

FY 2027 State General Fund Receipts

Final Report: July 2026

Revenue Source	FY 2027 July Estimate	FY 2027 July Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2026 July Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Income Taxes:							
Individual	\$360,000,000	\$369,668,860	\$9,668,860	2.7 %	\$347,490,899	\$22,177,961	6.4 %
Corporation	23,700,000	18,546,902	(5,153,098)	(21.7)	18,524,187	22,715	0.1
Financial Institutions	100,000	501,729	401,729	401.7	(1,044,161)	1,545,889	148.1
Total	\$383,800,000	\$388,717,490	\$4,917,490	1.3 %	\$364,970,925	\$23,746,565	6.5 %
Sales & Use Taxes:							
Retail Sales	\$221,500,000	\$229,831,134	\$8,331,134	3.8 %	\$217,005,817	\$12,825,317	5.9 %
Compensating Use	78,400,000	85,462,184	7,062,184	9.0	74,766,857	10,695,327	14.3
Total	\$299,900,000	\$315,293,318	\$15,393,318	5.1 %	\$291,772,674	\$23,520,644	8.1 %
Other Excise Taxes:							
Cigarette	\$6,600,000	\$7,580,578	\$980,578	14.9 %	\$7,111,716	\$468,862	6.6 %
Tobacco Products	870,000	901,113	31,113	3.6	867,146	33,967	3.9
Liquor Gallonage	2,250,000	2,331,760	81,760	3.6	2,012,177	319,583	15.9
Liquor Enforcement	7,540,000	7,007,485	(532,515)	(7.1)	7,287,639	(280,154)	(3.8)
Liquor Drink	1,610,000	1,354,651	(255,349)	(15.9)	1,306,133	48,518	3.7
Gas Severance	(440,000)	(438,853)	1,147	0.3	(117,969)	(320,884)	(272.0)
Oil Severance	580,000	442,191	(137,809)	(23.8)	(1,430,890)	1,873,081	130.9
Total	\$19,010,000	\$19,178,925	\$168,925	0.9 %	\$17,035,952	\$2,142,973	12.6 %
Subtotal - KDOR Tax Collections	\$702,710,000	\$723,189,733	\$20,479,733	2.9 %	\$673,779,551	\$49,410,182	7.3 %
Other Taxes:							
Insurance Premiums	(\$10,000,000)	(\$6,575,411)	\$3,424,589	34.2 %	(\$5,594,677)	(\$980,734)	(17.5) %
Motor Carrier	940,000	932,985	(7,015)	(0.7)	949,938	(16,953)	(1.8)
Corporate Franchise	700,000	856,485	156,485	22.4	640,607	215,878	33.7
Miscellaneous	420,000	464,973	44,973	10.7	401,723	63,250	15.7
Total	(\$7,940,000)	(\$4,320,968)	\$3,619,032	45.6 %	(\$3,602,409)	(\$718,558)	(19.9) %
Total Taxes	\$694,770,000	\$718,868,765	\$24,098,765	3.5 %	\$670,177,142	\$48,691,624	7.3 %
<i>% of Total Received:</i>			103.5%			107.3%	
Other Revenues:							
Interest	\$20,400,000	\$24,470,426	\$4,070,426	20.0 %	\$24,655,982	(\$185,556)	(0.8) %
Net Transfers	(222,010,000)	(210,512,955)	11,497,045	5.2	(119,813,914)	(90,699,041)	(75.7)
Agency Earnings	9,780,000	10,142,423	362,423	3.7	11,243,638	(1,101,215)	(9.8)
Total	(\$191,830,000)	(\$175,900,107)	\$15,929,893	8.3 %	(\$83,914,294)	(\$91,985,813)	(109.6) %
Total Receipts	\$502,940,000	\$542,968,658	\$40,028,658	8.0 %	\$586,262,848	(\$43,294,189)	(7.4) %
<i>% of Total Received:</i>			108.0%			92.6%	

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