## **FY 2023 State General Fund Receipts**

Final Report: September 2022

Income   Taxes:		FY 2023	FY 2023	Dollar Change	Percent Change	FY 2022	Dollar Change	Percent Change
Individual	Revenue Source	September Estimate	September Actual	From Estimate	From Estimate	September Actual	From Prior FY Month	From Prior FY Month
Corporation   121,000,000   170,165,375   49,165,375   40,6   145,270,850   24,894,525   Financial Institutions   9,300,000   170,151,306   2,651,306   28,5   12,513,055   (561,749)   5540,300,000   \$623,424,797   \$83,124,797   15.4 %   \$564,553,300   \$58,871,498   \$584,300,000   \$623,424,797   \$83,124,797   15.4 %   \$564,553,300   \$58,871,498   \$584,300,000   \$54,744,877   \$6.8 %   \$5225,159,042   \$20,585,835   \$0.000,000   \$63,843,583   (4,156,417)   (6,1)   \$60,737,634   3,105,949   \$10   \$10   \$298,000,000   \$309,588,460   \$11,588,460   3.9 %   \$285,896,676   \$23,691,784   \$10   \$298,000,000   \$84,97,343   \$40,2657   \$4.5 %   \$9,467,038   \$896,695   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$1	Income Taxes:							
Corporation   121,000,000   170,165,375   49,165,375   40,6   145,270,850   24,894,525   Financial Institutions   9,300,000   170,151,306   2,651,306   28,5   12,513,055   (561,749)   5540,300,000   \$623,424,797   \$83,124,797   15.4 %   \$564,553,300   \$58,871,498   \$584,300,000   \$623,424,797   \$83,124,797   15.4 %   \$564,553,300   \$58,871,498   \$584,300,000   \$54,744,877   \$6.8 %   \$5225,159,042   \$20,585,835   \$0.000,000   \$63,843,583   (4,156,417)   (6,1)   \$60,737,634   3,105,949   \$10   \$10   \$298,000,000   \$309,588,460   \$11,588,460   3.9 %   \$285,896,676   \$23,691,784   \$10   \$298,000,000   \$84,97,343   \$40,2657   \$4.5 %   \$9,467,038   \$896,695   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$10   \$1	Individual	\$410,000,000	\$441,308,117	\$31,308,117	7.6 %	\$406,769,395	\$34,538,722	8.5 %
Financial Institutions	Corporation	121,000,000	170,165,375	49,165,375		145,270,850	24,894,525	17.1
Sales & Use Taxes:   Retail Sales   \$230,000,000   \$245,744,877   \$15,744,877   \$15,44,877   \$6.8 %   \$225,159,042   \$20,585,835   \$20,000,000   \$245,744,877   \$15,744,877   \$6.8 %   \$225,159,042   \$20,585,835   \$20,000,000   \$309,588,460   \$11,588,460   \$3.9 %   \$285,896,676   \$23,691,784   \$298,000,000   \$309,588,460   \$11,588,460   \$3.9 %   \$285,896,676   \$23,691,784   \$20,600,000   \$26,637,343   \$286,000   \$84,47,343   \$246,000   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,877   \$245,744,875   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$247,745,651   \$	Financial Institutions	9,300,000	11.951.306	2,651,306				(4.5)
Retail Sales							, , ,	10.4 %
Retail Sales								
Compensating Use		фаао ооо ооо	<b>#247.744.077</b>	Φ15 744 O77	60	Φ225 150 042	#20 F0F 02F	0.1
Other Excise Taxes:         Supplied of Suppli			. , ,	. , ,			. , ,	9.1 %
Other Excise Taxes:         Cigarette         \$8,900,000         \$8,497,343         (\$402,657)         (4.5) %         \$9,467,038         (\$969,695)           Tobacco Products         \$60,000         \$95,518         35,518         4.1         868,952         26,567           Liquor Callonage         2,100,000         2,160,820         60,820         2.9         1,998,530         162,290           Liquor Enforcement         6,800,000         6,521,277         (278,723)         (4.1)         6,692,542         (171,265)           Liquor Drink         1,000,000         1,204,248         204,248         20.4         1,057,077         147,171           Gas Severance         1,700,000         2,804,435         1,104,435         65.0         1,455,872         1,348,563           Oil Severance         3,900,000         4,551,874         651,874         16.7         3,205,641         1,346,233           Total         \$25,260,000         \$26,635,515         \$1,375,515         5.4 %         \$24,745,651         \$1,889,863           Subtotal - KDOR Tax Collections         \$863,560,000         \$959,648,772         \$96,088,772         11.1 %         \$875,195,627         \$84,453,145           Other Taxes:           Insurance Premiums							, ,	5.1
