

FY 2017 State General Fund Receipts

Final Report: November 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	\$3,350,000	\$3,426,644	\$76,644	2.29 %	\$3,441,745	(\$15,101)	(0.44) %
Income Taxes:							
Individual	\$914,000,000	\$914,970,374	\$970,374	0.11 %	\$883,043,788	\$31,926,585	3.62 %
Corporate	\$77,500,000	77,551,607	51,607	0.07	113,241,994	(35,690,387)	(31.52)
Financial Inst.	\$10,150,000	10,175,027	25,027	0.25	10,227,555	(52,527)	(0.51)
Total	\$1,001,650,000	\$1,002,697,008	\$1,047,008	0.10 %	\$1,006,513,337	(\$3,816,329)	(0.38) %
Excise Taxes:							
Retail Sales	\$944,500,000	\$944,068,393	(\$431,607)	(0.05) %	\$967,526,869	(\$23,458,476)	(2.42) %
Compensating Use	\$153,000,000	152,719,686	(280,314)	(0.18)	157,542,404	(4,822,718)	(3.06)
Cigarette	\$55,700,000	56,664,849	964,849	1.73	61,540,296	(4,875,447)	(7.92)
Tobacco Products	\$3,650,000	3,641,423	(8,577)	(0.23)	3,277,015	364,408	11.12
Cereal Malt Beverage	\$700,000	718,064	18,064	2.58	648,306	69,758	10.76
Liquor Gallonage	\$8,200,000	8,218,977	18,977	0.23	8,394,646	(175,669)	(2.09)
Liquor Enforcement	\$28,800,000	29,041,583	241,583	0.84	25,637,445	3,404,137	13.28
Liquor Drink	\$4,570,000	4,510,283	(59,717)	(1.31)	4,433,777	76,505	1.73
Severance	\$16,100,000	15,827,024	(272,976)	(1.70)	6,981,013	8,846,012	126.72
Gas	\$3,700,000	3,629,479	(70,521)	(1.91)	1,563,850	2,065,629	132.09
Oil	\$12,400,000	12,197,545	(202,455)	(1.63)	5,417,162	6,780,383	125.16
Total	\$1,215,220,000	\$1,215,410,281	\$190,281	0.02 %	\$1,235,981,771	(\$20,571,490)	(1.66) %
Subtotal - KDOR Tax Collections	\$2,220,220,000	\$2,221,533,933	\$1,313,933	0.06 %	\$2,245,936,852	(\$24,402,919)	(1.09) %
Other Taxes:							
Insurance Premiums	(\$1,710,000)	(\$1,672,151)	\$37,849	2.21 %	(\$3,876,681)	\$2,204,530	56.87 %
Miscellaneous *	\$2,050,000	2,060,653	10,653	0.52	1,980,235	80,418	4.06
Total	\$340,000	\$388,502	\$48,502	14.27 %	(\$1,896,446)	\$2,284,948	120.49 %
Total Taxes	\$2,220,560,000	\$2,221,922,436	\$1,362,436	0.06 %	\$2,244,040,406	(\$22,117,971)	(0.99) %
<i>% of Total Received:</i>			100.06%			99.01%	
Other Revenues:							
Interest	\$11,800,000	\$11,889,201	\$89,201	0.76 %	\$17,388,517	(\$5,499,316)	(31.63) %
Net Transfers	\$2,240,000	2,327,274	87,274	3.90	(9,124,289)	11,451,563	125.51
Agency Earnings	\$38,400,000	37,194,380	(1,205,620)	(3.14)	26,483,366	10,711,014	40.44
Total	\$52,440,000	\$51,410,855	(\$1,029,145)	(1.96) %	\$34,747,594	\$16,663,261	47.96 %
Total Receipts	\$2,273,000,000	\$2,273,333,291	\$333,291	0.01 %	\$2,278,788,001	(\$5,454,710)	(0.24) %
<i>% of Total Received:</i>			100.01%			99.76%	

* Miscellaneous taxes include corporate franchise taxes and fees.

