

## FY 2020 State General Fund Receipts

Final Report: December 2019

Revenue Source	FY 2020 Cumulative Estimate	FY 2020 Cumulative Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2019 Cumulative Actual	Dollar Change From Prior FY	Percent Change From Prior FY
Property Tax/Fee: Motor Carrier	\$5,500,000	\$5,415,685	(\$84,315)	(1.53) %	\$5,141,863	\$273,823	5.33 %
Income Taxes:							
Individual	\$1,646,900,000	\$1,659,245,601	\$12,345,601	0.75 %	\$1,564,262,879	\$94,982,723	6.07 %
Corporation	227,300,000	248,354,347	21,054,347	9.26	207,888,325	40,466,022	19.47
Financial Institutions	17,210,000	18,635,530	1,425,530	8.28	17,406,817	1,228,713	7.06
Total	\$1,891,410,000	\$1,926,235,479	\$34,825,479	1.84 %	\$1,789,558,020	\$136,677,458	7.64 %
Excise Taxes:							
Retail Sales	\$1,206,100,000	\$1,213,530,507	\$7,430,507	0.62 %	\$1,179,929,183	\$33,601,324	2.85 %
Compensating Use	229,000,000	230,343,659	1,343,659	0.59	212,002,344	18,341,315	8.65
Cigarette	58,600,000	60,567,575	1,967,575	3.36	62,360,953	(1,793,377)	(2.88)
Tobacco Products	4,600,000	4,595,786	(4,214)	(0.09)	4,560,091	35,695	0.78
Liquor Gallonage *	11,200,000	11,074,871	(125,129)	(1.12)	11,325,669	(250,798)	(2.21)
Liquor Enforcement	35,800,000	37,341,497	1,541,497	4.31	37,492,848	(151,351)	(0.40)
Liquor Drink	6,200,000	6,291,951	91,951	1.48	5,971,353	320,598	5.37
Severance	12,450,000	12,840,270	390,270	3.13	23,131,165	(10,290,895)	(44.49)
Gas	50,000	(59,015)	(109,015)	(218.03)	3,721,653	(3,780,667)	(101.59)
Oil	12,400,000	12,899,285	499,285	4.03	19,409,512	(6,510,227)	(33.54)
Total	\$1,563,950,000	\$1,576,586,116	\$12,636,116	0.81 %	\$1,536,773,606	\$39,812,510	2.59 %
Subtotal - KDOR Tax Collections	\$3,460,860,000	\$3,508,237,281	\$47,377,281	1.37 %	\$3,331,473,489	\$176,763,791	5.31 %
Other Taxes:							
Insurance Premiums	\$66,200,000	\$69,818,845	\$3,618,845	5.47 %	\$53,133,019	\$16,685,826	31.40 %
Corporate Franchise **	1,050,000	1,033,541	(16,459)	(1.57)	1,282,205	(248,664)	(19.39)
Miscellaneous	1,900,000	1,795,658	(104,342)	(5.49)	1,732,361	63,296	3.65
Total	\$69,150,000	\$72,648,044	\$3,498,044	5.06 %	\$56,147,585	\$16,500,459	29.39 %
<b>Total Taxes</b>	<b>\$3,530,010,000</b>	<b>\$3,580,885,324</b>	<b>\$50,875,324</b>	<b>1.44 %</b>	<b>\$3,387,621,074</b>	<b>\$193,264,250</b>	<b>5.71 %</b>
<i>% of Total Received:</i>			101.44%			105.71%	
Other Revenues & Receipts:							
Interest	\$36,000,000	\$34,529,128	(\$1,470,872)	(4.09) %	\$22,887,073	\$11,642,055	50.87 %
Net Transfers & Other Receipts	(95,130,000)	(94,500,195)	629,805	0.66	(98,336,770)	3,836,576	3.90
Agency Earnings	25,100,000	28,986,969	3,886,969	15.49	32,782,553	(3,795,584)	(11.58)
Total	(\$34,030,000)	(\$30,984,097)	\$3,045,903	8.95 %	(\$42,667,144)	\$11,683,047	27.38 %
Total Receipts	\$3,495,980,000	\$3,549,901,227	\$53,921,227	1.54 %	\$3,344,953,930	\$204,947,297	6.13 %
<i>% of Total Received:</i>			101.54%			106.13%	

\* Liquor gallonage taxes include cereal malt beverages.

