

## FY 2017 State General Fund Receipts

Final Report: February 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	\$6,350,000	\$7,217,480	\$867,480	13.66 %	\$6,958,187	\$259,293	3.73 %
Income Taxes:							
Individual	\$1,427,000,000	\$1,464,905,480	\$37,905,480	2.66 %	\$1,408,309,870	\$56,595,611	4.02 %
Corporate	141,500,000	151,916,978	10,416,978	7.36	191,544,656	(39,627,678)	(20.69)
Financial Inst.	17,350,000	19,403,427	2,053,427	11.84	16,067,142	3,336,285	20.76
Total	\$1,585,850,000	\$1,636,225,885	\$50,375,885	3.18 %	\$1,615,921,668	\$20,304,218	1.26 %
Excise Taxes:							
Retail Sales	\$1,500,500,000	\$1,526,431,282	\$25,931,282	1.73 %	\$1,526,267,939	\$163,343	0.01 %
Compensating Use	260,000,000	257,340,645	(2,659,355)	(1.02)	260,969,600	(3,628,955)	(1.39)
Cigarette	89,700,000	84,760,803	(4,939,197)	(5.51)	94,440,193	(9,679,390)	(10.25)
Tobacco Products	5,600,000	5,655,263	55,263	0.99	5,316,319	338,944	6.38
Cereal Malt Beverage	1,000,000	1,072,121	72,121	7.21	928,386	143,735	15.48
Liquor Gallonage	13,000,000	12,962,699	(37,301)	(0.29)	12,932,612	30,087	0.23
Liquor Enforcement	47,800,000	47,495,958	(304,042)	(0.64)	44,481,345	3,014,612	6.78
Liquor Drink	7,400,000	7,233,337	(166,663)	(2.25)	7,130,542	102,794	1.44
Severance	20,900,000	23,080,103	2,180,103	10.43	17,075,364	6,004,739	35.17
Gas	5,300,000	6,797,640	1,497,640	28.26	4,154,833	2,642,807	63.61
Oil	15,600,000	16,282,462	682,462	4.37	12,920,531	3,361,931	26.02
Total	\$1,945,900,000	\$1,966,032,209	\$20,132,209	1.03 %	\$1,969,542,300	(\$3,510,091)	(0.18) %
Subtotal - KDOR Tax Collections	\$3,538,100,000	\$3,609,475,575	\$71,375,575	2.02 %	\$3,592,422,155	\$17,053,420	0.47 %
Other Taxes:							
Insurance Premiums	\$88,890,000	\$86,310,564	(\$2,579,436)	(2.90) %	\$85,579,377	\$731,187	0.85 %
Miscellaneous *	3,450,000	3,147,195	(302,805)	(8.78)	3,343,300	(196,105)	(5.87)
Total	\$92,340,000	\$89,457,758	(\$2,882,242)	(3.12) %	\$88,922,677	\$535,081	0.60 %
<b>Total Taxes</b>	<b>\$3,630,440,000</b>	<b>\$3,698,933,333</b>	<b>\$68,493,333</b>	<b>1.89 %</b>	<b>\$3,681,344,832</b>	<b>\$17,588,501</b>	<b>0.48 %</b>
<i>% of Total Received:</i>			101.89%			100.48%	
Other Revenues:							
Interest	\$14,400,000	\$16,759,111	\$2,359,111	16.38 %	\$21,480,535	(\$4,721,424)	(21.98) %
Net Transfers	33,260,000	34,839,842	1,579,842	4.75	39,842,936	(5,003,095)	(12.56)
Agency Earnings	57,500,000	52,723,080	(4,776,920)	(8.31)	30,011,483	22,711,597	75.68
Total	\$105,160,000	\$104,322,032	(\$837,968)	(0.80) %	\$91,334,953	\$12,987,079	14.22 %
<b>Total Receipts</b>	<b>\$3,735,600,000</b>	<b>\$3,803,255,365</b>	<b>\$67,655,365</b>	<b>1.81 %</b>	<b>\$3,772,679,785</b>	<b>\$30,575,580</b>	<b>0.81 %</b>
<i>% of Total Received:</i>			101.81%			100.81%	

\* Miscellaneous taxes include corporate franchise taxes and fees.

