

FY 2027 State General Fund Receipts

Final Report: September 2026

Revenue Source	FY 2027 September Estimate	FY 2027 September Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2026 September Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Income Taxes:							
Individual	\$491,000,000	\$477,697,618	(\$13,302,382)	(2.7) %	\$481,367,849	(\$3,670,231)	(0.8) %
Corporation	203,400,000	261,667,183	58,267,183	28.6	199,640,442	62,026,742	31.1
Financial Institutions	9,200,000	11,165,442	1,965,442	21.4	8,696,475	2,468,967	28.4
Total	\$703,600,000	\$750,530,243	\$46,930,243	6.7 %	\$689,704,766	\$60,825,477	8.8 %
Sales & Use Taxes:							
Retail Sales	\$223,000,000	\$225,807,479	\$2,807,479	1.3 %	\$218,458,956	\$7,348,523	3.4 %
Compensating Use	77,400,000	82,877,194	5,477,194	7.1	74,834,476	8,042,717	10.7
Total	\$300,400,000	\$308,684,672	\$8,284,672	2.8 %	\$293,293,432	\$15,391,240	5.2 %
Other Excise Taxes:							
Cigarette	\$5,900,000	\$7,004,661	\$1,104,661	18.7 %	\$6,341,163	\$663,498	10.5 %
Tobacco Products	850,000	828,790	(21,210)	(2.5)	847,610	(18,820)	(2.2)
Liquor Gallonage	2,090,000	2,167,628	77,628	3.7	2,094,306	73,322	3.5
Liquor Enforcement	6,940,000	6,566,976	(373,024)	(5.4)	6,940,558	(373,582)	(5.4)
Liquor Drink	1,310,000	1,369,478	59,478	4.5	1,314,252	55,226	4.2
Gas Severance	350,000	518,003	168,003	48.0	409,121	108,882	26.6
Oil Severance	2,950,000	2,787,879	(162,121)	(5.5)	2,462,055	325,824	13.2
Total	\$20,390,000	\$21,243,416	\$853,416	4.2 %	\$20,409,065	\$834,351	4.1 %
Subtotal - KDOR Tax Collections	\$1,024,390,000	\$1,080,458,331	\$56,068,331	5.5 %	\$1,003,407,264	\$77,051,068	7.7 %
Other Taxes:							
Insurance Premiums	\$25,000	\$427,159	\$402,159	1,608.6 %	\$9,554	\$417,606	4,371.1 %
Motor Carrier	560,000	527,770	(32,230)	(5.8)	558,210	(30,440)	(5.5)
Corporate Franchise	120,000	120,819	819	0.7	109,031	11,788	10.8
Miscellaneous	400,000	448,339	48,339	12.1	394,945	53,394	13.5
Total	\$1,105,000	\$1,524,088	\$419,088	37.9 %	\$1,071,740	\$452,348	42.2 %
Total Taxes	\$1,025,495,000	\$1,081,982,419	\$56,487,419	5.5 %	\$1,004,479,004	\$77,503,415	7.7 %
<i>% of Total Received:</i>			105.5%			107.7%	
Other Revenues:							
Interest	\$22,800,000	\$26,737,224	\$3,937,224	17.3 %	\$27,412,200	(\$674,977)	(2.5) %
Net Transfers	(11,620,000)	(15,245,941)	(3,625,941)	(31.2)	(13,330,276)	(1,915,665)	(14.4)
Agency Earnings	6,880,000	10,574,049	3,694,049	53.7	6,750,292	3,823,757	56.6
Total	\$18,060,000	\$22,065,331	\$4,005,331	22.2 %	\$20,832,217	\$1,233,115	5.9 %
Total Receipts	\$1,043,555,000	\$1,104,047,750	\$60,492,750	5.8 %	\$1,025,311,221	\$78,736,530	7.7 %
<i>% of Total Received:</i>			105.8%			107.7%	

