

FY 2017 State General Fund Receipts

Final Report: December 2016

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	\$4,350,000	\$4,588,796	\$238,796	5.49 %	\$4,689,494	(\$100,698)	(2.15) %
Income Taxes:							
Individual	\$1,122,000,000	\$1,133,173,000	\$11,173,000	1.00 %	\$1,087,156,509	\$46,016,491	4.23 %
Corporate	132,500,000	127,272,124	(5,227,876)	(3.95)	182,559,433	(55,287,308)	(30.28)
Financial Inst.	16,150,000	17,822,622	1,672,622	10.36	15,432,841	2,389,782	15.49
Total	\$1,270,650,000	\$1,278,267,747	\$7,617,747	0.60 %	\$1,285,148,783	(\$6,881,036)	(0.54) %
Excise Taxes:							
Retail Sales	\$1,137,500,000	\$1,142,227,646	\$4,727,646	0.42 %	\$1,154,529,435	(\$12,301,788)	(1.07) %
Compensating Use	188,000,000	184,441,576	(3,558,424)	(1.89)	191,610,503	(7,168,927)	(3.74)
Cigarette	69,700,000	66,956,211	(2,743,789)	(3.94)	75,672,259	(8,716,049)	(11.52)
Tobacco Products	4,300,000	4,371,396	71,396	1.66	4,101,946	269,449	6.57
Cereal Malt Beverage	800,000	821,493	21,493	2.69	736,773	84,720	11.50
Liquor Gallonage	9,800,000	9,823,620	23,620	0.24	10,047,171	(223,551)	(2.23)
Liquor Enforcement	35,300,000	35,176,200	(123,800)	(0.35)	32,214,261	2,961,939	9.19
Liquor Drink	5,500,000	5,416,423	(83,577)	(1.52)	5,333,833	82,589	1.55
Severance	19,400,000	20,123,770	723,770	3.73	10,847,690	9,276,080	85.51
Gas	4,600,000	5,121,681	521,681	11.34	2,408,641	2,713,039	112.64
Oil	14,800,000	15,002,089	202,089	1.37	8,439,049	6,563,041	77.77
Total	\$1,470,300,000	\$1,469,358,334	(\$941,666)	(0.06) %	\$1,485,093,872	(\$15,735,537)	(1.06) %
Subtotal - KDOR Tax Collections	\$2,745,300,000	\$2,752,214,877	\$6,914,877	0.25 %	\$2,774,932,148	(\$22,717,271)	(0.82) %
Other Taxes:							
Insurance Premiums	\$68,290,000	\$68,963,192	\$673,192	0.99 %	\$65,993,088	\$2,970,104	4.50 %
Miscellaneous *	2,260,000	2,246,859	(13,141)	(0.58)	2,198,823	48,036	2.18
Total	\$70,550,000	\$71,210,051	\$660,051	0.94 %	\$68,191,911	\$3,018,140	4.43 %
Total Taxes	\$2,815,850,000	\$2,823,424,928	\$7,574,928	0.27 %	\$2,843,124,059	(\$19,699,132)	(0.69) %
<i>% of Total Received:</i>			100.27%			99.31%	
Other Revenues:							
Interest	\$12,750,000	\$13,335,856	\$585,856	4.59 %	\$18,368,463	(\$5,032,606)	(27.40) %
Net Transfers	3,330,000	3,937,884	607,884	18.25	41,307,799	(37,369,915)	(90.47)
Agency Earnings	39,600,000	38,805,692	(794,308)	(2.01)	27,607,202	11,198,490	40.56
Total	\$55,680,000	\$56,079,432	\$399,432	0.72 %	\$87,283,463	(\$31,204,031)	(35.75) %
Total Receipts	\$2,871,530,000	\$2,879,504,360	\$7,974,360	0.28 %	\$2,930,407,523	(\$50,903,163)	(1.74) %
<i>% of Total Received:</i>			100.28%			98.26%	

* Miscellaneous taxes include corporate franchise taxes and fees.

