

## FY 2018 State General Fund Receipts

Final Report: August 2017

Revenue Source	FY 2018 Cumulative Estimate	FY 2018 Cumulative Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2017 Cumulative Actual	Dollar Change From Prior FY	Percent Change From Prior FY
Property Tax/Fee:							
Motor Carrier	\$1,400,000	\$1,480,862	\$80,862	5.78 %	\$1,287,313	\$193,549	15.04 %
Income Taxes:							
Individual	\$390,000,000	\$384,162,254	(\$5,837,746)	(1.50) %	\$345,873,696	\$38,288,558	11.07 %
Corporate	15,000,000	24,858,018	9,858,018	65.72	9,448,397	15,409,621	163.09
Financial Inst.	1,000,000	789,667	(210,333)	(21.03)	147,459	642,209	435.52
Total	\$406,000,000	\$409,809,940	\$3,809,940	0.94 %	\$355,469,552	\$54,340,388	15.29 %
Excise Taxes:							
Retail Sales	\$388,000,000	\$400,704,318	\$12,704,318	3.27 %	\$385,085,684	\$15,618,634	4.06 %
Compensating Use	64,000,000	65,198,580	1,198,580	1.87	63,084,214	2,114,366	3.35
Cigarette	23,000,000	22,543,626	(456,374)	(1.98)	25,099,004	(2,555,378)	(10.18)
Tobacco Products	1,500,000	1,419,778	(80,223)	(5.35)	1,397,656	22,122	1.58
Cereal Malt Beverage	290,000	281,530	(8,470)	(2.92)	337,624	(56,094)	(16.61)
Liquor Gallonage	3,600,000	3,562,749	(37,251)	(1.03)	3,161,976	400,772	12.67
Liquor Enforcement	12,100,000	12,650,565	550,565	4.55	12,252,754	397,810	3.25
Liquor Drink	1,800,000	1,923,988	123,988	6.89	1,807,873	116,115	6.42
Severance	3,250,000	2,889,208	(360,792)	(11.10)	6,843,572	(3,954,365)	(57.78)
Gas	800,000	832,878	32,878	4.11	1,261,184	(428,306)	(33.96)
Oil	2,450,000	2,056,330	(393,670)	(16.07)	5,582,388	(3,526,059)	(63.16)
Total	\$497,540,000	\$511,174,339	\$13,634,339	2.74 %	\$499,070,357	\$12,103,983	2.43 %
Subtotal - KDOR Tax Collections	\$904,940,000	\$922,465,141	\$17,525,141	1.94 %	\$855,827,222	\$66,637,919	7.79 %
Other Taxes:							
Insurance Premiums	(\$8,000,000)	(\$9,677,439)	(\$1,677,439)	(20.97) %	(\$4,769,101)	(\$4,908,338)	(102.92) %
Miscellaneous *	1,170,000	1,087,290	(82,710)	(7.07)	1,387,410	(300,120)	(21.63)
Total	(\$6,830,000)	(\$8,590,150)	(\$1,760,150)	(25.77) %	(\$3,381,691)	(\$5,208,459)	(154.02) %
<b>Total Taxes</b>	<b>\$898,110,000</b>	<b>\$913,874,991</b>	<b>\$15,764,991</b>	<b>1.76 %</b>	<b>\$852,445,531</b>	<b>\$61,429,461</b>	<b>7.21 %</b>
<i>% of Total Received:</i>			101.76%			107.21%	
Other Revenues & Receipts:							
Interest	\$100,000	\$2,513,156	\$2,413,156	2,413.16 %	\$7,770,120	(\$5,256,964)	(67.66) %
Net Transfers & Other Receipts	72,000,000	83,073,846	11,073,846	15.38	(51,943,823)	135,017,669	259.93
Agency Earnings	4,900,000	5,704,447	804,447	16.42	11,181,067	(5,476,620)	(48.98)
Total	\$77,000,000	\$91,291,448	\$14,291,448	18.56 %	(\$32,992,637)	\$124,284,085	376.70 %
Total Receipts	\$975,110,000	\$1,005,166,439	\$30,056,439	3.08 %	\$819,452,894	\$185,713,546	22.66 %
<i>% of Total Received:</i>			103.08%			122.66%	

\* Miscellaneous taxes include corporate franchise taxes and fees.

