

## FY 2021 State General Fund Receipts

Final Report: September 2020

Revenue Source	FY 2021 Cumulative Estimate	FY 2021 Cumulative Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2020 Cumulative Actual	Dollar Change From Prior FY	Percent Change From Prior FY
Property Tax/Fee:							
Motor Carrier	\$2,750,000	\$2,306,750	(\$443,250)	(16.1) %	\$2,184,668	\$122,082	5.6 %
Income Taxes:							
Individual	\$1,225,000,000	\$1,249,118,712	\$24,118,712	2.0 %	\$830,545,401	\$418,573,311	50.4 %
Corporation	140,000,000	166,812,691	26,812,691	19.2	120,846,075	45,966,616	38.0
Financial Institutions	15,700,000	20,740,413	5,040,413	32.1	9,346,403	11,394,010	121.9
Total	\$1,380,700,000	\$1,436,671,817	\$55,971,817	4.1 %	\$960,737,879	\$475,933,937	49.5 %
Excise Taxes:							
Retail Sales	\$602,000,000	\$621,277,612	\$19,277,612	3.2 %	\$610,329,411	\$10,948,201	1.8 %
Compensating Use	106,000,000	141,262,670	35,262,670	33.3	108,553,080	32,709,590	30.1
Cigarette	30,200,000	30,723,721	523,721	1.7	31,617,828	(894,107)	(2.8)
Tobacco Products	2,440,000	2,502,817	62,817	2.6	2,310,807	192,010	8.3
Liquor Gallonage	5,450,000	6,621,417	1,171,417	21.5	5,430,398	1,191,019	21.9
Liquor Enforcement	18,700,000	21,674,340	2,974,340	15.9	18,388,970	3,285,370	17.9
Liquor Drink	2,350,000	2,243,758	(106,242)	(4.5)	3,118,553	(874,794)	(28.1)
Severance	(2,500,000)	(1,041,540)	1,458,460	58.3	3,936,116	(4,977,656)	(126.5)
Gas	(900,000)	(1,114,192)	(214,192)	(23.8)	(844,629)	(269,563)	(31.9)
Oil	(1,600,000)	72,653	1,672,653	104.5	4,780,746	(4,708,093)	(98.5)
Total	\$764,640,000	\$825,264,796	\$60,624,796	7.9 %	\$783,685,163	\$41,579,633	5.3 %
Subtotal - KDOR Tax Collections	\$2,148,090,000	\$2,264,243,362	\$116,153,362	5.4 %	\$1,746,607,710	\$517,635,652	29.6 %
Other Taxes:							
Insurance Premiums	(\$5,950,000)	(\$13,636,539)	(\$7,686,539)	(129.2) %	(\$10,901,190)	(\$2,735,349)	(25.1) %
Corporate Franchise	2,000,000	1,843,073	(156,928)	(7.8)	748,492	1,094,581	146.2
Miscellaneous	710,000	776,981	66,981	9.4	1,023,480	(246,499)	(24.1)
Total	(\$3,240,000)	(\$11,016,485)	(\$7,776,485)	(240.0) %	(\$9,129,218)	(\$1,887,267)	(20.7) %
<b>Total Taxes</b>	<b>\$2,144,850,000</b>	<b>\$2,253,226,877</b>	<b>\$108,376,877</b>	<b>5.1 %</b>	<b>\$1,737,478,492</b>	<b>\$515,748,385</b>	<b>29.7 %</b>
<i>% of Total Received:</i>			105.1%			129.7%	
Other Revenues & Receipts:							
Interest	\$140,000	\$5,681,446	\$5,541,446	3,958.2 %	\$18,541,253	(\$12,859,807)	(69.4) %
Net Transfers & Other Receipts	(123,730,000)	(109,009,394)	14,720,606	11.9	(142,161,352)	33,151,957	23.3
Agency Earnings	6,140,000	8,733,294	2,593,294	42.2	676,972	8,056,323	1,190.1
Total	(\$117,450,000)	(\$94,594,654)	\$22,855,346	19.5 %	(\$122,943,126)	\$28,348,472	23.1 %
<b>Total Receipts</b>	<b>\$2,027,400,000</b>	<b>\$2,158,632,223</b>	<b>\$131,232,223</b>	<b>6.5 %</b>	<b>\$1,614,535,366</b>	<b>\$544,096,857</b>	<b>33.7 %</b>
<i>% of Total Received:</i>			106.5%			133.7%	