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Revenue Source	FY 2017 November Estimate	FY 2017 November Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2016 November Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$711,739	\$788,383	\$76,644	10.77 %	\$649,750	\$138,633	21.34 %
Income Taxes:							
Individual	\$172,939,566	\$173,909,940	\$970,374	0.56 %	\$183,606,546	(\$9,696,606)	(5.28) %
Corporate	(6,505,858)	(6,454,252)	51,607	0.79	1,248,554	(7,702,805)	(616.94)
Financial Inst.	101,027	126,055	25,027	24.77	72,710	53,345	73.37
Total	\$166,534,735	\$167,581,743	\$1,047,008	0.63 %	\$184,927,810	(\$17,346,067)	(9.38) %
Excise Taxes:							
Retail Sales	\$181,529,699	\$181,098,092	(\$431,607)	(0.24) %	\$187,848,836	(\$6,750,744)	(3.59) %
Compensating Use	26,816,890	26,536,576	(280,314)	(1.05)	31,297,620	(4,761,044)	(15.21)
Cigarette	9,081,777	10,046,626	964,849	10.62	11,280,660	(1,234,034)	(10.94)
Tobacco Products	715,614	707,036	(8,577)	(1.20)	500,303	206,734	41.32
Cereal Malt Beverage	93,156	111,219	18,064	19.39	112,814	(1,595)	(1.41)
Liquor Gallonage	1,586,536	1,605,512	18,977	1.20	1,751,516	(146,003)	(8.34)
Liquor Enforcement	5,009,548	5,251,130	241,583	4.82	4,014,901	1,236,229	30.79
Liquor Drink	939,552	879,834	(59,717)	(6.36)	861,092	18,742	2.18
Severance	3,285,594	3,012,618	(272,976)	(8.31)	3,812,583	(799,965)	(20.98)
Gas	899,911	829,390	(70,521)	(7.84)	1,128,909	(299,519)	(26.53)
Oil	2,385,683	2,183,228	(202,455)	(8.49)	2,683,674	(500,445)	(18.65)
Total	\$229,058,364	\$229,248,645	\$190,281	0.08 %	\$241,480,325	(\$12,231,680)	(5.07) %
Subtotal - KDOR Tax Collections	\$396,304,838	\$397,618,771	\$1,313,933	0.33 %	\$427,057,885	(\$29,439,114)	(6.89) %
Other Taxes:							
Insurance Premiums	\$3,399,941	\$3,437,790	\$37,849	1.11 %	\$2,816,043	\$621,747	22.08 %
Miscellaneous *	200,383	211,036	10,653	5.32	250,569	(39,533)	(15.78)
Total	\$3,600,324	\$3,648,826	\$48,502	1.35 %	\$3,066,612	\$582,214	18.99 %
Total Taxes	\$399,905,162	\$401,267,597	\$1,362,436	0.34 %	\$430,124,497	(\$28,856,900)	(6.71) %
<i>% of Total Received:</i>			100.34%			93.29%	
Other Revenues:							
Interest	\$1,011,771	\$1,100,973	\$89,201	8.82 %	\$1,050,704	\$50,269	4.78 %
Net Transfers	(1,027,397)	(940,123)	87,274	8.49	(1,040,257)	100,133	9.63
Agency Earnings	8,600,576	7,394,957	(1,205,620)	(14.02)	9,281,889	(1,886,933)	(20.33)
Total	\$8,584,951	\$7,555,806	(\$1,029,145)	(11.99) %	\$9,292,337	(\$1,736,531)	(18.69) %
Total Receipts	\$408,490,113	\$408,823,403	\$333,291	0.08 %	\$439,416,834	(\$30,593,431)	(6.96) %
<i>% of Total Received:</i>			100.08%			93.04%	

* Miscellaneous taxes include corporate franchise taxes and fees.