

## FY 2016 State General Fund Receipts

Final Report: December 2015

Revenue Source	FY 2016 Cumulative Est.	FY 2016 Cumulative Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2015 Cumulative Actual	Dollar Change From Prior FY	Percent Change From Prior FY
Property Tax/Fee: Motor Carrier	\$4,400,000	\$4,689,494	\$289,494	6.58 %	\$5,313,535	(\$624,041)	(11.74) %
Income Taxes:							
Individual	\$1,110,000,000	\$1,087,156,509	(\$22,843,491)	(2.06) %	\$1,098,118,832	(\$10,962,323)	(1.00) %
Corporate	178,000,000	182,559,433	4,559,433	2.56	196,086,746	(13,527,313)	(6.90)
Financial Inst.	19,200,000	15,432,841	(3,767,159)	(19.62)	18,270,056	(2,837,215)	(15.53)
Total	\$1,307,200,000	\$1,285,148,783	(\$22,051,217)	(1.69) %	\$1,312,475,634	(\$27,326,852)	(2.08) %
Excise Taxes:							
Retail Sales	\$1,165,000,000	\$1,154,529,435	(\$10,470,565)	(0.90) %	\$1,084,093,011	\$70,436,424	6.50 %
Compensating Use	187,000,000	191,610,503	4,610,503	2.47	175,664,430	15,946,073	9.08
Cigarette	73,000,000	75,672,259	2,672,259	3.66	45,005,149	30,667,110	68.14
Tobacco Products	4,100,000	4,101,946	1,946	0.05	3,801,893	300,053	7.89
Cereal Malt Beverage	790,000	736,773	(53,227)	(6.74)	821,348	(84,575)	(10.30)
Liquor Gallonage	9,900,000	10,047,171	147,171	1.49	9,925,736	121,435	1.22
Liquor Enforcement	33,500,000	32,214,261	(1,285,739)	(3.84)	33,467,222	(1,252,961)	(3.74)
Liquor Drink	5,300,000	5,333,833	33,833	0.64	5,149,418	184,415	3.58
Severance	12,200,000	10,847,690	(1,352,310)	(11.08)	55,210,051	(44,362,361)	(80.35)
Gas	2,900,000	2,408,641	(491,359)	(16.94)	14,796,709	(12,388,068)	(83.72)
Oil	9,300,000	8,439,049	(860,951)	(9.26)	40,413,342	(31,974,294)	(79.12)
Total	\$1,490,790,000	\$1,485,093,872	(\$5,696,128)	(0.38) %	\$1,413,138,258	\$71,955,613	5.09 %
<b>Subtotal - KDOR Tax Collections</b>	<b>\$2,802,390,000</b>	<b>\$2,774,932,148</b>	<b>(\$27,457,852)</b>	<b>(0.98) %</b>	<b>\$2,730,927,428</b>	<b>\$44,004,721</b>	<b>1.61 %</b>
Other Taxes:							
Insurance Premiums	\$57,800,000	\$65,993,088	\$8,193,088	14.17 %	\$57,787,525	\$8,205,563	14.20 %
Miscellaneous *	2,180,000	2,198,823	18,823	0.86	2,266,938	(68,115)	(3.00)
Total	\$59,980,000	\$68,191,911	\$8,211,911	13.69 %	\$60,054,463	\$8,137,448	13.55 %
Total Taxes	\$2,862,370,000	\$2,843,124,059	(\$19,245,941)	(0.67) %	\$2,790,981,891	\$52,142,168	1.87 %
<i>% of Total Received:</i>			99.33%			101.87%	
Other Revenues:							
Interest	\$17,500,000	\$18,368,463	\$868,463	4.96 %	\$6,584,423	\$11,784,039	178.97 %
Net Transfers	(20,710,000)	41,307,799	62,017,799	299.46	(89,976,730)	131,284,529	145.91
Agency Earnings	28,400,000	27,607,202	(792,798)	(2.79)	37,395,141	(9,787,939)	(26.17)
Total	\$25,190,000	\$87,283,463	\$62,093,463	246.50 %	(\$45,997,165)	\$133,280,629	289.76 %
Total Receipts	\$2,887,560,000	\$2,930,407,523	\$42,847,523	1.48 %	\$2,744,984,725	\$185,422,797	6.75 %
<i>% of Total Received:</i>			101.48%			106.75%	

\* Miscellaneous taxes now include corporate franchise taxes and fees.

