

FY 2020 State General Fund Receipts
Final Report: January 2020

Revenue Source	FY 2020	FY 2020	Dollar Change	Percent Change	FY 2019	Dollar Change	Percent Change
	January Estimate	January Actual	From Estimate	From Estimate	January Actual	From Prior FY Month	From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$1,600,000	\$1,862,842	\$262,842	16.43 %	\$1,533,096	\$329,746	21.51 %
Income Taxes:							
Individual Corporation	\$370,000,000	\$408,729,091	\$38,729,091	10.47 %	\$351,847,468	\$56,881,622	16.17 %
Financial Institutions	18,000,000	21,344,363	3,344,363	18.58	17,419,618	3,924,746	22.53
Total	2,000,000	1,289,099	(710,901)	(35.55)	1,577,097	(287,997)	(18.26)
	\$390,000,000	\$431,362,553	\$41,362,553	10.61 %	\$370,844,183	\$60,518,371	16.32 %
Excise Taxes:							
Retail Sales	\$212,000,000	\$220,807,777	\$8,807,777	4.15 %	\$209,394,522	\$11,413,254	5.45 %
Compensating Use	45,000,000	52,551,192	7,551,192	16.78	41,401,675	11,149,517	26.93
Cigarette	8,300,000	8,742,184	442,184	5.33	8,917,163	(174,979)	(1.96)
Tobacco Products	700,000	770,598	70,598	10.09	697,339	73,259	10.51
Liquor Gallonage *	1,600,000	1,740,091	140,091	8.76	1,772,334	(32,243)	(1.82)
Liquor Enforcement	7,900,000	6,973,667	(926,333)	(11.73)	6,937,583	36,084	0.52
Liquor Drink	1,100,000	1,117,997	17,997	1.64	1,074,057	43,939	4.09
Severance	(3,450,000)	(2,946,569)	503,431	14.59	370,266	(3,316,834)	(895.80)
Gas	(950,000)	(939,108)	10,892	1.15	863,084	(1,802,193)	(208.81)
Oil	(2,500,000)	(2,007,460)	492,540	19.70	(492,819)	(1,514,642)	(307.34)
Total	\$273,150,000	\$289,756,937	\$16,606,937	6.08 %	\$270,564,938	\$19,191,998	7.09 %
Subtotal - KDOR Tax Collections	\$664,750,000	\$722,982,331	\$58,232,331	8.76 %	\$642,942,217	\$80,040,114	12.45 %
Other Taxes:							
Insurance Premiums	\$500,000	\$1,536,824	\$1,036,824	207.36 %	\$1,840,822	(\$303,998)	(16.51) %
Corporate Franchise **	150,000	558,009	408,009	272.01	153,681	404,328	263.10
Miscellaneous	320,000	378,453	58,453	18.27	1,235,922	(857,470)	(69.38)
Total	\$970,000	\$2,473,285	\$1,503,285	154.98 %	\$3,230,425	(\$757,140)	(23.44) %
Total Taxes	\$665,720,000	\$725,455,617	\$59,735,617	8.97 %	\$646,172,642	\$79,282,975	12.27 %
<i>% of Total Received:</i>			108.97%			112.27%	
Other Revenues & Receipts:							
Interest	\$1,500,000	\$3,308,426	\$1,808,426	120.56 %	\$2,938,244	\$370,182	12.60 %
Net Transfers & Other Receipts	17,420,000	17,923,605	503,605	2.89	38,445,641	(20,522,036)	(53.38)
Agency Earnings	300,000	1,239,562	939,562	313.19	736,974	502,588	68.20
Total	\$19,220,000	\$22,471,593	\$3,251,593	16.92 %	\$42,120,859	(\$19,649,266)	(46.65) %
Total Receipts	\$684,940,000	\$747,927,210	\$62,987,210	9.20 %	\$688,293,502	\$59,633,708	8.66 %
<i>% of Total Received:</i>			109.20%			108.66%	

* Liquor gallonage taxes include cereal malt beverages.

** Corporate franchise is now listed separately from miscellaneous.