

FY 2017 State General Fund Receipts

Final Report: April 2017

Revenue Source	FY 2017 Cumulative Estimate	FY 2017 Cumulative Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2016 Cumulative Actual	Dollar Change From Prior FY	Percent Change From Prior FY
Property Tax/Fee:							
Motor Carrier	\$10,250,000	\$10,234,840	(\$15,161)	(0.15) %	\$10,288,341	(\$53,502)	(0.52) %
Income Taxes:							
Individual	\$1,920,000,000	\$1,923,322,219	\$3,322,219	0.17 %	\$1,836,777,422	\$86,544,797	4.71 %
Corporate	236,000,000	237,104,263	1,104,263	0.47	276,621,784	(39,517,521)	(14.29)
Financial Inst.	31,500,000	31,312,894	(187,106)	(0.59)	27,200,613	4,112,281	15.12
Total	\$2,187,500,000	\$2,191,739,376	\$4,239,376	0.19 %	\$2,140,599,818	\$51,139,558	2.39 %
Excise Taxes:							
Retail Sales	\$1,900,000,000	\$1,898,916,544	(\$1,083,456)	(0.06) %	\$1,901,581,587	(\$2,665,043)	(0.14) %
Compensating Use	319,000,000	319,177,906	177,906	0.06	324,349,606	(5,171,700)	(1.59)
Cigarette	107,000,000	105,939,965	(1,060,035)	(0.99)	114,961,554	(9,021,588)	(7.85)
Tobacco Products	6,950,000	6,939,693	(10,307)	(0.15)	6,635,182	304,511	4.59
Cereal Malt Beverage	1,300,000	1,301,898	1,898	0.15	1,143,909	157,989	13.81
Liquor Gallonage	16,200,000	16,208,668	8,668	0.05	16,080,452	128,216	0.80
Liquor Enforcement	58,000,000	58,116,436	116,436	0.20	54,752,088	3,364,348	6.14
Liquor Drink	9,100,000	9,085,512	(14,488)	(0.16)	8,987,587	97,925	1.09
Severance	32,500,000	32,175,540	(324,460)	(1.00)	19,849,459	12,326,081	62.10
Gas	10,300,000	10,298,491	(1,509)	(0.01)	3,994,297	6,304,194	157.83
Oil	22,200,000	21,877,049	(322,951)	(1.45)	15,855,162	6,021,887	37.98
Total	\$2,450,050,000	\$2,447,862,162	(\$2,187,838)	(0.09) %	\$2,448,341,424	(\$479,263)	(0.02) %
Subtotal - KDOR Tax Collections	\$4,647,800,000	\$4,649,836,377	\$2,036,377	0.04 %	\$4,599,229,584	\$50,606,793	1.10 %
Other Taxes:							
Insurance Premiums	\$111,140,000	\$111,076,709	(\$63,291)	(0.06) %	\$108,225,161	\$2,851,548	2.63 %
Miscellaneous *	6,150,000	5,949,419	(200,581)	(3.26)	5,947,788	1,631	0.03
Total	\$117,290,000	\$117,026,128	(\$263,872)	(0.22) %	\$114,172,949	\$2,853,179	2.50 %
Total Taxes	\$4,765,090,000	\$4,766,862,505	\$1,772,505	0.04 %	\$4,713,402,533	\$53,459,973	1.13 %
<i>% of Total Received:</i>			100.04%			101.13%	
Other Revenues:							
Interest	\$18,550,000	\$18,535,133	(\$14,867)	(0.08) %	\$24,760,313	(\$6,225,180)	(25.14) %
Net Transfers	114,680,000	115,092,206	412,206	0.36	93,037,061	22,055,145	23.71
Agency Earnings	65,000,000	65,657,810	657,810	1.01	43,284,411	22,373,399	51.69
Total	\$198,230,000	\$199,285,149	\$1,055,149	0.53 %	\$161,081,785	\$38,203,363	23.72 %
Total Receipts	\$4,963,320,000	\$4,966,147,654	\$2,827,654	0.06 %	\$4,874,484,318	\$91,663,336	1.88 %
<i>% of Total Received:</i>			100.06%			101.88%	

* Miscellaneous taxes include corporate franchise taxes and fees.