Cigarette         \$8,900,000         \$8,497,343         (\$402,657)         (4.5) %         \$9,467,038         (\$969,695)           Tobacco Products         860,000         895,518         35,518         4.1         868,952         26,567           Liquor Gallonage         2,100,000         2,160,820         60,820         2.9         1,998,530         162,290           Liquor Enforcement         6,800,000         6,521,277         (278,723)         (4.1)         6,692,542         (171,265)           Liquor Drink         1,000,000         1,204,248         204,248         20.4         1,057,077         147,171           Gas Severance         1,700,000         2,804,435         1,104,435         65.0         1,455,872         1,348,663           Oil Severance         3,900,000         4,551,874         651,874         16.7         3,205,641         1,346,233           Total         \$25,260,000         \$26,635,515         \$1,375,515         5.4 %         \$24,745,651         \$1,889,863           Subtotal - KDOR Tax Collections         \$863,560,000         \$959,648,772         \$96,088,772         11.1 %         \$875,195,627         \$84,453,145           Other Taxes:         Insurance Premiums         \$50,000         \$126,686<	Total	\$298,000,000	\$309,588,460	\$11,588,460	3.9 %	\$285,896,676	\$23,691,784	8.3 %
Tobacco Products	Other Excise Taxes:							
Tobacco Products	Cigarette	\$8,900,000	\$8,497,343	(\$402,657)	(4.5) %	\$9,467,038	(\$969,695)	(10.2) %
Liquor Enforcement		860,000	895,518	35,518		868,952	26,567	3.1
Liquor Enforcement   6,800,000   6,521,277   (278,723)   (4.1)   6,692,542   (171,265)   (1,000,000   1,204,248   204,248   20.4   1,057,077   147,171   (147,171   147,171   147,171   147,171   147,171   (147,000)   1,204,248   204,248   20.4   1,057,077   147,171   (147,171   147,171   147,171   147,171   147,171   147,171   (147,000)   1,204,248   204,248   20.4   1,057,077   147,171   (147,171   147,171   147,171   147,171   147,171   (147,000)   1,204,248   204,248   20.4   1,057,077   147,171   (147,000)   1,204,248   204,248   20.4   1,057,077   147,171   (147,071   1,346,233   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1,345,633   1	Liquor Gallonage	2,100,000	2,160,820	60,820	2.9	1,998,530	162,290	8.1
Liquor Drink   1,000,000   1,204,248   204,248   204,445   1,057,077   147,171   1,700,000   2,804,435   1,104,435   65.0   1,455,872   1,348,563   3,200,000   4,551,874   651,874   16.7   3,205,641   1,346,233   \$25,260,000   \$26,635,515   \$1,375,515   5.4 %   \$24,745,651   \$1,889,863   \$20,445   1,04,435   1,04,435   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   147,171   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077   1,057,077				(278,723)	(4.1)		,	(2.6)
Ga's Severance Oil Severance Oil Severance Oil Severance         1,700,000 2,804,435 3,900,000 4,551,874 651,874 651,874 16.7 3,205,641 1,346,233 (252,260,000 \$26,635,515 \$1,375,515 5.4 % \$224,745,651 \$1,889,863           Subtotal - KDOR Tax Collections         \$863,560,000 \$959,648,772 \$96,088,772 \$11.1 % \$875,195,627 \$84,453,145           Other Taxes:         Insurance Premiums         \$50,000 \$126,686 \$76,686 \$153.4 % \$89,463 \$37,223 \$17.23 \$17.23 \$17.23 \$17.23 \$17.23 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17.24 \$17								13.9
Oil Severance         3,900,000         4,551,874         651,874         16.7         3,205,641         1,346,233           Subtotal - KDOR Tax Collections         \$863,560,000         \$959,648,772         \$96,088,772         11.1         %         \$875,195,627         \$84,453,145           Other Taxes:         Insurance Premiums         \$50,000         \$126,686         \$76,686         153.4         \$89,463         \$37,223           Motor Carrier         700,000         652,944         (47,056)         (6.7)         708,745         (55,801)           Corporate Franchise         200,000         164,664         (35,336)         (17.7)         172,681         (8,017)           Miscellaneous         360,000         440,333         80,333         22.3         323,657         116,676           Total         \$1,310,000         \$1,384,627         \$74,627         5.7 %         \$1,294,545         \$90,082           Other Revenues & Receipts:         \$2,300,000         \$4,902,081         \$2,602,081         11.1         %         \$876,490,172         \$84,543,227           Interest         \$2,300,000         \$4,902,081         \$2,602,081         113.1         \$513,096         \$4,388,986           Net Transfers & Other Receipts         (14,270,000)<								92.6
