

**FY 2020 State General Fund Receipts**  
**Final Report: March 2020**

<b>Revenue Source</b>	<b>FY 2020 Cumulative Estimate</b>	<b>FY 2020 Cumulative Actual</b>	<b>Dollar Change From Estimate</b>	<b>Percent Change From Estimate</b>	<b>FY 2019 Cumulative Actual</b>	<b>Dollar Change From Prior FY</b>	<b>Percent Change From Prior FY</b>
Property Tax/Fee: Motor Carrier	\$9,950,000	\$10,083,035	\$133,035	1.34 %	\$9,499,046	\$583,989	6.15 %
Income Taxes:							
Individual	\$2,400,900,000	\$2,486,722,891	\$85,822,891	3.57 %	\$2,281,682,127	\$205,040,764	8.99 %
Corporation	278,800,000	295,294,452	16,494,452	5.92	253,675,456	41,618,997	16.41
Financial Institutions	22,210,000	25,941,464	3,731,464	16.80	21,659,596	4,281,868	19.77
Total	\$2,701,910,000	\$2,807,958,808	\$106,048,808	3.92 %	\$2,557,017,179	\$250,941,629	9.81 %
Excise Taxes:							
Retail Sales	\$1,769,100,000	\$1,791,612,121	\$22,512,121	1.27 %	\$1,734,733,095	\$56,879,026	3.28 %
Compensating Use	330,000,000	356,509,263	26,509,263	8.03	318,597,783	37,911,480	11.90
Cigarette	83,800,000	90,712,504	6,912,504	8.25	87,105,996	3,606,508	4.14
Tobacco Products	6,600,000	6,774,370	174,370	2.64	6,639,669	134,701	2.03
Liquor Gallonage *	16,000,000	16,257,108	257,108	1.61	16,261,530	(4,422)	(0.03)
Liquor Enforcement	54,700,000	55,378,470	678,470	1.24	56,463,910	(1,085,440)	(1.92)
Liquor Drink	9,000,000	9,187,017	187,017	2.08	8,971,215	215,802	2.41
Severance	14,100,000	15,879,633	1,779,633	12.62	31,565,192	(15,685,560)	(49.69)
Gas	(200,000)	(409,193)	(209,193)	(104.60)	7,815,619	(8,224,812)	(105.24)
Oil	14,300,000	16,288,826	1,988,826	13.91	23,749,574	(7,460,748)	(31.41)
Total	\$2,283,300,000	\$2,342,310,485	\$59,010,485	2.58 %	\$2,260,338,390	\$81,972,095	3.63 %
Subtotal - KDOR Tax Collections	\$4,995,160,000	\$5,160,352,328	\$165,192,328	3.31 %	\$4,826,854,615	\$333,497,713	6.91 %
Other Taxes:							
Insurance Premiums	\$111,600,000	\$112,023,826	\$423,826	0.38 %	\$104,079,222	\$7,944,604	7.63 %
Corporate Franchise **	2,750,000	2,950,768	200,768	7.30	2,978,535	(27,766)	(0.93)
Miscellaneous	2,890,000	2,698,920	(191,080)	(6.61)	3,790,144	(1,091,224)	(28.79)
Total	\$117,240,000	\$117,673,514	\$433,514	0.37 %	\$110,847,901	\$6,825,614	6.16 %
<b>Total Taxes</b>	<b>\$5,112,400,000</b>	<b>\$5,278,025,842</b>	<b>\$165,625,842</b>	<b>3.24 %</b>	<b>\$4,937,702,516</b>	<b>\$340,323,327</b>	<b>6.89 %</b>
<i>% of Total Received:</i>			103.24%			106.89%	
Other Revenues & Receipts:							
Interest	\$41,500,000	\$48,057,954	\$6,557,954	15.80 %	\$35,818,049	\$12,239,905	34.17 %
Net Transfers & Other Receipts	(97,410,000)	(95,626,480)	1,783,520	1.83	(194,559,638)	98,933,158	50.85
Agency Earnings	27,400,000	33,896,230	6,496,230	23.71	35,471,317	(1,575,087)	(4.44)
Total	(\$28,510,000)	(\$13,672,295)	\$14,837,705	52.04 %	(\$123,270,271)	\$109,597,976	88.91 %
Total Receipts	\$5,083,890,000	\$5,264,353,547	\$180,463,547	3.55 %	\$4,814,432,244	\$449,921,303	9.35 %
<i>% of Total Received:</i>			103.55%			109.35%	

\* Liquor gallonage taxes include cereal malt beverages.