FY 2017 State General Fund Receipts

Final Report: April 2017

Revenue Source	FY 2017 April Estimate	FY 2017 April Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2016 April Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$1,489,888	\$1,474,727	(\$15,161)	(1.02) %	\$2,035,079	(\$560,352)	(27.53) %
Income Taxes:							
Individual	\$316,220,624	\$319,542,842	\$3,322,219	1.05 %	\$282,915,217	\$36,627,625	12.95 %
Corporate	59,728,130	60,832,394	1,104,263	1.85	43,652,317	17,180,077	39.36
Financial Inst.	8,580,826	8,393,720	(187,106)	(2.18)	7,963,217	430,503	5.41
Total	\$384,529,580	\$388,768,956	\$4,239,376	1.10 %	\$334,530,751	\$54,238,205	16.21 %
Excise Taxes:							
Retail Sales	\$193,292,697	\$192,209,241	(\$1,083,456)	(0.56) %	\$193,426,895	(\$1,217,654)	(0.63) %
Compensating Use	33,344,576	33,522,482	177,906	0.53	33,269,348	253,133	0.76
Cigarette	9,823,755	8,763,721	(1,060,035)	(10.79)	10,798,153	(2,034,433)	(18.84)
Tobacco Products	660,772	650,465	(10,307)	(1.56)	648,370	2,094	0.32
Cereal Malt Beverage	117,552	119,450	1,898	1.61	122,869	(3,419)	(2.78)
Liquor Gallonage	1,743,388	1,752,056	8,668	0.50	1,643,042	109,014	6.63
Liquor Enforcement	4,216,272	4,332,707	116,436	2.76	4,022,628	310,079	7.71
Liquor Drink	921,248	906,760	(14,488)	(1.57)	858,710	48,050	5.60
Severance	4,461,566	4,137,106	(324,460)	(7.27)	566,138	3,570,968	630.76
Gas	1,507,955	1,506,446	(1,509)	(0.10)	(795,303)	2,301,749	289.42
Oil	2,953,611	2,630,660	(322,951)	(10.93)	1,361,441	1,269,219	93.23
Total	\$248,581,826	\$246,393,987	(\$2,187,838)	(0.88) %	\$245,356,155	\$1,037,833	0.42 %
Subtotal - KDOR Tax Collections	\$634,601,293	\$636,637,670	\$2,036,377	0.32 %	\$581,921,984	\$54,715,686	9.40 %
Other Taxes:							
Insurance Premiums	\$975,874	\$912,583	(\$63,291)	(6.49) %	\$967,946	(\$55,363)	(5.72) %
Miscellaneous *	1,866,038	1,665,457	(200,581)	(10.75)	1,417,826	247,630	17.47
Total	\$2,841,912	\$2,578,040	(\$263,872)	(9.29) %	\$2,385,772	\$192,268	8.06 %
Total Taxes	\$637,443,205	\$639,215,710	\$1,772,505	0.28 %	\$584,307,757	\$54,907,954	9.40 %
<i>% of Total Received:</i>			100.28%			109.40%	
Other Revenues:							
Interest	\$996,889	\$982,022	(\$14,867)	(1.49) %	\$1,902,953	(\$920,930)	(48.39) %
Net Transfers	86,382,651	86,794,857	412,206	0.48	44,896,701	41,898,155	93.32
Agency Earnings	10,396,022	11,053,832	657,810	6.33	11,935,168	(881,336)	(7.38)
Total	\$97,775,562	\$98,830,711	\$1,055,149	1.08 %	\$58,734,822	\$40,095,889	68.27 %
Total Receipts	\$735,218,767	\$738,046,421	\$2,827,654	0.38 %	\$643,042,578	\$95,003,842	14.77 %
<i>% of Total Received:</i>			100.38%			114.77%	

* Miscellaneous taxes include corporate franchise taxes and fees.