

FY 2019 State General Fund Receipts

Final Report: November 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	\$3,800,000	\$3,797,659	(\$2,341)	(0.06) %	\$4,158,383	(\$360,725)	(8.67) %
Income Taxes:							
Individual	\$1,270,500,000	\$1,272,738,606	\$2,238,606	0.18 %	\$1,091,707,190	\$181,031,416	16.58 %
Corporation	138,400,000	138,280,021	(119,979)	(0.09)	108,058,373	30,221,648	27.97
Financial Institutions	10,600,000	10,543,638	(56,362)	(0.53)	11,133,048	(589,410)	(5.29)
Total	\$1,419,500,000	\$1,421,562,266	\$2,062,266	0.15 %	\$1,210,898,612	\$210,663,654	17.40 %
Excise Taxes:							
Retail Sales	\$984,600,000	\$983,400,665	(\$1,199,335)	(0.12) %	\$985,709,158	(\$2,308,493)	(0.23) %
Compensating Use	174,100,000	174,029,626	(70,374)	(0.04)	165,072,144	8,957,482	5.43
Cigarette	52,200,000	53,435,102	1,235,102	2.37	54,654,440	(1,219,338)	(2.23)
Tobacco Products	3,800,000	3,838,054	38,054	1.00	3,710,605	127,449	3.43
Cereal Malt Beverage	700,000	713,342	13,342	1.91	639,610	73,733	11.53
Liquor Gallonage	8,580,000	8,702,271	122,271	1.43	8,898,175	(195,904)	(2.20)
Liquor Enforcement	31,340,000	31,678,136	338,136	1.08	30,637,155	1,040,981	3.40
Liquor Drink	5,000,000	5,016,795	16,795	0.34	4,756,849	259,946	5.46
Severance	18,180,000	18,365,660	185,660	1.02	14,247,787	4,117,873	28.90
Gas	2,840,000	2,776,445	(63,555)	(2.24)	4,832,137	(2,055,692)	(42.54)
Oil	15,340,000	15,589,215	249,215	1.62	9,415,650	6,173,565	65.57
Total	\$1,278,500,000	\$1,279,179,652	\$679,652	0.05 %	\$1,268,325,922	\$10,853,730	0.86 %
Subtotal - KDOR Tax Collections	\$2,701,800,000	\$2,704,539,577	\$2,739,577	0.10 %	\$2,483,382,917	\$221,156,659	8.91 %
Other Taxes:							
Insurance Premiums	(\$6,200,000)	(\$6,523,969)	(\$323,969)	(5.23) %	(\$4,801,330)	(\$1,722,640)	(35.88) %
Miscellaneous *	2,580,000	2,635,485	55,485	2.15	2,093,184	542,301	25.91
Total	(\$3,620,000)	(\$3,888,484)	(\$268,484)	(7.42) %	(\$2,708,145)	(\$1,180,339)	(43.58) %
Total Taxes	\$2,698,180,000	\$2,700,651,092	\$2,471,092	0.09 %	\$2,480,674,772	\$219,976,320	8.87 %
<i>% of Total Received:</i>			100.09%			108.87%	
Other Revenues & Receipts:							
Interest	\$19,200,000	\$18,648,613	(\$551,387)	(2.87) %	\$6,889,457	\$11,759,157	170.68 %
Net Transfers & Other Receipts	(90,000,000)	(90,402,883)	(402,883)	(0.45)	135,091,222	(225,494,105)	(166.92)
Agency Earnings	34,100,000	31,685,728	(2,414,272)	(7.08)	30,746,928	938,800	3.05
Total	(\$36,700,000)	(\$40,068,542)	(\$3,368,542)	(9.18) %	\$172,727,606	(\$212,796,148)	(123.20) %
Total Receipts	\$2,661,480,000	\$2,660,582,551	(\$897,449)	(0.03) %	\$2,653,402,378	\$7,180,173	0.27 %
<i>% of Total Received:</i>			99.97%			100.27%	

* Miscellaneous taxes include corporate franchise taxes and fees.