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

**FY 2020 State General Fund Receipts**  
**Final Report: March 2020**

<b>Revenue Source</b>	<b>FY 2020 March Estimate</b>	<b>FY 2020 March Actual</b>	<b>Dollar Change From Estimate</b>	<b>Percent Change From Estimate</b>	<b>FY 2019 March Actual</b>	<b>Dollar Change From Prior FY Month</b>	<b>Percent Change From Prior FY Month</b>
Property Tax/Fee: Motor Carrier	\$1,550,000	\$1,577,415	\$27,415	1.77 %	\$1,397,614	\$179,800	12.86 %
Income Taxes:							
Individual	\$243,000,000	\$247,266,474	\$4,266,474	1.76 %	\$230,925,775	\$16,340,699	7.08 %
Corporation	27,000,000	18,440,193	(8,559,807)	(31.70)	24,418,475	(5,978,282)	(24.48)
Financial Institutions	2,700,000	6,119,978	3,419,978	126.67	2,650,769	3,469,209	130.88
Total	\$272,700,000	\$271,826,645	(\$873,355)	(0.32) %	\$257,995,019	\$13,831,625	5.36 %
Excise Taxes:							
Retail Sales	\$176,000,000	\$179,423,081	\$3,423,081	1.94 %	\$176,531,616	\$2,891,465	1.64 %
Compensating Use	32,000,000	34,726,322	2,726,322	8.52	31,943,100	2,783,222	8.71
Cigarette	8,900,000	14,394,195	5,494,195	61.73	9,012,446	5,381,749	59.71
Tobacco Products	600,000	678,745	78,745	13.12	651,281	27,464	4.22
Liquor Gallonage *	1,600,000	1,738,743	138,743	8.67	1,467,239	271,504	18.50
Liquor Enforcement	6,000,000	5,915,630	(84,370)	(1.41)	6,149,552	(233,922)	(3.80)
Liquor Drink	900,000	840,336	(59,664)	(6.63)	1,002,079	(161,743)	(16.14)
Severance	2,550,000	2,808,352	258,352	10.13	3,705,164	(896,812)	(24.20)
Gas	350,000	239,976	(110,024)	(31.44)	1,158,159	(918,183)	(79.28)
Oil	2,200,000	2,568,376	368,376	16.74	2,547,005	21,371	0.84
Total	\$228,550,000	\$240,525,405	\$11,975,405	5.24 %	\$230,462,477	\$10,062,928	4.37 %
Subtotal - KDOR Tax Collections	\$502,800,000	\$513,929,464	\$11,129,464	2.21 %	\$489,855,110	\$24,074,354	4.91 %
Other Taxes:							
Insurance Premiums	\$27,900,000	\$8,352,751	(\$19,547,249)	(70.06) %	\$30,705,662	(\$22,352,912)	(72.80) %
Corporate Franchise **	950,000	880,136	(69,865)	(7.35)	938,663	(58,528)	(6.24)
Miscellaneous	370,000	263,201	(106,799)	(28.86)	569,296	(306,095)	(53.77)
Total	\$29,220,000	\$9,496,087	(\$19,723,913)	(67.50) %	\$32,213,621	(\$22,717,534)	(70.52) %
<b>Total Taxes</b>	<b>\$532,020,000</b>	<b>\$523,425,551</b>	<b>(\$8,594,449)</b>	<b>(1.62) %</b>	<b>\$522,068,732</b>	<b>\$1,356,819</b>	<b>0.26 %</b>
<i>% of Total Received:</i>			98.38%			100.26%	
Other Revenues & Receipts:							
Interest	\$2,000,000	\$4,060,455	\$2,060,455	103.02 %	\$4,301,747	(\$241,292)	(5.61) %
Net Transfers & Other Receipts	(5,700,000)	(5,572,853)	127,147	2.23	(123,933,963)	118,361,110	95.50
Agency Earnings	1,350,000	463,473	(886,527)	(65.67)	1,013,788	(550,315)	(54.28)
Total	(\$2,350,000)	(\$1,048,925)	\$1,301,075	55.36 %	(\$118,618,428)	\$117,569,503	99.12 %
<b>Total Receipts</b>	<b>\$529,670,000</b>	<b>\$522,376,626</b>	<b>(\$7,293,374)</b>	<b>(1.38) %</b>	<b>\$403,450,303</b>	<b>\$118,926,323</b>	<b>29.48 %</b>
<i>% of Total Received:</i>			98.62%			129.48%	

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