

## FY 2018 State General Fund Receipts

Final Report: March 2018

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	\$8,950,000	\$9,798,354	\$848,354	9.48 %	\$8,760,112	\$1,038,241	11.85 %
Income Taxes:							
Individual	\$1,882,000,000	\$2,207,732,163	\$325,732,163	17.31 %	\$1,603,779,376	\$603,952,787	37.66 %
Corporate	199,500,000	191,628,743	(7,871,257)	(3.95)	176,271,870	15,356,873	8.71
Financial Inst.	23,490,000	23,515,767	25,767	0.11	22,919,174	596,593	2.60
Total	\$2,104,990,000	\$2,422,876,672	\$317,886,672	15.10 %	\$1,802,970,420	\$619,906,252	34.38 %
Excise Taxes:							
Retail Sales	\$1,749,300,000	\$1,745,072,007	(\$4,227,993)	(0.24) %	\$1,706,707,303	\$38,364,704	2.25 %
Compensating Use	303,700,000	305,530,967	1,830,967	0.60	285,655,424	19,875,543	6.96
Cigarette	94,100,000	90,053,884	(4,046,116)	(4.30)	97,176,245	(7,122,361)	(7.33)
Tobacco Products	6,350,000	6,448,493	98,493	1.55	6,289,228	159,266	2.53
Cereal Malt Beverage	1,050,000	1,108,559	58,559	5.58	1,182,448	(73,889)	(6.25)
Liquor Gallonage	15,220,000	14,780,660	(439,340)	(2.89)	14,456,612	324,047	2.24
Liquor Enforcement	55,900,000	55,168,324	(731,676)	(1.31)	53,783,728	1,384,595	2.57
Liquor Drink	8,440,000	8,542,220	102,220	1.21	8,178,752	363,468	4.44
Severance	25,050,000	27,412,991	2,362,991	9.43	28,038,434	(625,443)	(2.23)
Gas	8,020,000	8,826,722	806,722	10.06	8,792,045	34,677	0.39
Oil	17,030,000	18,586,269	1,556,269	9.14	19,246,389	(660,120)	(3.43)
Total	\$2,259,110,000	\$2,254,118,105	(\$4,991,895)	(0.22) %	\$2,201,468,175	\$52,649,930	2.39 %
Subtotal - KDOR Tax Collections	\$4,373,050,000	\$4,686,793,131	\$313,743,131	7.17 %	\$4,013,198,707	\$673,594,424	16.78 %
Other Taxes:							
Insurance Premiums	\$108,750,000	\$109,500,908	\$750,908	0.69 %	\$110,164,126	(\$663,218)	(0.60) %
Miscellaneous *	4,630,000	4,965,662	335,662	7.25	4,283,962	681,700	15.91
Total	\$113,380,000	\$114,466,571	\$1,086,571	0.96 %	\$114,448,088	\$18,483	0.02 %
<b>Total Taxes</b>	<b>\$4,486,430,000</b>	<b>\$4,801,259,701</b>	<b>\$314,829,701</b>	<b>7.02 %</b>	<b>\$4,127,646,795</b>	<b>\$673,612,906</b>	<b>16.32 %</b>
<i>% of Total Received:</i>			107.02%			116.32%	
Other Revenues & Receipts:							
Interest	\$9,600,000	\$13,728,319	\$4,128,319	43.00 %	\$17,553,111	(\$3,824,792)	(21.79) %
Net Transfers & Other Receipts	149,650,000	142,515,841	(7,134,159)	(4.77)	28,297,349	114,218,492	403.64
Agency Earnings	38,140,000	32,821,196	(5,318,804)	(13.95)	54,603,978	(21,782,783)	(39.89)
Total	\$197,390,000	\$189,065,355	(\$8,324,645)	(4.22) %	\$100,454,438	\$88,610,918	88.21 %
Total Receipts	\$4,683,820,000	\$4,990,325,057	\$306,505,057	6.54 %	\$4,228,101,233	\$762,223,824	18.03 %
<i>% of Total Received:</i>			106.54%			118.03%	

\* Miscellaneous taxes include corporate franchise taxes and fees.