Total         \$25,260,000         \$26,635,515         \$1,375,515         5.4 %         \$24,745,651         \$1,889,863           Subtotal - KDOR Tax Collections         \$863,560,000         \$959,648,772         \$96,088,772         11.1 %         \$875,195,627         \$84,453,145           Other Taxes:         Insurance Premiums         \$50,000         \$126,686         \$76,686         153.4 %         \$89,463         \$37,223           Motor Carrier         700,000         652,944         (47,056)         (6.7)         708,745         (55,801)           Corporate Franchise         200,000         164,664         (35,336)         (17.7)         172,681         (8,017)           Miscellaneous         360,000         440,333         80,333         22.3         323,657         116,676           Total         \$1,310,000         \$1,384,627         \$74,627         5.7 %         \$1,294,545         \$90,082           Other Revenues & Receipts:         \$864,870,000         \$961,033,399         \$96,163,399         11.1 %         \$876,490,172         \$84,543,227         109.6%           Other Revenues & Receipts:         \$2,300,000         \$4,902,081         \$2,602,081         113.1 %         \$513,096         \$4,388,986           Net Transfers & Other Receipts							, ,	42.0
Other Taxes:         Insurance Premiums         \$50,000         \$126,686         \$76,686         153.4 %         \$89,463         \$37,223           Motor Carrier         700,000         652,944         (47,056)         (6.7)         708,745         (55,801)           Corporate Franchise         200,000         164,664         (35,336)         (17.7)         172,681         (8,017)           Miscellaneous         360,000         440,333         80,333         22.3         323,657         116,676           Total         \$1,310,000         \$1,384,627         \$74,627         5.7 %         \$1,294,545         \$90,082           Other Revenues & Receipts:           Interest         \$2,300,000         \$4,902,081         \$2,602,081         113.1         \$513,096         \$4,388,986           Net Transfers & Other Receipts         (14,270,000)         (16,108,807)         (1,838,807)         (12.9)         (30,176,695)         14,067,888           Agency Earnings         4,400,000         2,747,978         (1,652,022)         (37.5)         3,119,295         (371,317)		, ,	, ,			, ,	, ,	7.6 %
Insurance Premiums	Subtotal - KDOR Tax Collections	\$863,560,000	\$959,648,772	\$96,088,772	11.1 %	\$875,195,627	\$84,453,145	9.6 %
Insurance Premiums	O.I. T							
Motor Carrier         700,000         652,944         (47,056)         (6.7)         708,745         (55,801)           Corporate Franchise         200,000         164,664         (35,336)         (17.7)         172,681         (8,017)           Miscellaneous         360,000         440,333         80,333         22.3         323,657         116,676           Total         \$1,310,000         \$1,384,627         \$74,627         5.7 %         \$1,294,545         \$90,082           Total Taxes         \$864,870,000         \$961,033,399         \$96,163,399         11.1 %         \$876,490,172         \$84,543,227           111.1%         111.1%         \$513,096         \$4,388,986           Net Transfers & Other Receipts         (14,270,000)         (16,108,807)         (1,838,807)         (12.9)         (30,176,695)         14,067,888           Agency Earnings         4,400,000         2,747,978         (1,652,022)         (37.5)         3,119,295         (371,317)		¢50,000	¢126.696	¢7.6.60.6	152.4.0/	¢00.4 <i>6</i> 2	¢27.222	41.6.0
