

## FY 2017 State General Fund Receipts

Final Report: May 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	\$10,900,000	\$10,692,353	(\$207,647)	(1.91) %	\$10,734,653	(\$42,300)	(0.39) %
Income Taxes:							
Individual	\$2,105,000,000	\$2,081,142,926	(\$23,857,074)	(1.13) %	\$2,043,915,723	\$37,227,203	1.82 %
Corporate	246,000,000	261,965,478	15,965,478	6.49	294,032,052	(32,066,573)	(10.91)
Financial Inst.	31,840,000	31,721,024	(118,976)	(0.37)	27,644,607	4,076,417	14.75
Total	\$2,382,840,000	\$2,374,829,428	(\$8,010,572)	(0.34) %	\$2,365,592,382	\$9,237,046	0.39 %
Excise Taxes:							
Retail Sales	\$2,086,000,000	\$2,088,390,522	\$2,390,522	0.11 %	\$2,087,437,330	\$953,192	0.05 %
Compensating Use	349,500,000	349,768,308	268,308	0.08	353,557,773	(3,789,464)	(1.07)
Cigarette	118,000,000	118,029,520	29,520	0.03	126,123,706	(8,094,187)	(6.42)
Tobacco Products	7,600,000	7,697,688	97,688	1.29	7,396,098	301,590	4.08
Cereal Malt Beverage	1,390,000	1,416,074	26,074	1.88	1,255,482	160,592	12.79
Liquor Gallonage	17,900,000	17,746,102	(153,898)	(0.86)	17,666,526	79,576	0.45
Liquor Enforcement	64,300,000	64,732,056	432,056	0.67	61,093,602	3,638,454	5.96
Liquor Drink	10,030,000	10,043,944	13,944	0.14	9,972,070	71,874	0.72
Severance	37,000,000	38,313,741	1,313,741	3.55	20,234,192	18,079,549	89.35
Gas	11,750,000	13,606,464	1,856,464	15.80	5,700,525	7,905,939	138.69
Oil	25,250,000	24,707,277	(542,723)	(2.15)	14,533,667	10,173,610	70.00
Total	\$2,691,720,000	\$2,696,137,954	\$4,417,954	0.16 %	\$2,684,736,780	\$11,401,175	0.42 %
Subtotal - KDOR Tax Collections	\$5,085,460,000	\$5,081,659,735	(\$3,800,265)	(0.07) %	\$5,061,063,815	\$20,595,921	0.41 %
Other Taxes:							
Insurance Premiums	\$115,140,000	\$118,966,147	\$3,826,147	3.32 %	\$114,553,791	\$4,412,355	3.85 %
Miscellaneous *	7,600,000	7,483,411	(116,589)	(1.53)	7,292,960	190,451	2.61
Total	\$122,740,000	\$126,449,558	\$3,709,558	3.02 %	\$121,846,752	\$4,602,806	3.78 %
<b>Total Taxes</b>	<b>\$5,208,200,000</b>	<b>\$5,208,109,293</b>	<b>(\$90,707)</b>	<b>(0.00) %</b>	<b>\$5,182,910,566</b>	<b>\$25,198,727</b>	<b>0.49 %</b>
<i>% of Total Received:</i>			100.00%			100.49%	
Other Revenues:							
Interest	\$63,200,000	\$63,902,915	\$702,915	1.11 %	\$26,140,482	\$37,762,433	144.46 %
Net Transfers	113,780,000	113,918,341	138,341	0.12	92,517,252	21,401,088	23.13
Agency Earnings	66,400,000	68,081,209	1,681,208	2.53	44,109,896	23,971,313	54.34
Total	\$243,380,000	\$245,902,464	\$2,522,464	1.04 %	\$162,767,630	\$83,134,834	51.08 %
Total Receipts	\$5,451,580,000	\$5,454,011,758	\$2,431,758	0.04 %	\$5,345,678,197	\$108,333,561	2.03 %
<i>% of Total Received:</i>			100.04%			102.03%	

\* Miscellaneous taxes include corporate franchise taxes and fees.