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Revenue Source	FY 2019 November Estimate	FY 2019 November Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2018 November Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$984,868	\$982,527	(\$2,341)	(0.24) %	\$1,384,443	(\$401,915)	(29.03) %
Income Taxes:							
Individual	\$232,778,609	\$235,017,215	\$2,238,606	0.96 %	\$207,619,496	\$27,397,719	13.20 %
Corporation	6,474,211	6,354,232	(119,979)	(1.85)	379,518	5,974,714	1,574.29
Financial Institutions	59,694	3,333	(56,362)	(94.42)	22,560	(19,227)	(85.23)
Total	\$239,312,513	\$241,374,779	\$2,062,266	0.86 %	\$208,021,574	\$33,353,205	16.03 %
Excise Taxes:							
Retail Sales	\$193,713,035	\$192,513,700	(\$1,199,335)	(0.62) %	\$192,628,672	(\$114,972)	(0.06) %
Compensating Use	35,924,827	35,854,452	(70,374)	(0.20)	32,946,636	2,907,816	8.83
Cigarette	9,907,953	11,143,055	1,235,102	12.47	10,479,133	663,922	6.34
Tobacco Products	735,387	773,441	38,054	5.17	761,986	11,455	1.50
Cereal Malt Beverage	152,024	165,366	13,342	8.78	101,783	63,583	62.47
Liquor Gallonage	1,621,072	1,743,343	122,271	7.54	1,924,655	(181,312)	(9.42)
Liquor Enforcement	6,713,999	7,052,136	338,136	5.04	5,817,965	1,234,171	21.21
Liquor Drink	1,031,400	1,048,195	16,795	1.63	941,013	107,182	11.39
Severance	4,524,975	4,710,635	185,660	4.10	3,749,444	961,191	25.64
Gas	1,079,121	1,015,566	(63,555)	(5.89)	1,390,859	(375,293)	(26.98)
Oil	3,445,854	3,695,069	249,215	7.23	2,358,585	1,336,484	56.66
Total	\$254,324,670	\$255,004,322	\$679,652	0.27 %	\$249,351,287	\$5,653,035	2.27 %
Subtotal - KDOR Tax Collections	\$494,622,052	\$497,361,629	\$2,739,577	0.55 %	\$458,757,304	\$38,604,325	8.41 %
Other Taxes:							
Insurance Premiums	\$2,505,619	\$2,181,650	(\$323,969)	(12.93) %	\$4,448,038	(\$2,266,389)	(50.95) %
Miscellaneous *	392,134	447,619	55,485	14.15	297,163	150,456	50.63
Total	\$2,897,753	\$2,629,269	(\$268,484)	(9.27) %	\$4,745,202	(\$2,115,933)	(44.59) %
Total Taxes	\$497,519,805	\$499,990,898	\$2,471,092	0.50 %	\$463,502,505	\$36,488,393	7.87 %
<i>% of Total Received:</i>			100.50%			107.87%	
Other Revenues & Receipts:							
Interest	\$4,027,715	\$3,476,329	(\$551,387)	(13.69) %	\$1,109,396	\$2,366,932	213.35 %
Net Transfers & Other Receipts	(5,642,153)	(6,045,036)	(402,883)	(7.14)	(737,129)	(5,307,907)	(720.08)
Agency Earnings	8,289,757	5,875,485	(2,414,272)	(29.12)	8,106,691	(2,231,206)	(27.52)
Total	\$6,675,319	\$3,306,778	(\$3,368,542)	(50.46) %	\$8,478,959	(\$5,172,181)	(61.00) %
Total Receipts	\$504,195,125	\$503,297,676	(\$897,449)	(0.18) %	\$471,981,464	\$31,316,212	6.64 %
<i>% of Total Received:</i>			99.82%			106.64%	

* Miscellaneous taxes include corporate franchise taxes and fees.