

## FY 2020 State General Fund Receipts

Final Report: August 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	\$1,500,000	\$1,641,427	\$141,427	9.43 %	\$1,489,213	\$152,214	10.22 %
Income Taxes:							
Individual	\$450,000,000	\$455,460,277	\$5,460,277	1.21 %	\$448,462,150	\$6,998,127	1.56 %
Corporation	28,000,000	21,891,412	(6,108,588)	(21.82)	30,211,392	(8,319,980)	(27.54)
Financial Institutions	1,150,000	50,393	(1,099,607)	(95.62)	1,214,686	(1,164,293)	(95.85)
Total	\$479,150,000	\$477,402,083	(\$1,747,917)	(0.36) %	\$479,888,229	(\$2,486,146)	(0.52) %
Excise Taxes:							
Retail Sales	\$403,000,000	\$409,848,929	\$6,848,929	1.70 %	\$403,495,395	\$6,353,534	1.57 %
Compensating Use	71,000,000	71,622,662	622,662	0.88	68,154,308	3,468,355	5.09
Cigarette	23,000,000	21,960,978	(1,039,022)	(4.52)	23,251,100	(1,290,123)	(5.55)
Tobacco Products	1,550,000	1,550,328	328	0.02	1,561,497	(11,169)	(0.72)
Liquor Gallonage *	3,400,000	3,517,864	117,864	3.47	3,911,017	(393,153)	(10.05)
Liquor Enforcement	12,200,000	12,649,650	449,650	3.69	13,014,570	(364,920)	(2.80)
Liquor Drink	2,100,000	2,093,217	(6,783)	(0.32)	2,041,493	51,724	2.53
Severance	1,600,000	818,079	(781,921)	(48.87)	4,191,198	(3,373,119)	(80.48)
Gas	(300,000)	(1,031,705)	(731,705)	(243.90)	(230,235)	(801,470)	(348.11)
Oil	1,900,000	1,849,784	(50,216)	(2.64)	4,421,433	(2,571,650)	(58.16)
Total	\$517,850,000	\$524,061,706	\$6,211,706	1.20 %	\$519,620,578	\$4,441,128	0.85 %
Subtotal - KDOR Tax Collections	\$998,500,000	\$1,003,105,216	\$4,605,216	0.46 %	\$1,000,998,020	\$2,107,196	0.21 %
Other Taxes:							
Insurance Premiums	(\$11,500,000)	(\$11,072,923)	\$427,077	3.71 %	(\$9,024,421)	(\$2,048,502)	(22.70) %
Corporate Franchise **	900,000	680,567	(219,433)	(24.38)	817,661	(137,094)	(16.77)
Miscellaneous	600,000	653,541	53,541	8.92	572,824	80,717	14.09
Total	(\$10,000,000)	(\$9,738,815)	\$261,185	2.61 %	(\$7,633,936)	(\$2,104,880)	(27.57) %
<b>Total Taxes</b>	<b>\$988,500,000</b>	<b>\$993,366,401</b>	<b>\$4,866,401</b>	<b>0.49 %</b>	<b>\$993,364,085</b>	<b>\$2,317</b>	<b>0.00 %</b>
<i>% of Total Received:</i>			100.49%			100.00%	
Other Revenues & Receipts:							
Interest	\$9,000,000	\$10,032,507	\$1,032,507	11.47 %	\$4,615,902	\$5,416,605	117.35 %
Net Transfers & Other Receipts	(123,850,000)	(119,060,473)	4,789,527	3.87	(133,634,203)	14,573,730	10.91
Agency Earnings	4,200,000	832,578	(3,367,422)	(80.18)	3,937,380	(3,104,802)	(78.85)
Total	(\$110,650,000)	(\$108,195,388)	\$2,454,612	2.22 %	(\$125,080,921)	\$16,885,534	13.50 %
<b>Total Receipts</b>	<b>\$877,850,000</b>	<b>\$885,171,013</b>	<b>\$7,321,013</b>	<b>0.83 %</b>	<b>\$868,283,163</b>	<b>\$16,887,850</b>	<b>1.94 %</b>
<i>% of Total Received:</i>			100.83%			101.94%	

\* Liquor gallonage taxes include cereal malt beverages.

