

FY 2020 State General Fund Receipts

Final Report: July 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	\$1,000,000	\$982,855	(\$17,145)	(1.71) %	\$980,720	\$2,135	0.22 %
Income Taxes:							
Individual	\$225,000,000	\$224,206,035	(\$793,965)	(0.35) %	\$227,686,306	(\$3,480,271)	(1.53) %
Corporation	16,000,000	15,242,923	(757,077)	(4.73)	14,312,580	930,343	6.50
Financial Institutions	450,000	432,568	(17,432)	(3.87)	473,686	(41,118)	(8.68)
Total	\$241,450,000	\$239,881,526	(\$1,568,474)	(0.65) %	\$242,472,572	(\$2,591,046)	(1.07) %
Excise Taxes:							
Retail Sales	\$205,000,000	\$204,575,638	(\$424,362)	(0.21) %	\$205,752,849	(\$1,177,210)	(0.57) %
Compensating Use	36,000,000	38,983,097	2,983,097	8.29	34,512,948	4,470,149	12.95
Cigarette	12,000,000	12,224,532	224,532	1.87	11,109,766	1,114,766	10.03
Tobacco Products	750,000	741,193	(8,807)	(1.17)	762,418	(21,225)	(2.78)
Liquor Gallonage *	1,800,000	1,756,732	(43,268)	(2.40)	2,111,450	(354,718)	(16.80)
Liquor Enforcement	6,000,000	6,729,024	729,024	12.15	6,546,197	182,828	2.79
Liquor Drink	1,100,000	1,111,440	11,440	1.04	1,031,140	80,300	7.79
Severance	(2,200,000)	(2,465,721)	(265,721)	(12.08)	52,930	(2,518,651)	(4,758.45)
Gas	(1,100,000)	(1,389,691)	(289,691)	(26.34)	(1,023,640)	(366,051)	(35.76)
Oil	(1,100,000)	(1,076,030)	23,970	2.18	1,076,570	(2,152,601)	(199.95)
Total	\$260,450,000	\$263,655,935	\$3,205,935	1.23 %	\$261,879,698	\$1,776,237	0.68 %
Subtotal - KDOR Tax Collections	\$502,900,000	\$504,520,317	\$1,620,317	0.32 %	\$505,332,990	(\$812,673)	(0.16) %
Other Taxes:							
Insurance Premiums	(\$9,500,000)	(\$9,278,071)	\$221,929	2.34 %	(\$7,132,823)	(\$2,145,249)	(30.08) %
Corporate Franchise **	550,000	613,637	63,637	11.57	537,685	75,952	14.13
Miscellaneous	300,000	345,535	45,535	15.18	303,178	42,358	13.97
Total	(\$8,650,000)	(\$8,318,899)	\$331,101	3.83 %	(\$6,291,960)	(\$2,026,939)	(32.21) %
Total Taxes	\$494,250,000	\$496,201,417	\$1,951,417	0.39 %	\$499,041,030	(\$2,839,613)	(0.57) %
<i>% of Total Received:</i>			100.39%			99.43%	
Other Revenues & Receipts:							
Interest	\$4,500,000	\$5,533,249	\$1,033,249	22.96 %	\$3,221,129	\$2,312,120	71.78 %
Net Transfers & Other Receipts	(101,340,000)	(99,296,644)	2,043,356	2.02	(111,408,855)	12,112,212	10.87
Agency Earnings	3,400,000	(215,676)	(3,615,676)	(106.34)	5,033,855	(5,249,530)	(104.28)
Total	(\$93,440,000)	(\$93,979,071)	(\$539,071)	(0.58) %	(\$103,153,872)	\$9,174,801	8.89 %
Total Receipts	\$400,810,000	\$402,222,346	\$1,412,346	0.35 %	\$395,887,158	\$6,335,188	1.60 %
<i>% of Total Received:</i>			100.35%			101.60%	

* Liquor gallonage taxes include cereal malt beverages.

** Corporate franchise is now listed separately from miscellaneous.

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