Corporate Franchise         200,000         164,664         (35,336)         (17.7)         172,681         (8,017)           Miscellaneous         360,000         440,333         80,333         22.3         323,657         116,676           Total Taxes         \$1,310,000         \$1,384,627         \$74,627         5.7 %         \$1,294,545         \$90,082           Total Taxes         \$864,870,000         \$961,033,399         \$96,163,399         11.1 %         \$876,490,172         \$84,543,227           111.1%         111.1%         \$513,096         \$4,388,986           Net Transfers & Other Receipts         (14,270,000)         (16,108,807)         (1,838,807)         (12.9)         (30,176,695)         14,067,888           Agency Earnings         4,400,000         2,747,978         (1,652,022)         (37.5)         3,119,295         (371,317)				. ,				41.6 %
Miscellaneous       360,000       440,333       80,333       22.3       323,657       116,676         Total Taxes       \$1,310,000       \$1,384,627       \$74,627       5.7 %       \$1,294,545       \$90,082         Total Taxes       \$864,870,000       \$961,033,399       \$96,163,399       11.1 %       \$876,490,172       \$84,543,227         109.6%       111.1%       \$2,300,000       \$4,902,081       \$2,602,081       113.1 %       \$513,096       \$4,388,986         Net Transfers & Other Receipts       (14,270,000)       (16,108,807)       (1,838,807)       (12.9)       (30,176,695)       14,067,888         Agency Earnings       4,400,000       2,747,978       (1,652,022)       (37.5)       3,119,295       (371,317)			,					
Total         \$1,310,000         \$1,384,627         \$74,627         5.7 %         \$1,294,545         \$90,082           Total Taxes % of Total Received:         \$864,870,000         \$961,033,399         \$96,163,399 111.1%         11.1 %         \$876,490,172         \$84,543,227 109.6%           Other Revenues & Receipts:         \$2,300,000         \$4,902,081         \$2,602,081         \$13.1 %         \$513,096         \$4,388,986           Net Transfers & Other Receipts         (14,270,000)         (16,108,807)         (1,838,807)         (12.9)         (30,176,695)         14,067,888           Agency Earnings         4,400,000         2,747,978         (1,652,022)         (37.5)         3,119,295         (371,317)			,	. , ,	` ,	,		
Total Taxes       \$864,870,000       \$961,033,399       \$96,163,399       11.1 %       \$876,490,172       \$84,543,227         Other Revenues & Receipts:       Interest       \$2,300,000       \$4,902,081       \$2,602,081       \$13.1 %       \$513,096       \$4,388,986         Net Transfers & Other Receipts       (14,270,000)       (16,108,807)       (1,838,807)       (12.9)       (30,176,695)       14,067,888         Agency Earnings       4,400,000       2,747,978       (1,652,022)       (37.5)       3,119,295       (371,317)		,	- ,	,			-,	36.0
% of Total Received:       111.1%       109.6%         Other Revenues & Receipts:       \$2,300,000       \$4,902,081       \$2,602,081       \$13.1 %       \$513,096       \$4,388,986         Net Transfers & Other Receipts       (14,270,000)       (16,108,807)       (1,838,807)       (12.9)       (30,176,695)       14,067,888         Agency Earnings       4,400,000       2,747,978       (1,652,022)       (37.5)       3,119,295       (371,317)	1 otal	\$1,310,000	\$1,384,627	\$74,627	5.7 %	\$1,294,545	\$90,082	7.0 %
Other Revenues & Receipts:  Interest Net Transfers & Other Receipts Agency Earnings  \$2,300,000 \$4,902,081 \$2,602,081 \$113.1 % \$513,096 \$4,388,986 (14,270,000) (16,108,807) (1,838,807) (12.9) (30,176,695) 14,067,888 (1,652,022) (37.5) 3,119,295 (371,317)		\$864,870,000	\$961,033,399		11.1 %	\$876,490,172		9.6 %
Interest \$2,300,000 \$4,902,081 \$2,602,081 113.1 % \$513,096 \$4,388,986 Net Transfers & Other Receipts Agency Earnings (14,270,000) (16,108,807) (1,838,807) (12.9) (30,176,695) 14,067,888 (1,652,022) (37.5) 3,119,295 (371,317)	% of Total Received:			111.1%			109.6%	
