

FY 2020 State General Fund Receipts

Final Report: April 2020

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	\$11,350,000	\$11,330,857	(\$19,143)	(0.17) %	\$10,687,027	\$643,830	6.02 %
Income Taxes:							
Individual	\$2,768,000,000	\$2,769,197,127	\$1,197,127	0.04 %	\$3,089,759,729	(\$320,562,603)	(10.38) %
Corporation	334,000,000	333,111,628	(888,372)	(0.27)	358,470,696	(25,359,068)	(7.07)
Financial Institutions	34,000,000	33,784,711	(215,289)	(0.63)	37,892,699	(4,107,988)	(10.84)
Total	\$3,136,000,000	\$3,136,093,466	\$93,466	0.00 %	\$3,486,123,124	(\$350,029,658)	(10.04) %
Excise Taxes:							
Retail Sales	\$1,978,000,000	\$1,975,710,944	(\$2,289,056)	(0.12) %	\$1,935,197,554	\$40,513,390	2.09 %
Compensating Use	397,000,000	397,971,442	971,442	0.24	354,688,070	43,283,372	12.20
Cigarette	98,400,000	98,407,233	7,233	0.01	95,700,100	2,707,133	2.83
Tobacco Products	7,700,000	7,611,458	(88,542)	(1.15)	7,365,548	245,910	3.34
Liquor Gallonage *	18,200,000	18,092,529	(107,471)	(0.59)	18,101,438	(8,909)	(0.05)
Liquor Enforcement	61,300,000	61,595,434	295,434	0.48	61,684,336	(88,902)	(0.14)
Liquor Drink	9,400,000	9,723,044	323,044	3.44	10,057,678	(334,634)	(3.33)
Severance	18,750,000	18,682,649	(67,351)	(0.36)	34,525,574	(15,842,924)	(45.89)
Gas	(50,000)	(64,804)	(14,804)	(29.61)	8,604,207	(8,669,011)	(100.75)
Oil	18,800,000	18,747,453	(52,547)	(0.28)	25,921,367	(7,173,914)	(27.68)
Total	\$2,588,750,000	\$2,587,794,734	(\$955,266)	(0.04) %	\$2,517,320,298	\$70,474,436	2.80 %
Subtotal - KDOR Tax Collections	\$5,736,100,000	\$5,735,219,057	(\$880,943)	(0.02) %	\$6,014,130,449	(\$278,911,392)	(4.64) %
Other Taxes:							
Insurance Premiums	\$113,000,000	\$113,436,511	\$436,511	0.39 %	\$104,904,573	\$8,531,939	8.13 %
Corporate Franchise **	3,700,000	4,536,385	836,385	22.60	4,370,270	166,115	3.80
Miscellaneous	2,940,000	2,908,702	(31,298)	(1.06)	3,030,884	(122,182)	(4.03)
Total	\$119,640,000	\$120,881,598	\$1,241,598	1.04 %	\$112,305,727	\$8,575,872	7.64 %
Total Taxes	\$5,855,740,000	\$5,856,100,655	\$360,655	0.01 %	\$6,126,436,176	(\$270,335,520)	(4.41) %
<i>% of Total Received:</i>			100.01%			95.59%	
Other Revenues & Receipts:							
Interest	\$50,800,000	\$51,335,719	\$535,719	1.05 %	\$40,058,777	\$11,276,942	28.15 %
Net Transfers & Other Receipts	(39,400,000)	(38,948,897)	451,103	1.14	(121,535,479)	82,586,583	67.95
Agency Earnings	42,800,000	41,131,502	(1,668,498)	(3.90)	44,773,447	(3,641,945)	(8.13)
Total	\$54,200,000	\$53,518,324	(\$681,676)	(1.26) %	(\$36,703,255)	\$90,221,579	245.81 %
Total Receipts	\$5,909,940,000	\$5,909,618,979	(\$321,021)	(0.01) %	\$6,089,732,921	(\$180,113,941)	(2.96) %
<i>% of Total Received:</i>			99.99%			97.04%	

* Liquor gallonage taxes include cereal malt beverages.