## FY 2016 State General Fund Receipts

Final Report: December 2015

Revenue Source	FY 2016 December Estimate	FY 2016 December Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2015 December Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$900,000	\$1,247,749	\$347,749	38.64 %	\$909,484	\$338,265	37.19 %
Income Taxes:							
Individual	\$230,000,000	\$204,112,721	(\$25,887,279)	(11.26) %	\$243,292,803	(\$39,180,082)	(16.10) %
Corporate	65,000,000	69,317,439	4,317,439	6.64	56,237,368	13,080,071	23.26
Financial Inst.	9,000,000	5,205,286	(3,794,714)	(42.16)	7,020,463	(1,815,177)	(25.86)
Total	\$304,000,000	\$278,635,446	(\$25,364,554)	(8.34) %	\$306,550,634	(\$27,915,188)	(9.11) %
Excise Taxes:							
Retail Sales	\$201,000,000	\$187,002,565	(\$13,997,435)	(6.96) %	\$186,351,545	\$651,021	0.35 %
Compensating Use	31,000,000	34,068,099	3,068,099	9.90	29,004,877	5,063,222	17.46
Cigarette	12,000,000	14,131,963	2,131,963	17.77	7,828,367	6,303,596	80.52
Tobacco Products	700,000	824,931	124,931	17.85	810,934	13,998	1.73
Cereal Malt Beverage	130,000	88,467	(41,533)	(31.95)	102,102	(13,634)	(13.35)
Liquor Gallonage	1,500,000	1,652,526	152,526	10.17	1,491,989	160,536	10.76
Liquor Enforcement	7,500,000	6,576,816	(923,184)	(12.31)	7,308,596	(731,780)	(10.01)
Liquor Drink	1,000,000	900,056	(99,944)	(9.99)	966,903	(66,847)	(6.91)
Severance	4,500,000	3,866,677	(633,323)	(14.07)	11,816,800	(7,950,123)	(67.28)
Gas	1,200,000	844,791	(355,209)	(29.60)	3,266,734	(2,421,943)	(74.14)
Oil	3,300,000	3,021,886	(278,114)	(8.43)	8,550,066	(5,528,180)	(64.66)
Total	\$259,330,000	\$249,112,101	(\$10,217,899)	(3.94) %	\$245,682,112	\$3,429,988	1.40 %
<b>Subtotal - KDOR Tax Collections</b>	<b>\$564,230,000</b>	<b>\$528,995,296</b>	<b>(\$35,234,704)</b>	<b>(6.24) %</b>	<b>\$553,142,230</b>	<b>(\$24,146,935)</b>	<b>(4.37) %</b>
Other Taxes:							
Insurance Premiums	\$62,000,000	\$69,869,769	\$7,869,769	12.69 %	\$57,107,280	\$12,762,489	22.35 %
Miscellaneous *	230,000	218,588	(11,412)	(4.96)	222,370	(3,782)	(1.70)
Total	\$62,230,000	\$70,088,357	\$7,858,357	12.63 %	\$57,329,650	\$12,758,706	22.25 %
Total Taxes	\$626,460,000	\$599,083,653	(\$27,376,347)	(4.37) %	\$610,471,881	(\$11,388,228)	(1.87) %
<i>% of Total Received:</i>			95.63%			98.13%	
Other Revenues:							
Interest	\$600,000	\$979,945	\$379,945	63.32 %	\$641,844	\$338,102	52.68 %
Net Transfers	(5,730,000)	50,432,088	56,162,088	980.14	(4,364,148)	54,796,236	1,255.60
Agency Earnings	2,000,000	1,123,836	(876,164)	(43.81)	2,377,555	(1,253,719)	(52.73)
Total	(\$3,130,000)	\$52,535,869	\$55,665,869	1,778.46 %	(\$1,344,749)	\$53,880,619	4,006.74 %
Total Receipts	\$623,330,000	\$651,619,522	\$28,289,522	4.54 %	\$609,127,131	\$42,492,390	6.98 %
<i>% of Total Received:</i>			104.54%			106.98%	

\* Miscellaneous taxes now include corporate franchise taxes and fees.