Interest       \$2,300,000       \$4,902,081       \$2,602,081       \$13.1 %       \$513,096       \$4,388,986         Net Transfers & Other Receipts       (14,270,000)       (16,108,807)       (1,838,807)       (12.9)       (30,176,695)       14,067,888         Agency Earnings       4,400,000       2,747,978       (1,652,022)       (37.5)       3,119,295       (371,317)	Other Revenues & Receipts:							
Net Transfers & Other Receipts       (14,270,000)       (16,108,807)       (1,838,807)       (12.9)       (30,176,695)       14,067,888         Agency Earnings       4,400,000       2,747,978       (1,652,022)       (37.5)       3,119,295       (371,317)	•	\$2,300,000	\$4,902,081	\$2,602,081	113.1 %	\$513,096	\$4,388,986	855.4 %
Agency Earnings 4,400,000 2,747,978 (1,652,022) (37.5) 3,119,295 (371,317)	Net Transfers & Other Receipts				(12.9)	(30,176,695)		46.6
	_	. , , ,				. , , ,		
(4-0,0-1,0-1)	Total	(\$7,570,000)	(\$8,458,747)	(\$888,747)	(11.7) %	(\$26,544,304)		68.1 %
Total Receipts \$857,300,000 \$952,574,652 \$95,274,652 11.1 % \$849,945,868 \$102,628,783	Total Receipts	\$857.300.000	\$952,574.652	\$95,274.652	11.1 %	\$849.945.868	\$102.628.783	12.1 %
% of Total Received: 111.1% 112.1%		, , , , ,	,,		/0	, ,,-00		

Kansas Division of the Budget

## **FY 2023 State General Fund Receipts**

Final Report: September 2022

<b>D</b>	FY 2023	FY 2023	Dollar Change	Percent Change	FY 2022	Dollar Change	Percent Change
Revenue Source	Cumulative Estimate	Cumulative Actual	From Estimate	From Estimate	Cumulative Actual	From Prior FY	From Prior FY
Income Taxes:							
Individual	\$970,000,000	\$1,049,049,475	\$79,049,475	8.1 %	\$964,915,639	\$84,133,836	8.7 %
Corporation	158,000,000	222,241,153	64,241,153	40.7	196,625,488	25,615,665	13.0
Financial Institutions	10,000,000	11,155,657	1,155,657	11.6	13,834,659	(2,679,002)	(19.4)
Total	\$1,138,000,000	\$1,282,446,286	\$144,446,286	12.7 %	\$1,175,375,786	\$107,070,500	9.1 %
Sales & Use Taxes:							
Retail Sales	\$590,000,000	\$659,508,067	\$69,508,067	11.8 %	\$685,271,087	(\$25,763,020)	(3.8) %
Compensating Use	165,000,000	180.141.313	15.141.313	9.2	178,500,957	1.640.356	0.9
Total	\$755,000,000	\$839,649,381	\$84,649,381	11.2 %	\$863,772,044	(\$24,122,663)	(2.8) %
Other Excise Taxes:							
Cigarette	\$28,400,000	\$26,144,919	(\$2,255,081)	(7.9) %	\$29,547,129	(\$3,402,210)	(11.5) %
Tobacco Products	2,630,000	2,641,984	11,984	$0.5^{(7.5)}$	2,614,765	27,220	1.0
Liquor Gallonage	6,500,000	6,564,923	64,923	1.0	6,166,244	398,679	6.5
Liquor Enforcement	21,500,000	20,453,061	(1,046,939)	(4.9)	21,310,703	(857,642)	(4.0)
Liquor Drink	3,300,000	3,595,343	295,343	8.9	3,312,397	282,947	8.5
Gas Severance	4,400,000	7,969,861	3,569,861	81.1	2,849,384	5,120,478	179.7
Oil Severance	9,700,000	12,248,011	2,548,011	26.3	6,017,172	6,230,839	103.6
Total	\$76,430,000	\$79,618,103	\$3,188,103	4.2 %	\$71,817,794	\$ <b>7,800,309</b>	10.9 %
Subtotal - KDOR Tax Collections	\$1,969,430,000	\$2,201,713,769	\$232,283,769	11.8 %	\$2,110,965,624	\$90,748,146	4.3 %
Other Taxes:							
Insurance Premiums	(\$8,950,000)	(\$6,465,157)	\$2,484,843	27.8 %	(\$7,310,862)	\$845,705	11.6 %
Motor Carrier	2,300,000	2,238,230	(61,770)	(2.7)	2,493,643	(255,414)	(10.2)
Corporate Franchise	900,000	1,006,239	106,239	11.8	783,758	222,481	28.4
Miscellaneous	1,160,000	1,281,890	121,890	10.5	1,122,790	159,100	14.2
Total	(\$4,590,000)	(\$1,938,799)	\$2,651,201	57.8 %	(\$2,910,672)	\$971,873	33.4 %
Total Taxes	\$1,964,840,000	\$2,199,774,970	\$234,934,970	12.0 %	\$2,108,054,952	\$91,720,018	4.4 %
% of Total Received:			112.0%			104.4%	
Other Revenues & Receipts:							
Interest	\$4,700,000	\$8,569,746	\$3,869,746	82.3 %	\$894,713	\$7,675,034	857.8 %
Net Transfers & Other Receipts	(337,010,000)	(339,789,970)	(2,779,970)	(0.8)	(56,314,122)	(283,475,848)	(503.4)
Agency Earnings	11,000,000	11,651,768	651,768	5.9	8,340,501	3,311,267	39.7
Total	(\$321,310,000)	(\$319,568,456)	\$1,741,544	0.5 %	(\$47,078,908)	(\$272,489,548)	(578.8) %
Total Receipts	\$1,643,530,000	\$1,880,206,515	\$236,676,515	14.4 %	\$2,060,976,044	(\$180,769,530)	(8.8) %
% of Total Received:			114.4%			91.2%	

Kansas Division of the Budget