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

## FY 2020 State General Fund Receipts

Final Report: August 2019

Revenue Source	FY 2020 August Estimate	FY 2020 August Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2019 August Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee: Motor Carrier	\$500,000	\$658,572	\$158,572	31.71 %	\$508,493	\$150,078	29.51 %
Income Taxes:							
Individual	\$225,000,000	\$231,254,242	\$6,254,242	2.78 %	\$220,775,845	\$10,478,398	4.75 %
Corporation	12,000,000	6,648,489	(5,351,511)	(44.60)	15,898,812	(9,250,323)	(58.18)
Financial Institutions	700,000	(382,175)	(1,082,175)	(154.60)	741,000	(1,123,175)	(151.58)
Total	\$237,700,000	\$237,520,557	(\$179,443)	(0.08) %	\$237,415,657	\$104,900	0.04 %
Excise Taxes:							
Retail Sales	\$198,000,000	\$205,273,290	\$7,273,290	3.67 %	\$197,742,546	\$7,530,744	3.81 %
Compensating Use	35,000,000	32,639,565	(2,360,435)	(6.74)	33,641,359	(1,001,794)	(2.98)
Cigarette	11,000,000	9,736,446	(1,263,554)	(11.49)	12,141,334	(2,404,888)	(19.81)
Tobacco Products	800,000	809,135	9,135	1.14	799,079	10,057	1.26
Liquor Gallonage *	1,600,000	1,761,133	161,133	10.07	1,799,568	(38,435)	(2.14)
Liquor Enforcement	6,200,000	5,920,626	(279,374)	(4.51)	6,468,374	(547,748)	(8.47)
Liquor Drink	1,000,000	981,776	(18,224)	(1.82)	1,010,352	(28,576)	(2.83)
Severance	3,800,000	3,283,800	(516,200)	(13.58)	4,138,268	(854,468)	(20.65)
Gas	800,000	357,986	(442,014)	(55.25)	793,405	(435,419)	(54.88)
Oil	3,000,000	2,925,814	(74,186)	(2.47)	3,344,863	(419,049)	(12.53)
Total	\$257,400,000	\$260,405,771	\$3,005,771	1.17 %	\$257,740,880	\$2,664,891	1.03 %
Subtotal - KDOR Tax Collections	\$495,600,000	\$498,584,900	\$2,984,900	0.60 %	\$495,665,030	\$2,919,870	0.59 %
Other Taxes:							
Insurance Premiums	(\$2,000,000)	(\$1,794,852)	\$205,148	10.26 %	(\$1,891,598)	\$96,746	5.11 %
Corporate Franchise **	350,000	66,930	(283,070)	(80.88)	279,976	(213,046)	(76.09)
Miscellaneous	300,000	308,006	8,006	2.67	269,646	38,360	14.23
Total	(\$1,350,000)	(\$1,419,916)	(\$69,916)	(5.18) %	(\$1,341,975)	(\$77,941)	(5.81) %
<b>Total Taxes</b>	<b>\$494,250,000</b>	<b>\$497,164,984</b>	<b>\$2,914,984</b>	<b>0.59 %</b>	<b>\$494,323,055</b>	<b>\$2,841,929</b>	<b>0.57 %</b>
<i>% of Total Received:</i>			100.59%			100.57%	
Other Revenues & Receipts:							
Interest	\$4,500,000	\$4,499,259	(\$741)	(0.02) %	\$1,394,773	\$3,104,486	222.58 %
Net Transfers & Other Receipts	(22,510,000)	(19,763,829)	2,746,171	12.20	(22,225,348)	2,461,519	11.08
Agency Earnings	800,000	1,048,254	248,254	31.03	(1,096,475)	2,144,729	195.60
Total	(\$17,210,000)	(\$14,216,317)	\$2,993,683	17.40 %	(\$21,927,050)	\$7,710,733	35.17 %
<b>Total Receipts</b>	<b>\$477,040,000</b>	<b>\$482,948,667</b>	<b>\$5,908,667</b>	<b>1.24 %</b>	<b>\$472,396,005</b>	<b>\$10,552,662</b>	<b>2.23 %</b>
<i>% of Total Received:</i>			101.24%			102.23%	

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