

FY 2019 State General Fund Receipts

Final Report: May 2019

Revenue Source	FY 2019 Cumulative Estimate	FY 2019 Cumulative Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2018 Cumulative Actual	Dollar Change From Prior FY	Percent Change From Prior FY
Property Tax/Fee:							
Motor Carrier	\$11,600,000	\$11,195,776	(\$404,224)	(3.48) %	\$11,761,779	(\$566,004)	(4.81) %
Income Taxes:							
Individual	\$3,230,000,000	\$3,367,675,776	\$137,675,776	4.26 %	\$3,037,504,852	\$330,170,924	10.87 %
Corporation	370,000,000	369,505,835	(494,165)	(0.13)	310,961,781	58,544,054	18.83
Financial Institutions	33,000,000	38,229,910	5,229,910	15.85	36,170,560	2,059,350	5.69
Total	\$3,633,000,000	\$3,775,411,521	\$142,411,521	3.92 %	\$3,384,637,193	\$390,774,328	11.55 %
Excise Taxes:							
Retail Sales	\$2,130,000,000	\$2,136,325,827	\$6,325,827	0.30 %	\$2,137,229,711	(\$903,884)	(0.04) %
Compensating Use	389,000,000	391,195,481	2,195,481	0.56	372,866,146	18,329,335	4.92
Cigarette	105,100,000	107,205,635	2,105,635	2.00	111,143,611	(3,937,976)	(3.54)
Tobacco Products	8,100,000	8,137,945	37,945	0.47	7,883,584	254,361	3.23
Cereal Malt Beverage	992,000	1,097,058	105,058	10.59	1,351,007	(253,949)	(18.80)
Liquor Gallonage	18,600,000	18,933,221	333,221	1.79	18,022,873	910,349	5.05
Liquor Enforcement	67,100,000	68,121,670	1,021,670	1.52	66,676,817	1,444,853	2.17
Liquor Drink	11,000,000	11,121,638	121,638	1.11	10,574,323	547,314	5.18
Severance	38,000,000	37,992,510	(7,490)	(0.02)	37,340,489	652,021	1.75
Gas	9,600,000	9,366,267	(233,733)	(2.43)	12,293,880	(2,927,613)	(23.81)
Oil	28,400,000	28,626,243	226,243	0.80	25,046,609	3,579,634	14.29
Total	\$2,767,892,000	\$2,780,130,985	\$12,238,985	0.44 %	\$2,763,088,561	\$17,042,424	0.62 %
Subtotal - KDOR Tax Collections	\$6,412,492,000	\$6,566,738,282	\$154,246,282	2.41 %	\$6,159,487,533	\$407,250,748	6.61 %
Other Taxes:							
Insurance Premiums	\$109,300,000	\$113,334,187	\$4,034,187	3.69 %	\$120,682,780	(\$7,348,593)	(6.09) %
Miscellaneous *	9,500,000	9,427,470	(72,530)	(0.76)	8,800,016	627,454	7.13
Total	\$118,800,000	\$122,761,657	\$3,961,657	3.33 %	\$129,482,796	(\$6,721,139)	(5.19) %
Total Taxes	\$6,531,292,000	\$6,689,499,939	\$158,207,939	2.42 %	\$6,288,970,329	\$400,529,610	6.37 %
<i>% of Total Received:</i>			102.42%			106.37%	
Other Revenues & Receipts:							
Interest	\$45,100,000	\$43,408,759	(\$1,691,241)	(3.75) %	\$18,556,627	\$24,852,132	133.93 %
Net Transfers & Other Receipts	(124,900,000)	(125,065,337)	(165,337)	(0.13)	211,777,435	(336,842,772)	(159.06)
Agency Earnings	46,000,000	46,782,237	782,237	1.70	43,696,925	3,085,312	7.06
Total	(\$33,800,000)	(\$34,874,341)	(\$1,074,341)	(3.18) %	\$274,030,987	(\$308,905,328)	(112.73) %
Total Receipts	\$6,497,492,000	\$6,654,625,598	\$157,133,598	2.42 %	\$6,563,001,317	\$91,624,282	1.40 %
<i>% of Total Received:</i>			102.42%			101.40%	

* Miscellaneous taxes include corporate franchise taxes and fees.

