FY 2027 State General Fund Receipts
Preliminary Report: August 2026

Revenue Source	FY 2027 August Estimate	FY 2027 August Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2026 August Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Income Taxes:							
Individual	$375,000,000	$429,402,643	$54,402,643	14.5 %	$361,187,009	$68,215,634	18.9 %
Corporation	17,000,000	17,710,256	710,256	4.2	18,208,671	(498,416)	(2.7)
Financial Institutions	100,000	1,044,378	944,378	944.4	181,947	862,431	474.0
Total	**$392,100,000**	**$448,157,277**	**$56,057,277**	**14.3 %**	**$379,577,627**	**$68,579,650**	**18.1 %**
Sales & Use Taxes:							
Retail Sales	$220,000,000	$224,353,546	$4,353,546	2.0 %	$215,455,784	$8,897,762	4.1 %
Compensating Use	80,400,000	83,066,826	2,666,826	3.3	78,776,603	4,290,223	5.4
Total	**$300,400,000**	**$307,420,372**	**$7,020,372**	**2.3 %**	**$294,232,387**	**$13,187,985**	**4.5 %**
Other Excise Taxes:							
Cigarette	$6,600,000	$5,480,064	($1,119,936)	(17.0) %	$7,078,813	($1,598,749)	(22.6) %
Tobacco Products	930,000	880,774	(49,226)	(5.3)	924,443	(43,669)	(4.7)
Liquor Gallonage	2,220,000	2,165,852	(54,148)	(2.4)	2,020,091	145,760	7.2
Liquor Enforcement	7,030,000	6,997,666	(32,334)	(0.5)	6,833,429	164,237	2.4
Liquor Drink	1,380,000	1,288,426	(91,574)	(6.6)	1,216,250	72,175	5.9
Gas Severance	320,000	325,265	5,265	1.6	361,822	(36,557)	(10.1)
Oil Severance	3,170,000	2,902,451	(267,549)	(8.4)	2,298,189	604,262	26.3
Total	**$21,650,000**	**$20,040,498**	**($1,609,502)**	**(7.4) %**	**$20,733,038**	**($692,540)**	**(3.3) %**
Subtotal - KDOR Tax Collections	**$714,150,000**	**$775,618,146**	**$61,468,146**	**8.6 %**	**$694,543,052**	**$81,075,095**	**11.7 %**
Other Taxes:							
Insurance Premiums	($7,000,000)	($2,279,544)	$4,720,456	67.4 %	($3,295,950)	$1,016,406	30.8 %
Motor Carrier	570,000	731,741	161,741	28.4	573,847	157,894	27.5
Corporate Franchise	120,000	135,126	15,126	12.6	108,604	26,522	24.4
Miscellaneous	410,000	504,213	94,213	23.0	405,957	98,256	24.2
Total	**($5,900,000)**	**($908,464)**	**$4,991,536**	**84.6 %**	**($2,207,542)**	**$1,299,078**	**58.8 %**
Total Taxes	**$708,250,000**	**$774,709,683**	**$66,459,683**	**9.4 %**	**$692,335,510**	**$82,374,173**	**11.9 %**
% of Total Received:			109.4%			111.9%	
Other Revenues:							
Interest	$21,200,000	$23,352,063	$2,152,063	10.2 %	$26,937,730	($3,585,667)	(13.3) %
Net Transfers	(93,640,000)	(90,787,643)	2,852,357	3.0	(82,304,370)	(8,483,273)	(10.3)
Agency Earnings	5,090,000	7,471,035	2,381,035	46.8	4,342,834	3,128,202	72.0
Total	**($67,350,000)**	**($59,964,545)**	**$7,385,455**	**11.0 %**	**($51,023,807)**	**($8,940,738)**	**(17.5) %**
Total Receipts	**$640,900,000**	**$714,745,138**	**$73,845,138**	**11.5 %**	**$641,311,703**	**$73,433,435**	**11.5 %**
% of Total Received:			111.5%			111.5%	