FY 2017 State General Fund Receipts

Final Report: December 2016

Revenue Source	FY 2017 December Estimate	FY 2017 December Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2016 December Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee: Motor Carrier	\$1,000,000	\$1,162,152	\$162,152	16.22 %	\$1,247,749	(\$85,597)	(6.86) %
Income Taxes:							
Individual	\$208,000,000	\$218,202,627	\$10,202,627	4.91 %	\$204,112,721	\$14,089,905	6.90 %
Corporate	55,000,000	49,720,518	(5,279,482)	(9.60)	69,317,439	(19,596,921)	(28.27)
Financial Inst.	6,000,000	7,647,595	1,647,595	27.46	5,205,286	2,442,309	46.92
Total	\$269,000,000	\$275,570,739	\$6,570,739	2.44 %	\$278,635,446	(\$3,064,707)	(1.10) %
Excise Taxes:							
Retail Sales	\$193,000,000	\$198,159,253	\$5,159,253	2.67 %	\$187,002,565	\$11,156,688	5.97 %
Compensating Use	35,000,000	31,721,890	(3,278,110)	(9.37)	34,068,099	(2,346,209)	(6.89)
Cigarette	14,000,000	10,291,361	(3,708,639)	(26.49)	14,131,963	(3,840,602)	(27.18)
Tobacco Products	650,000	729,973	79,973	12.30	824,931	(94,959)	(11.51)
Cereal Malt Beverage	100,000	103,429	3,429	3.43	88,467	14,962	16.91
Liquor Gallonage	1,600,000	1,604,643	4,643	0.29	1,652,526	(47,882)	(2.90)
Liquor Enforcement	6,500,000	6,134,617	(365,383)	(5.62)	6,576,816	(442,199)	(6.72)
Liquor Drink	930,000	906,140	(23,860)	(2.57)	900,056	6,084	0.68
Severance	3,300,000	4,296,746	996,746	30.20	3,866,677	430,068	11.12
Gas	900,000	1,492,202	592,202	65.80	844,791	647,411	76.64
Oil	2,400,000	2,804,544	404,544	16.86	3,021,886	(217,342)	(7.19)
Total	\$255,080,000	\$253,948,053	(\$1,131,947)	(0.44) %	\$249,112,101	\$4,835,952	1.94 %
Subtotal - KDOR Tax Collections	\$525,080,000	\$530,680,944	\$5,600,944	1.07 %	\$528,995,296	\$1,685,648	0.32 %
Other Taxes:							
Insurance Premiums	\$70,000,000	\$70,635,343	\$635,343	0.91 %	\$69,869,769	\$765,574	1.10 %
Miscellaneous *	210,000	186,206	(23,794)	(11.33)	218,588	(32,382)	(14.81)
Total	\$70,210,000	\$70,821,548	\$611,548	0.87 %	\$70,088,357	\$733,192	1.05 %
Total Taxes	\$595,290,000	\$601,502,492	\$6,212,492	1.04 %	\$599,083,653	\$2,418,839	0.40 %
<i>% of Total Received:</i>			101.04%			100.40%	
Other Revenues:							
Interest	\$950,000	\$1,446,655	\$496,655	52.28 %	\$979,945	\$466,710	47.63 %
Net Transfers	1,090,000	1,610,610	520,610	47.76	50,432,088	(48,821,477)	(96.81)
Agency Earnings	1,200,000	1,611,312	411,312	34.28	1,123,836	487,475	43.38
Total	\$3,240,000	\$4,668,577	\$1,428,577	44.09 %	\$52,535,869	(\$47,867,292)	(91.11) %
Total Receipts	\$598,530,000	\$606,171,069	\$7,641,069	1.28 %	\$651,619,522	(\$45,448,453)	(6.97) %
<i>% of Total Received:</i>			101.28%			93.03%	

* Miscellaneous taxes include corporate franchise taxes and fees.