## FY 2018 State General Fund Receipts

Final Report: August 2017

Revenue Source	FY 2018 August Estimate	FY 2018 August Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2017 August Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$400,000	\$504,439	\$104,439	26.11 %	\$414,935	\$89,504	21.57 %
Income Taxes:							
Individual	\$205,000,000	\$195,685,175	(\$9,314,825)	(4.54) %	\$179,759,624	\$15,925,551	8.86 %
Corporate	200,000	9,928,123	9,728,123	4,864.06	303,749	9,624,373	3,168.52
Financial Inst.	400,000	167,062	(232,938)	(58.23)	247,662	(80,600)	(32.54)
Total	\$205,600,000	\$205,780,360	\$180,360	0.09 %	\$180,311,035	\$25,469,325	14.13 %
Excise Taxes:							
Retail Sales	\$190,000,000	\$197,205,119	\$7,205,119	3.79 %	\$189,896,629	\$7,308,491	3.85 %
Compensating Use	30,000,000	31,209,426	1,209,426	4.03	29,614,534	1,594,892	5.39
Cigarette	12,300,000	12,140,568	(159,432)	(1.30)	13,045,175	(904,607)	(6.93)
Tobacco Products	800,000	757,303	(42,697)	(5.34)	681,898	75,405	11.06
Cereal Malt Beverage	140,000	140,532	532	0.38	151,709	(11,176)	(7.37)
Liquor Gallonage	1,600,000	1,495,363	(104,637)	(6.54)	1,572,610	(77,247)	(4.91)
Liquor Enforcement	6,600,000	7,295,364	695,364	10.54	6,563,066	732,299	11.16
Liquor Drink	900,000	985,082	85,082	9.45	959,510	25,571	2.67
Severance	3,600,000	3,307,069	(292,931)	(8.14)	3,798,041	(490,972)	(12.93)
Gas	1,200,000	1,176,921	(23,079)	(1.92)	640,689	536,232	83.70
Oil	2,400,000	2,130,148	(269,852)	(11.24)	3,157,352	(1,027,204)	(32.53)
Total	\$245,940,000	\$254,535,826	\$8,595,826	3.50 %	\$246,283,171	\$8,252,655	3.35 %
Subtotal - KDOR Tax Collections	\$451,940,000	\$460,820,626	\$8,880,626	1.97 %	\$427,009,142	\$33,811,484	7.92 %
Other Taxes:							
Insurance Premiums	(\$300,000)	(\$988,738)	(\$688,738)	(229.58) %	(\$208,038)	(\$780,701)	(375.27) %
Miscellaneous *	510,000	505,402	(4,598)	(0.90)	515,299	(9,897)	(1.92)
Total	\$210,000	(\$483,336)	(\$693,336)	(330.16) %	\$307,261	(\$790,597)	(257.30) %
<b>Total Taxes</b>	<b>\$452,150,000</b>	<b>\$460,337,290</b>	<b>\$8,187,290</b>	<b>1.81 %</b>	<b>\$427,316,403</b>	<b>\$33,020,886</b>	<b>7.73 %</b>
<i>% of Total Received:</i>			101.81%			107.73%	
Other Revenues & Receipts:							
Interest	\$50,000	\$934,301	\$884,301	1,768.60 %	\$2,256,929	(\$1,322,628)	(58.60) %
Net Transfers & Other Receipts	(42,130,000)	(30,526,359)	11,603,641	27.54	(34,885,909)	4,359,550	12.50
Agency Earnings	1,800,000	1,640,459	(159,541)	(8.86)	10,010,742	(8,370,283)	(83.61)
Total	(\$40,280,000)	(\$27,951,599)	\$12,328,401	30.61 %	(\$22,618,238)	(\$5,333,360)	(23.58) %
Total Receipts	\$411,870,000	\$432,385,691	\$20,515,691	4.98 %	\$404,698,165	\$27,687,526	6.84 %
<i>% of Total Received:</i>			104.98%			106.84%	

\* Miscellaneous taxes include corporate franchise taxes and fees.