\*\* Corporate franchise is now listed separately from miscellaneous.

## FY 2020 State General Fund Receipts

Final Report: December 2019

Revenue Source	FY 2020 December Estimate	FY 2020 December Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2019 December Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee: Motor Carrier	\$1,350,000	\$1,165,698	(\$184,302)	(13.65) %	\$1,344,204	(\$178,506)	(13.28) %
Income Taxes:							
Individual	\$306,000,000	\$316,135,686	\$10,135,686	3.31 %	\$291,524,273	\$24,611,414	8.44 %
Corporation	69,000,000	90,728,710	21,728,710	31.49	69,608,304	21,120,406	30.34
Financial Institutions	7,800,000	9,464,899	1,664,899	21.34	6,863,178	2,601,721	37.91
Total	\$382,800,000	\$416,329,295	\$33,529,295	8.76 %	\$367,995,755	\$48,333,541	13.13 %
Excise Taxes:							
Retail Sales	\$200,000,000	\$200,944,339	\$944,339	0.47 %	\$196,528,517	\$4,415,822	2.25 %
Compensating Use	38,000,000	38,794,146	794,146	2.09	37,972,719	821,428	2.16
Cigarette	9,000,000	11,075,274	2,075,274	23.06	8,925,851	2,149,423	24.08
Tobacco Products	700,000	727,626	27,626	3.95	722,037	5,588	0.77
Liquor Gallonage *	1,900,000	1,782,638	(117,362)	(6.18)	1,910,055	(127,418)	(6.67)
Liquor Enforcement	5,900,000	7,499,270	1,599,270	27.11	5,814,712	1,684,558	28.97
Liquor Drink	900,000	1,072,530	172,530	19.17	954,558	117,972	12.36
Severance	2,550,000	2,974,080	424,080	16.63	4,765,505	(1,791,425)	(37.59)
Gas	350,000	238,133	(111,867)	(31.96)	945,208	(707,075)	(74.81)
Oil	2,200,000	2,735,947	535,947	24.36	3,820,297	(1,084,350)	(28.38)
Total	\$258,950,000	\$264,869,902	\$5,919,902	2.29 %	\$257,593,954	\$7,275,948	2.82 %
Subtotal - KDOR Tax Collections	\$643,100,000	\$682,364,896	\$39,264,896	6.11 %	\$626,933,913	\$55,430,983	8.84 %
Other Taxes:							
Insurance Premiums	\$74,500,000	\$73,915,421	(\$584,579)	(0.78) %	\$59,656,988	\$14,258,432	23.90 %
Corporate Franchise **	100,000	106,853	6,853	6.85	83,254	23,600	28.35
Miscellaneous	300,000	250,824	(49,176)	(16.39)	295,827	(45,004)	(15.21)
Total	\$74,900,000	\$74,273,097	(\$626,903)	(0.84) %	\$60,036,069	\$14,237,028	23.71 %
<b>Total Taxes</b>	<b>\$718,000,000</b>	<b>\$756,637,993</b>	<b>\$38,637,993</b>	<b>5.38 %</b>	<b>\$686,969,981</b>	<b>\$69,668,012</b>	<b>10.14 %</b>
<i>% of Total Received:</i>			105.38%			110.14%	
Other Revenues & Receipts:							
Interest	\$3,500,000	\$3,311,140	(\$188,860)	(5.40) %	\$4,238,460	(\$927,320)	(21.88) %
Net Transfers & Other Receipts	(6,020,000)	(5,794,464)	225,536	3.75	(7,933,888)	2,139,424	26.97
Agency Earnings	1,100,000	1,199,786	99,786	9.07	1,096,826	102,961	9.39
Total	(\$1,420,000)	(\$1,283,537)	\$136,463	9.61 %	(\$2,598,602)	\$1,315,065	50.61 %
<b>Total Receipts</b>	<b>\$716,580,000</b>	<b>\$755,354,456</b>	<b>\$38,774,456</b>	<b>5.41 %</b>	<b>\$684,371,379</b>	<b>\$70,983,077</b>	<b>10.37 %</b>
<i>% of Total Received:</i>			105.41%			110.37%	

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