FY 2019 State General Fund Receipts

Final Report: May 2019

Revenue Source	FY 2019 May Estimate	FY 2019 May Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2018 May Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$600,000	\$508,749	(\$91,252)	(15.21) %	\$594,844	(\$86,095)	(14.47) %
Income Taxes:							
Individual	\$210,000,000	\$277,916,047	\$67,916,047	32.34 %	\$271,059,243	\$6,856,804	2.53 %
Corporation	20,000,000	11,035,139	(8,964,861)	(44.82)	20,529,805	(9,494,666)	(46.25)
Financial Institutions	500,000	337,211	(162,789)	(32.56)	966,398	(629,187)	(65.11)
Total	\$230,500,000	\$289,288,397	\$58,788,397	25.50 %	\$292,555,446	(\$3,267,049)	(1.12) %
Excise Taxes:							
Retail Sales	\$193,000,000	\$201,128,273	\$8,128,273	4.21 %	\$189,274,279	\$11,853,994	6.26 %
Compensating Use	34,000,000	36,507,411	2,507,411	7.37	32,310,512	4,196,899	12.99
Cigarette	8,900,000	11,505,535	2,605,535	29.28	11,921,681	(416,146)	(3.49)
Tobacco Products	700,000	772,397	72,397	10.34	704,482	67,915	9.64
Cereal Malt Beverage	8,000	10,646	2,646	33.08	121,077	(110,430)	(91.21)
Liquor Gallonage	1,600,000	1,918,195	318,195	19.89	1,611,254	306,941	19.05
Liquor Enforcement	5,600,000	6,437,334	837,334	14.95	6,995,755	(558,422)	(7.98)
Liquor Drink	1,000,000	1,063,960	63,960	6.40	1,024,433	39,527	3.86
Severance	3,500,000	3,466,937	(33,063)	(0.94)	5,826,863	(2,359,926)	(40.50)
Gas	1,000,000	762,060	(237,940)	(23.79)	2,435,467	(1,673,407)	(68.71)
Oil	2,500,000	2,704,876	204,876	8.20	3,391,395	(686,519)	(20.24)
Total	\$248,308,000	\$262,810,687	\$14,502,687	5.84 %	\$249,790,334	\$13,020,353	5.21 %
Subtotal - KDOR Tax Collections	\$479,408,000	\$552,607,833	\$73,199,833	15.27 %	\$542,940,624	\$9,667,209	1.78 %
Other Taxes:							
Insurance Premiums	\$4,500,000	\$8,429,614	\$3,929,614	87.32 %	\$10,342,702	(\$1,913,087)	(18.50) %
Miscellaneous *	2,100,000	2,026,316	(73,684)	(3.51)	2,094,783	(68,467)	(3.27)
Total	\$6,600,000	\$10,455,931	\$3,855,931	58.42 %	\$12,437,484	(\$1,981,554)	(15.93) %
Total Taxes	\$486,008,000	\$563,063,763	\$77,055,763	15.85 %	\$555,378,109	\$7,685,655	1.38 %
<i>% of Total Received:</i>			115.85%			101.38%	
Other Revenues & Receipts:							
Interest	\$4,800,000	\$3,349,982	(\$1,450,018)	(30.21) %	\$2,471,499	\$878,483	35.54 %
Net Transfers & Other Receipts	(3,600,000)	(3,529,857)	70,143	1.95	(2,453,092)	(1,076,765)	(43.89)
Agency Earnings	1,800,000	2,008,790	208,790	11.60	2,019,042	(10,252)	(0.51)
Total	\$3,000,000	\$1,828,915	(\$1,171,085)	(39.04) %	\$2,037,449	(\$208,534)	(10.24) %
Total Receipts	\$489,008,000	\$564,892,678	\$75,884,678	15.52 %	\$557,415,558	\$7,477,120	1.34 %
<i>% of Total Received:</i>			115.52%			101.34%	

* Miscellaneous taxes include corporate franchise taxes and fees.