

FY 2018 State General Fund Receipts

Final Report: November 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	\$3,900,000	\$4,158,383	\$258,383	6.63 %	\$3,426,644	\$731,739	21.35 %
Income Taxes:							
Individual	\$1,085,000,000	\$1,091,707,190	\$6,707,190	0.62 %	\$914,970,374	\$176,736,817	19.32 %
Corporate	108,000,000	108,058,373	58,373	0.05	77,551,607	30,506,766	39.34
Financial Inst.	11,200,000	11,133,048	(66,952)	(0.60)	10,175,027	958,021	9.42
Total	\$1,204,200,000	\$1,210,898,612	\$6,698,612	0.56 %	\$1,002,697,008	\$208,201,604	20.76 %
Excise Taxes:							
Retail Sales	\$984,600,000	\$985,709,158	\$1,109,158	0.11 %	\$944,068,393	\$41,640,765	4.41 %
Compensating Use	165,200,000	165,072,144	(127,856)	(0.08)	152,719,686	12,352,458	8.09
Cigarette	54,500,000	54,654,440	154,440	0.28	56,664,849	(2,010,410)	(3.55)
Tobacco Products	3,700,000	3,710,605	10,605	0.29	3,641,423	69,182	1.90
Cereal Malt Beverage	630,000	639,610	9,610	1.53	718,064	(78,454)	(10.93)
Liquor Gallonage	8,900,000	8,898,175	(1,825)	(0.02)	8,218,977	679,199	8.26
Liquor Enforcement	30,500,000	30,637,155	137,155	0.45	29,041,583	1,595,572	5.49
Liquor Drink	4,700,000	4,756,849	56,849	1.21	4,510,283	246,566	5.47
Severance	14,200,000	14,247,787	47,787	0.34	15,827,024	(1,579,237)	(9.98)
Gas	4,800,000	4,832,137	32,137	0.67	3,629,479	1,202,658	33.14
Oil	9,400,000	9,415,650	15,650	0.17	12,197,545	(2,781,895)	(22.81)
Total	\$1,266,930,000	\$1,268,325,922	\$1,395,922	0.11 %	\$1,215,410,281	\$52,915,641	4.35 %
Subtotal - KDOR Tax Collections	\$2,475,030,000	\$2,483,382,917	\$8,352,917	0.34 %	\$2,221,533,933	\$261,848,984	11.79 %
Other Taxes:							
Insurance Premiums	(\$4,950,000)	(\$4,801,330)	\$148,670	3.00 %	(\$1,672,151)	(\$3,129,179)	(187.13) %
Miscellaneous *	2,090,000	2,093,184	3,184	0.15	2,060,653	32,531	1.58
Total	(\$2,860,000)	(\$2,708,145)	\$151,855	5.31 %	\$388,502	(\$3,096,647)	(797.07) %
Total Taxes	\$2,472,170,000	\$2,480,674,772	\$8,504,772	0.34 %	\$2,221,922,436	\$258,752,336	11.65 %
<i>% of Total Received:</i>			100.34%			111.65%	
Other Revenues & Receipts:							
Interest	\$6,400,000	\$6,889,457	\$489,457	7.65 %	\$11,889,201	(\$4,999,745)	(42.05) %
Net Transfers & Other Receipts	135,350,000	135,091,222	(258,778)	(0.19)	2,327,274	132,763,948	5,704.70
Agency Earnings	31,540,000	30,746,928	(793,072)	(2.51)	37,194,380	(6,447,453)	(17.33)
Total	\$173,290,000	\$172,727,606	(\$562,394)	(0.32) %	\$51,410,855	\$121,316,751	235.97 %
Total Receipts	\$2,645,460,000	\$2,653,402,378	\$7,942,378	0.30 %	\$2,273,333,291	\$380,069,087	16.72 %
<i>% of Total Received:</i>			100.30%			116.72%	

* Miscellaneous taxes include corporate franchise taxes and fees.

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Revenue Source	FY 2018 November Estimate	FY 2018 November Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2017 November Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$1,126,059	\$1,384,443	\$258,383	22.95 %	\$788,383	\$596,060	75.61 %
Income Taxes:							
Individual	\$200,912,305	\$207,619,496	\$6,707,190	3.34 %	\$173,909,940	\$33,709,556	19.38 %
Corporate	321,145	379,518	58,373	18.18	(6,454,252)	6,833,770	105.88
Financial Inst.	89,512	22,560	(66,952)	(74.80)	126,055	(103,494)	(82.10)
Total	\$201,322,962	\$208,021,574	\$6,698,612	3.33 %	\$167,581,743	\$40,439,831	24.13 %
Excise Taxes:							
Retail Sales	\$191,519,515	\$192,628,672	\$1,109,158	0.58 %	\$181,098,092	\$11,530,580	6.37 %
Compensating Use	33,074,492	32,946,636	(127,856)	(0.39)	26,536,576	6,410,060	24.16
Cigarette	10,324,693	10,479,133	154,440	1.50	10,046,626	432,507	4.30
Tobacco Products	751,381	761,986	10,605	1.41	707,036	54,950	7.77
Cereal Malt Beverage	92,173	101,783	9,610	10.43	111,219	(9,436)	(8.48)
Liquor Gallonage	1,926,480	1,924,655	(1,825)	(0.09)	1,605,512	319,143	19.88
Liquor Enforcement	5,680,810	5,817,965	137,155	2.41	5,251,130	566,835	10.79
Liquor Drink	884,164	941,013	56,849	6.43	879,834	61,179	6.95
Severance	3,701,657	3,749,444	47,787	1.29	3,012,618	736,826	24.46
Gas	1,358,722	1,390,859	32,137	2.37	829,390	561,469	67.70
Oil	2,342,935	2,358,585	15,650	0.67	2,183,228	175,357	8.03
Total	\$247,955,365	\$249,351,287	\$1,395,922	0.56 %	\$229,248,645	\$20,102,642	8.77 %
Subtotal - KDOR Tax Collections	\$450,404,387	\$458,757,304	\$8,352,917	1.85 %	\$397,618,771	\$61,138,533	15.38 %
Other Taxes:							
Insurance Premiums	\$4,299,368	\$4,448,038	\$148,670	3.46 %	\$3,437,790	\$1,010,248	29.39 %
Miscellaneous *	293,979	297,163	3,184	1.08	211,036	86,127	40.81
Total	\$4,593,347	\$4,745,202	\$151,855	3.31 %	\$3,648,826	\$1,096,375	30.05 %
Total Taxes	\$454,997,733	\$463,502,505	\$8,504,772	1.87 %	\$401,267,597	\$62,234,908	15.51 %
<i>% of Total Received:</i>			101.87%			115.51%	
Other Revenues & Receipts:							
Interest	\$619,940	\$1,109,396	\$489,457	78.95 %	\$1,100,973	\$8,424	0.77 %
Net Transfers & Other Receipts	(478,351)	(737,129)	(258,778)	(54.10)	(940,123)	202,994	21.59
Agency Earnings	8,899,764	8,106,691	(793,072)	(8.91)	7,394,957	711,735	9.62
Total	\$9,041,353	\$8,478,959	(\$562,394)	(6.22) %	\$7,555,806	\$923,153	12.22 %
Total Receipts	\$464,039,086	\$471,981,464	\$7,942,378	1.71 %	\$408,823,403	\$63,158,060	15.45 %
<i>% of Total Received:</i>			101.71%			115.45%	

* Miscellaneous taxes include corporate franchise taxes and fees.