(20.14) %
Total Taxes	\$3,374,560,000	\$3,387,621,074	\$13,061,074	0.39 %	\$3,191,886,290	\$195,734,784	6.13 %
<i>% of Total Received:</i>			100.39%			106.13%	
Other Revenues & Receipts:							
Interest	\$23,200,000	\$22,887,073	(\$312,927)	(1.35) %	\$8,180,642	\$14,706,431	179.77 %
Net Transfers & Other Receipts	(98,580,000)	(98,336,770)	243,230	0.25	130,445,568	(228,782,338)	(175.39)
Agency Earnings	35,300,000	32,782,553	(2,517,447)	(7.13)	31,719,962	1,062,591	3.35
Total	(\$40,080,000)	(\$42,667,144)	(\$2,587,144)	(6.45) %	\$170,346,172	(\$213,013,316)	(125.05) %
Total Receipts	\$3,334,480,000	\$3,344,953,930	\$10,473,930	0.31 %	\$3,362,232,462	(\$17,278,532)	(0.51) %
<i>% of Total Received:</i>			100.31%			99.49%	

* Miscellaneous taxes include corporate franchise taxes and fees.

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Revenue Source	FY 2019 December Estimate	FY 2019 December Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2018 December Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$1,200,000	\$1,344,204	\$144,204	12.02 %	\$1,313,105	\$31,099	2.37 %
Income Taxes:							
Individual	\$300,000,000	\$291,524,273	(\$8,475,727)	(2.83) %	\$335,373,915	(\$43,849,642)	(13.07) %
Corporation	47,000,000	69,608,304	22,608,304	48.10	40,137,246	29,471,057	73.43
Financial Institutions	8,000,000	6,863,178	(1,136,822)	(14.21)	7,762,866	(899,687)	(11.59)
Total	\$355,000,000	\$367,995,755	\$12,995,755	3.66 %	\$383,274,027	(\$15,278,272)	(3.99) %
Excise Taxes:							
Retail Sales	\$198,000,000	\$196,528,517	(\$1,471,483)	(0.74) %	\$198,494,359	(\$1,965,841)	(0.99) %
Compensating Use	34,000,000	37,972,719	3,972,719	11.68	33,708,708	4,264,010	12.65
Cigarette	9,200,000	8,925,851	(274,149)	(2.98)	8,811,035	114,816	1.30
Tobacco Products	700,000	722,037	22,037	3.15	724,912	(2,874)	(0.40)
Cereal Malt Beverage	120,000	87,110	(32,890)	(27.41)	110,373	(23,264)	(21.08)
Liquor Gallonage	1,650,000	1,822,946	172,946	10.48	1,750,170	72,776	4.16
Liquor Enforcement	5,500,000	5,814,712	314,712	5.72	5,434,391	380,321	7.00
Liquor Drink	900,000	954,558	54,558	6.06	897,187	57,371	6.39
Severance	3,700,000	4,765,505	1,065,505	28.80	3,678,538	1,086,967	29.55
Gas	700,000	945,208	245,208	35.03	906,478	38,730	4.27
Oil	3,000,000	3,820,297	820,297	27.34	2,772,060	1,048,237	37.81
Total	\$253,770,000	\$257,593,954	\$3,823,954	1.51 %	\$253,609,674	\$3,984,280	1.57 %
Subtotal - KDOR Tax Collections	\$609,970,000	\$626,933,913	\$16,963,913	2.78 %	\$638,196,805	(\$11,262,893)	(1.76) %
Other Taxes:							
Insurance Premiums	\$66,000,000	\$59,656,988	(\$6,343,012)	(9.61) %	\$72,652,283	(\$12,995,295)	(17.89) %
Miscellaneous *	410,000	379,081	(30,919)	(7.54)	362,430	16,651	4.59
Total	\$66,410,000	\$60,036,069	(\$6,373,931)	(9.60) %	\$73,014,713	(\$12,978,644)	(17.78) %
Total Taxes	\$676,380,000	\$686,969,981	\$10,589,981	1.57 %	\$711,211,518	(\$24,241,536)	(3.41) %
<i>% of Total Received:</i>			101.57%			96.59%	
Other Revenues & Receipts:							
Interest	\$4,000,000	\$4,238,460	\$238,460	5.96 %	\$1,291,185	\$2,947,275	228.26 %
Net Transfers & Other Receipts	(8,580,000)	(7,933,888)	646,112	7.53	(4,645,654)	(3,288,234)	(70.78)
Agency Earnings	1,200,000	1,096,826	(103,174)	(8.60)	973,035	123,791	12.72
Total	(\$3,380,000)	(\$2,598,602)	\$781,398	23.12 %	(\$2,381,434)	(\$217,168)	(9.12) %
Total Receipts	\$673,000,000	\$684,371,379	\$11,371,379	1.69 %	\$708,830,084	(\$24,458,704)	(3.45) %
<i>% of Total Received:</i>			101.69%			96.55%	

* Miscellaneous taxes include corporate franchise taxes and fees.