## FY 2021 State General Fund Receipts

Final Report: September 2020

Revenue Source	FY 2021 September Estimate	FY 2021 September Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2020 September Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Property Tax/Fee:							
Motor Carrier	\$550,000	\$656,327	\$106,327	19.3 %	\$543,241	\$113,087	20.8 %
Income Taxes:							
Individual	\$335,000,000	\$358,607,241	\$23,607,241	7.0 %	\$375,085,124	(\$16,477,882)	(4.4) %
Corporation	60,000,000	89,672,359	29,672,359	49.5	98,954,663	(9,282,304)	(9.4)
Financial Institutions	8,500,000	15,628,003	7,128,003	83.9	9,296,010	6,331,993	68.1
Total	\$403,500,000	\$463,907,604	\$60,407,604	15.0 %	\$483,335,797	(\$19,428,193)	(4.0) %
Excise Taxes:							
Retail Sales	\$198,000,000	\$195,565,714	(\$2,434,286)	(1.2) %	\$200,480,482	(\$4,914,768)	(2.5) %
Compensating Use	34,000,000	45,594,262	11,594,262	34.1	36,930,417	8,663,844	23.5
Cigarette	10,000,000	10,150,835	150,835	1.5	9,656,851	493,984	5.1
Tobacco Products	740,000	804,677	64,677	8.7	760,479	44,197	5.8
Liquor Gallonage	1,800,000	2,239,430	439,430	24.4	1,912,534	326,896	17.1
Liquor Enforcement	5,500,000	6,799,696	1,299,696	23.6	5,739,320	1,060,377	18.5
Liquor Drink	800,000	769,512	(30,488)	(3.8)	1,025,336	(255,824)	(25.0)
Severance	800,000	1,776,684	976,684	122.1	3,118,038	(1,341,354)	(43.0)
Gas	200,000	145,189	(54,811)	(27.4)	187,076	(41,887)	(22.4)
Oil	600,000	1,631,495	1,031,495	171.9	2,930,962	(1,299,467)	(44.3)
Total	\$251,640,000	\$263,700,810	\$12,060,810	4.8 %	\$259,623,457	\$4,077,353	1.6 %
Subtotal - KDOR Tax Collections	\$655,690,000	\$728,264,741	\$72,574,741	11.1 %	\$743,502,494	(\$15,237,753)	(2.0) %
Other Taxes:							
Insurance Premiums	\$50,000	(\$52,658)	(\$102,658)	(205.3) %	\$171,733	(\$224,391)	(130.7) %
Corporate Franchise	100,000	445,781	345,781	345.8	67,925	377,856	556.3
Miscellaneous	250,000	234,897	(15,103)	(6.0)	369,939	(135,042)	(36.5)
Total	\$400,000	\$628,020	\$228,020	57.0 %	\$609,597	\$18,423	3.0 %
<b>Total Taxes</b>	<b>\$656,090,000</b>	<b>\$728,892,761</b>	<b>\$72,802,761</b>	<b>11.1 %</b>	<b>\$744,112,091</b>	<b>(\$15,219,330)</b>	<b>(2.0) %</b>
<i>% of Total Received:</i>			111.1%			98.0%	
Other Revenues & Receipts:							
Interest	\$40,000	\$4,602,847	\$4,562,847	11,407.1 %	\$8,508,746	(\$3,905,899)	(45.9) %
Net Transfers & Other Receipts	(29,700,000)	(25,298,876)	4,401,124	14.8	(23,100,878)	(2,197,997)	(9.5)
Agency Earnings	2,160,000	2,389,617	229,617	10.6	(155,606)	2,545,224	1,635.7
Total	(\$27,500,000)	(\$18,306,412)	\$9,193,588	33.4 %	(\$14,747,739)	(\$3,558,673)	(24.1) %
Total Receipts	\$628,590,000	\$710,586,349	\$81,996,349	13.0 %	\$729,364,353	(\$18,778,003)	(2.6) %
<i>% of Total Received:</i>			113.0%			97.4%	