FY 2027 State General Fund Receipts

Final Report: September 2026

Revenue Source	FY 2027 Cumulative Estimate	FY 2027 Cumulative Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2026 Cumulative Actual	Dollar Change From Prior FY	Percent Change From Prior FY
Income Taxes:							
Individual	\$1,226,000,000	\$1,276,769,121	\$50,769,121	4.1 %	\$1,190,045,757	\$86,723,364	7.3 %
Corporation	244,100,000	297,924,341	53,824,341	22.1	236,373,300	61,551,041	26.0
Financial Institutions	9,400,000	12,711,549	3,311,549	35.2	7,834,262	4,877,287	62.3
Total	\$1,479,500,000	\$1,587,405,011	\$107,905,011	7.3 %	\$1,434,253,319	\$153,151,692	10.7 %
Sales & Use Taxes:							
Retail Sales	\$664,500,000	\$679,992,158	\$15,492,158	2.3 %	\$650,920,557	\$29,071,601	4.5 %
Compensating Use	236,200,000	251,406,204	15,206,204	6.4	228,377,937	23,028,267	10.1
Total	\$900,700,000	\$931,398,362	\$30,698,362	3.4 %	\$879,298,493	\$52,099,868	5.9 %
Other Excise Taxes:							
Cigarette	\$19,100,000	\$20,065,304	\$965,304	5.1 %	\$20,531,693	(\$466,389)	(2.3) %
Tobacco Products	2,650,000	2,610,677	(39,323)	(1.5)	2,639,199	(28,522)	(1.1)
Liquor Gallonage	6,560,000	6,665,240	105,240	1.6	6,126,575	538,665	8.8
Liquor Enforcement	21,510,000	20,572,127	(937,873)	(4.4)	21,061,626	(489,499)	(2.3)
Liquor Drink	4,300,000	4,012,555	(287,445)	(6.7)	3,836,635	175,920	4.6
Gas Severance	230,000	404,416	174,416	75.8	652,974	(248,559)	(38.1)
Oil Severance	6,700,000	6,132,520	(567,480)	(8.5)	3,329,353	2,803,167	84.2
Total	\$61,050,000	\$60,462,838	(\$587,162)	(1.0) %	\$58,178,055	\$2,284,784	3.9 %
Subtotal - KDOR Tax Collections	\$2,441,250,000	\$2,579,266,211	\$138,016,211	5.7 %	\$2,371,729,867	\$207,536,344	8.8 %
Other Taxes:							
Insurance Premiums	(\$16,975,000)	(\$8,427,796)	\$8,547,204	50.4 %	(\$8,881,074)	\$453,278	5.1 %
Motor Carrier	2,070,000	2,192,497	122,497	5.9	2,081,996	110,502	5.3
Corporate Franchise	940,000	1,112,430	172,430	18.3	858,242	254,189	29.6
Miscellaneous	1,230,000	1,417,524	187,524	15.2	1,202,625	214,899	17.9
Total	(\$12,735,000)	(\$3,705,344)	\$9,029,656	70.9 %	(\$4,738,211)	\$1,032,867	21.8 %
Total Taxes	\$2,428,515,000	\$2,575,560,867	\$147,045,867	6.1 %	\$2,366,991,655	\$208,569,211	8.8 %
<i>% of Total Received:</i>			106.1%			108.8%	
Other Revenues							
Interest	\$64,400,000	\$74,559,712	\$10,159,712	15.8 %	\$79,005,912	(\$4,446,200)	(5.6) %
Net Transfers	(327,270,000)	(316,546,539)	10,723,461	3.3	(215,448,560)	(101,097,979)	(46.9)
Agency Earnings	21,750,000	28,187,507	6,437,507	29.6	22,336,764	5,850,743	26.2
Total	(\$241,120,000)	(\$213,799,320)	\$27,320,680	11.3 %	(\$114,105,884)	(\$99,693,436)	(87.4) %
Total Receipts	\$2,187,395,000	\$2,361,761,547	\$174,366,547	8.0 %	\$2,252,885,772	\$108,875,775	4.8 %
<i>% of Total Received:</i>			108.0%			104.8%	