** Corporate franchise is now listed separately from miscellaneous.

FY 2020 State General Fund Receipts

Final Report: April 2020

Revenue Source	FY 2020 April Estimate	FY 2020 April Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2019 April Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee: Motor Carrier	\$1,266,965	\$1,247,822	(\$19,143)	(1.51) %	\$1,187,981	\$59,841	5.04 %
Income Taxes:							
Individual	\$281,277,109	\$282,474,236	\$1,197,127	0.43 %	\$808,077,602	(\$525,603,366)	(65.04) %
Corporation	38,705,548	37,817,175	(888,372)	(2.30)	104,795,240	(66,978,065)	(63.91)
Financial Institutions	8,058,536	7,843,247	(215,289)	(2.67)	16,233,103	(8,389,856)	(51.68)
Total	\$328,041,192	\$328,134,658	\$93,466	0.03 %	\$929,105,945	(\$600,971,287)	(64.68) %
Excise Taxes:							
Retail Sales	\$186,387,879	\$184,098,824	(\$2,289,056)	(1.23) %	\$200,464,459	(\$16,365,635)	(8.16) %
Compensating Use	40,490,737	41,462,180	971,442	2.40	36,090,288	5,371,892	14.88
Cigarette	7,687,496	7,694,729	7,233	0.09	8,594,104	(899,375)	(10.47)
Tobacco Products	925,630	837,088	(88,542)	(9.57)	725,879	111,209	15.32
Liquor Gallonage *	1,942,892	1,835,420	(107,471)	(5.53)	1,839,908	(4,487)	(0.24)
Liquor Enforcement	5,921,530	6,216,964	295,434	4.99	5,220,427	996,537	19.09
Liquor Drink	212,983	536,028	323,044	151.68	1,086,463	(550,435)	(50.66)
Severance	2,870,367	2,803,017	(67,351)	(2.35)	2,960,381	(157,365)	(5.32)
Gas	359,193	344,389	(14,804)	(4.12)	788,588	(444,199)	(56.33)
Oil	2,511,174	2,458,628	(52,547)	(2.09)	2,171,794	286,834	13.21
Total	\$246,439,515	\$245,484,249	(\$955,266)	(0.39) %	\$256,981,908	(\$11,497,659)	(4.47) %
Subtotal - KDOR Tax Collections	\$575,747,672	\$574,866,729	(\$880,943)	(0.15) %	\$1,187,275,834	(\$612,409,105)	(51.58) %
Other Taxes:							
Insurance Premiums	\$976,174	\$1,412,686	\$436,511	44.72 %	\$825,351	\$587,335	71.16 %
Corporate Franchise **	749,232	1,585,617	836,385	111.63	1,391,735	193,881	13.93
Miscellaneous	241,080	209,782	(31,298)	(12.98)	(759,260)	969,042	127.63
Total	\$1,966,486	\$3,208,084	\$1,241,598	63.14 %	\$1,457,826	\$1,750,258	120.06 %
Total Taxes	\$577,714,158	\$578,074,813	\$360,655	0.06 %	\$1,188,733,660	(\$610,658,847)	(51.37) %
<i>% of Total Received:</i>			100.06%			48.63%	
Other Revenues & Receipts:							
Interest	\$2,742,046	\$3,277,764	\$535,719	19.54 %	\$4,240,728	(\$962,964)	(22.71) %
Net Transfers & Other Receipts	56,226,480	56,677,583	451,103	0.80	73,024,158	(16,346,575)	(22.39)
Agency Earnings	8,903,770	7,235,272	(1,668,498)	(18.74)	9,302,130	(2,066,858)	(22.22)
Total	\$67,872,295	\$67,190,619	(\$681,676)	(1.00) %	\$86,567,016	(\$19,376,397)	(22.38) %
Total Receipts	\$645,586,453	\$645,265,433	(\$321,021)	(0.05) %	\$1,275,300,676	(\$630,035,244)	(49.40) %
<i>% of Total Received:</i>			99.95%			50.60%	

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