FY 2027 State General Fund Receipts

Preliminary Report: August 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	$735,000,000	$799,071,503	$64,071,503	8.7 %	$708,677,908	$90,393,595	12.8 %
Corporation	40,700,000	36,257,157	(4,442,843)	(10.9)	36,732,858	(475,701)	(1.3)
Financial Institutions	200,000	1,546,107	1,346,107	673.1	(862,214)	2,408,321	279.3
Total	**$775,900,000**	**$836,874,767**	**$60,974,767**	**7.9 %**	**$744,548,553**	**$92,326,215**	**12.4 %**
Sales & Use Taxes:							
Retail Sales	$441,500,000	$454,184,679	$12,684,679	2.9 %	$432,461,601	$21,723,079	5.0 %
Compensating Use	158,800,000	168,529,010	9,729,010	6.1	153,543,460	14,985,550	9.8
Total	**$600,300,000**	**$622,713,690**	**$22,413,690**	**3.7 %**	**$586,005,061**	**$36,708,629**	**6.3 %**
Other Excise Taxes:							
Cigarette	$13,200,000	$13,060,642	($139,358)	(1.1) %	$14,190,530	($1,129,887)	(8.0) %
Tobacco Products	1,800,000	1,781,887	(18,113)	(1.0)	1,791,588	(9,701)	(0.5)
Liquor Gallonage	4,470,000	4,497,611	27,611	0.6	4,032,268	465,343	11.5
Liquor Enforcement	14,570,000	14,005,151	(564,849)	(3.9)	14,121,068	(115,917)	(0.8)
Liquor Drink	2,990,000	2,643,077	(346,923)	(11.6)	2,522,383	120,694	4.8
Gas Severance	(120,000)	(113,587)	6,413	5.3	243,853	(357,440)	(146.6)
Oil Severance	3,750,000	3,344,642	(405,358)	(10.8)	867,299	2,477,343	285.6
Total	**$40,660,000**	**$39,219,422**	**($1,440,578)**	**(3.5) %**	**$37,768,989**	**$1,450,433**	**3.8 %**
Subtotal - KDOR Tax Collections	**$1,416,860,000**	**$1,498,807,879**	**$81,947,879**	**5.8 %**	**$1,368,322,603**	**$130,485,277**	**9.5 %**
Other Taxes:							
Insurance Premiums	($17,000,000)	($8,854,955)	$8,145,045	47.9 %	($8,890,627)	$35,672	0.4 %
Motor Carrier	1,510,000	1,664,727	154,727	10.2	1,523,785	140,941	9.2
Corporate Franchise	820,000	991,611	171,611	20.9	749,211	242,400	32.4
Miscellaneous	830,000	969,186	139,186	16.8	807,680	161,505	20.0
Total	**($13,840,000)**	**($5,229,432)**	**$8,610,568**	**62.2 %**	**($5,809,951)**	**$580,520**	**10.0 %**
Total Taxes	**$1,403,020,000**	**$1,493,578,448**	**$90,558,448**	**6.5 %**	**$1,362,512,652**	**$131,065,796**	**9.6 %**
% of Total Received:			106.5%			109.6%	
Other Revenues							
Interest	$41,600,000	$47,822,488	$6,222,488	15.0 %	$51,593,712	($3,771,223)	(7.3) %
Net Transfers	(315,650,000)	(301,300,598)	14,349,402	4.5	(202,118,284)	(99,182,314)	(49.1)
Agency Earnings	14,870,000	17,613,458	2,743,458	18.4	15,586,472	2,026,986	13.0
Total	**($259,180,000)**	**($235,864,652)**	**$23,315,348**	**9.0 %**	**($134,938,101)**	**($100,926,551)**	**(74.8) %**
Total Receipts	**$1,143,840,000**	**$1,257,713,796**	**$113,873,796**	**10.0 %**	**$1,227,574,551**	**$30,139,245**	**2.5 %**
% of Total Received:			110.0%			102.5%	