## FY 2017 State General Fund Receipts

Final Report: May 2017

Revenue Source	FY 2017 May Estimate	FY 2017 May Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2016 May Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee: Motor Carrier	\$650,000	\$457,514	(\$192,486)	(29.61) %	\$446,312	\$11,202	2.51 %
Income Taxes:							
Individual	\$185,000,000	\$157,820,707	(\$27,179,293)	(14.69) %	\$207,138,301	(\$49,317,594)	(23.81) %
Corporate	10,000,000	24,861,215	14,861,215	148.61	17,410,267	7,450,947	42.80
Financial Inst.	340,000	408,130	68,130	20.04	443,995	(35,865)	(8.08)
Total	\$195,340,000	\$183,090,052	(\$12,249,948)	(6.27) %	\$224,992,563	(\$41,902,512)	(18.62) %
Excise Taxes:							
Retail Sales	\$186,000,000	\$189,473,977	\$3,473,977	1.87 %	\$185,855,742	\$3,618,235	1.95 %
Compensating Use	30,500,000	30,590,403	90,403	0.30	29,208,167	1,382,236	4.73
Cigarette	11,000,000	12,089,554	1,089,554	9.91	11,162,153	927,402	8.31
Tobacco Products	650,000	757,995	107,995	16.61	760,916	(2,921)	(0.38)
Cereal Malt Beverage	90,000	114,176	24,176	26.86	111,573	2,603	2.33
Liquor Gallonage	1,700,000	1,537,434	(162,566)	(9.56)	1,586,074	(48,640)	(3.07)
Liquor Enforcement	6,300,000	6,615,621	315,621	5.01	6,341,514	274,106	4.32
Liquor Drink	930,000	958,432	28,432	3.06	984,483	(26,051)	(2.65)
Severance	4,500,000	6,138,201	1,638,201	36.40	384,733	5,753,468	1,495.44
Gas	1,450,000	3,307,973	1,857,973	128.14	1,706,228	1,601,745	93.88
Oil	3,050,000	2,830,228	(219,772)	(7.21)	(1,321,495)	4,151,723	314.17
Total	\$241,670,000	\$248,275,793	\$6,605,793	2.73 %	\$236,395,355	\$11,880,437	5.03 %
Subtotal - KDOR Tax Collections	\$437,660,000	\$431,823,358	(\$5,836,642)	(1.33) %	\$461,834,231	(\$30,010,873)	(6.50) %
Other Taxes:							
Insurance Premiums	\$4,000,000	\$7,889,437	\$3,889,437	97.24 %	\$6,328,630	\$1,560,807	24.66 %
Miscellaneous *	1,450,000	1,533,993	83,993	5.79	1,345,173	188,820	14.04
Total	\$5,450,000	\$9,423,430	\$3,973,430	72.91 %	\$7,673,803	\$1,749,627	22.80 %
<b>Total Taxes</b>	<b>\$443,110,000</b>	<b>\$441,246,788</b>	<b>(\$1,863,212)</b>	<b>(0.42) %</b>	<b>\$469,508,034</b>	<b>(\$28,261,246)</b>	<b>(6.02) %</b>
<i>% of Total Received:</i>			99.58%			93.98%	
Other Revenues:							
Interest	\$44,650,000	\$45,367,782	\$717,782	1.61 %	\$1,380,169	\$43,987,614	3,187.12 %
Net Transfers	(900,000)	(1,173,865)	(273,865)	(30.43)	(519,809)	(654,056)	(125.83)
Agency Earnings	1,400,000	2,423,398	1,023,398	73.10	825,485	1,597,914	193.57
Total	\$45,150,000	\$46,617,316	\$1,467,316	3.25 %	\$1,685,845	\$44,931,471	2,665.22 %
Total Receipts	\$488,260,000	\$487,864,104	(\$395,896)	(0.08) %	\$471,193,879	\$16,670,225	3.54 %
<i>% of Total Received:</i>			99.92%			103.54%	

\* Miscellaneous taxes include corporate franchise taxes and fees.