## FY 2018 State General Fund Receipts

Final Report: March 2018

Revenue Source	FY 2018 March Estimate	FY 2018 March Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2017 March Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$1,450,000	\$1,640,382	\$190,382	13.13 %	\$1,542,632	\$97,750	6.34 %
Income Taxes:							
Individual	\$160,000,000	\$216,757,513	\$56,757,513	35.47 %	\$138,873,896	\$77,883,617	56.08 %
Corporate	23,000,000	24,788,419	1,788,419	7.78	24,354,891	433,527	1.78
Financial Inst.	3,400,000	2,330,914	(1,069,086)	(31.44)	3,515,747	(1,184,833)	(33.70)
Total	\$186,400,000	\$243,876,845	\$57,476,845	30.84 %	\$166,744,535	\$77,132,311	46.26 %
Excise Taxes:							
Retail Sales	\$180,800,000	\$170,269,308	(\$10,530,692)	(5.82) %	\$180,276,022	(\$10,006,714)	(5.55) %
Compensating Use	30,000,000	29,458,827	(541,173)	(1.80)	28,314,779	1,144,048	4.04
Cigarette	11,700,000	9,033,155	(2,666,845)	(22.79)	12,415,442	(3,382,287)	(27.24)
Tobacco Products	630,000	611,321	(18,679)	(2.96)	633,965	(22,644)	(3.57)
Cereal Malt Beverage	100,000	65,361	(34,639)	(34.64)	110,327	(44,966)	(40.76)
Liquor Gallonage	1,500,000	1,354,137	(145,863)	(9.72)	1,493,913	(139,776)	(9.36)
Liquor Enforcement	6,500,000	5,993,822	(506,178)	(7.79)	6,287,771	(293,949)	(4.67)
Liquor Drink	970,000	967,300	(2,700)	(0.28)	945,415	21,885	2.31
Severance	4,430,000	4,637,223	207,223	4.68	4,958,331	(321,108)	(6.48)
Gas	1,230,000	1,216,447	(13,553)	(1.10)	1,994,405	(777,958)	(39.01)
Oil	3,200,000	3,420,776	220,776	6.90	2,963,926	456,850	15.41
Total	\$236,630,000	\$222,390,456	(\$14,239,544)	(6.02) %	\$235,435,965	(\$13,045,509)	(5.54) %
Subtotal - KDOR Tax Collections	\$424,480,000	\$467,907,684	\$43,427,684	10.23 %	\$403,723,132	\$64,184,552	15.90 %
Other Taxes:							
Insurance Premiums	\$24,500,000	\$20,406,696	(\$4,093,304)	(16.71) %	\$23,853,562	(\$3,446,866)	(14.45) %
Miscellaneous *	1,170,000	1,307,529	137,529	11.75	1,136,767	170,762	15.02
Total	\$25,670,000	\$21,714,225	(\$3,955,775)	(15.41) %	\$24,990,330	(\$3,276,104)	(13.11) %
<b>Total Taxes</b>	<b>\$450,150,000</b>	<b>\$489,621,909</b>	<b>\$39,471,909</b>	<b>8.77 %</b>	<b>\$428,713,462</b>	<b>\$60,908,447</b>	<b>14.21 %</b>
<i>% of Total Received:</i>			108.77%			114.21%	
Other Revenues & Receipts:							
Interest	\$850,000	\$1,674,807	\$824,807	97.04 %	\$794,000	\$880,807	110.93 %
Net Transfers & Other Receipts	(6,940,000)	(10,011,326)	(3,071,326)	(44.26)	(6,542,493)	(3,468,833)	(53.02)
Agency Earnings	2,100,000	1,346,774	(753,226)	(35.87)	1,880,899	(534,125)	(28.40)
Total	(\$3,990,000)	(\$6,989,745)	(\$2,999,745)	(75.18) %	(\$3,867,594)	(\$3,122,151)	(80.73) %
Total Receipts	\$446,160,000	\$482,632,164	\$36,472,164	8.17 %	\$424,845,868	\$57,786,296	13.60 %
<i>% of Total Received:</i>			108.17%			113.60%	

\* Miscellaneous taxes include corporate franchise taxes and fees.