## FY 2017 State General Fund Receipts

Final Report: February 2017

Revenue Source	FY 2017 February Estimate	FY 2017 February Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2016 February Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$1,000,000	\$1,160,931	\$160,931	16.09 %	\$1,057,749	\$103,183	9.75 %
Income Taxes:							
Individual	\$60,000,000	\$86,125,378	\$26,125,378	43.54 %	\$72,917,668	\$13,207,710	18.11 %
Corporate	1,000,000	6,117,108	5,117,108	511.71	(2,728,613)	8,845,721	324.18
Financial Inst.	200,000	401,574	201,574	100.79	327,175	74,399	22.74
Total	\$61,200,000	\$92,644,060	\$31,444,060	51.38 %	\$70,516,230	\$22,127,830	31.38 %
Excise Taxes:							
Retail Sales	\$160,000,000	\$167,642,267	\$7,642,267	4.78 %	\$163,715,114	\$3,927,154	2.40 %
Compensating Use	30,000,000	31,453,999	1,453,999	4.85	27,805,396	3,648,603	13.12
Cigarette	10,000,000	8,747,873	(1,252,127)	(12.52)	9,382,959	(635,086)	(6.77)
Tobacco Products	700,000	617,502	(82,498)	(11.79)	631,264	(13,762)	(2.18)
Cereal Malt Beverage	100,000	107,663	7,663	7.66	96,685	10,978	11.35
Liquor Gallonage	1,500,000	1,445,517	(54,483)	(3.63)	1,295,892	149,625	11.55
Liquor Enforcement	5,000,000	4,688,786	(311,214)	(6.22)	4,751,253	(62,466)	(1.31)
Liquor Drink	900,000	831,324	(68,676)	(7.63)	827,725	3,599	0.43
Severance	3,400,000	5,076,226	1,676,226	49.30	3,116,092	1,960,134	62.90
Gas	1,000,000	2,058,879	1,058,879	105.89	1,051,062	1,007,817	95.89
Oil	2,400,000	3,017,347	617,347	25.72	2,065,030	952,317	46.12
Total	\$211,600,000	\$220,611,157	\$9,011,157	4.26 %	\$211,622,379	\$8,988,778	4.25 %
Subtotal - KDOR Tax Collections	\$273,800,000	\$314,416,149	\$40,616,149	14.83 %	\$283,196,358	\$31,219,790	11.02 %
Other Taxes:							
Insurance Premiums	\$20,000,000	\$16,439,549	(\$3,560,451)	(17.80) %	\$19,039,288	(\$2,599,740)	(13.65) %
Miscellaneous *	820,000	666,838	(153,162)	(18.68)	929,209	(262,371)	(28.24)
Total	\$20,820,000	\$17,106,386	(\$3,713,614)	(17.84) %	\$19,968,498	(\$2,862,111)	(14.33) %
<b>Total Taxes</b>	<b>\$294,620,000</b>	<b>\$331,522,535</b>	<b>\$36,902,535</b>	<b>12.53 %</b>	<b>\$303,164,856</b>	<b>\$28,357,679</b>	<b>9.35 %</b>
<i>% of Total Received:</i>			112.53%			109.35%	
Other Revenues:							
Interest	\$800,000	\$2,793,707	\$1,993,707	249.21 %	\$1,284,232	\$1,509,475	117.54 %
Net Transfers	(11,230,000)	(9,555,552)	1,674,448	14.91	(8,871,521)	(684,031)	(7.71)
Agency Earnings	700,000	1,908,824	1,208,824	172.69	719,148	1,189,676	165.43
Total	(\$9,730,000)	(\$4,853,021)	\$4,876,979	50.12 %	(\$6,868,141)	\$2,015,120	29.34 %
Total Receipts	\$284,890,000	\$326,669,514	\$41,779,514	14.67 %	\$296,296,715	\$30,372,799	10.25 %
<i>% of Total Received:</i>			114.67%			110.25%	

\* Miscellaneous taxes include corporate franchise taxes and fees.