FY 2027 State General Fund Receipts

Final Report: October 2026

Revenue Source	FY 2027 October Estimate	FY 2027 October Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2026 October Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Income Taxes:							
Individual	$358,000,000	$406,467,712	$48,467,712	13.5 %	$367,356,594	$39,111,117	10.6 %
Corporation	24,700,000	27,532,875	2,832,875	11.5	15,917,886	11,614,989	73.0
Financial Institutions	500,000	715,495	215,495	43.1	(511,652)	1,227,148	239.8
Total	**$383,200,000**	**$434,716,082**	**$51,516,082**	**13.4 %**	**$382,762,828**	**$51,953,255**	**13.6 %**
Sales & Use Taxes:							
Retail Sales	$218,500,000	$221,528,138	$3,028,138	1.4 %	$213,279,005	$8,249,134	3.9 %
Compensating Use	80,300,000	86,282,574	5,982,574	7.5	76,270,458	10,012,116	13.1
Total	**$298,800,000**	**$307,810,712**	**$9,010,712**	**3.0 %**	**$289,549,463**	**$18,261,250**	**6.3 %**
Other Excise Taxes:							
Cigarette	$7,400,000	$6,005,315	($1,394,685)	(18.8) %	$8,245,319	($2,240,003)	(27.2) %
Tobacco Products	890,000	822,910	(67,090)	(7.5)	889,964	(67,054)	(7.5)
Liquor Gallonage	2,100,000	2,137,354	37,354	1.8	2,098,174	39,180	1.9
Liquor Enforcement	6,780,000	6,719,323	(60,677)	(0.9)	6,777,627	(58,304)	(0.9)
Liquor Drink	1,330,000	1,359,643	29,643	2.2	1,332,889	26,754	2.0
Gas Severance	370,000	498,939	128,939	34.8	332,535	166,404	50.0
Oil Severance	2,700,000	2,876,228	176,228	6.5	2,380,971	495,257	20.8
Total	**$21,570,000**	**$20,419,713**	**($1,150,287)**	**(5.3) %**	**$22,057,479**	**($1,637,766)**	**(7.4) %**
Subtotal - KDOR Tax Collections	**$703,570,000**	**$762,946,508**	**$59,376,508**	**8.4 %**	**$694,369,769**	**$68,576,738**	**9.9 %**
Other Taxes:							
Insurance Premiums	$25,000	$2,477,065	$2,452,065	9,808.3 %	$120	$2,476,945	2,062,230.8 %
Motor Carrier	750,000	876,191	126,191	16.8	758,947	117,245	15.4
Corporate Franchise	40,000	79,519	39,519	98.8	37,824	41,695	110.2
Miscellaneous	460,000	446,520	(13,480)	(2.9)	468,680	(22,161)	(4.7)
Total	**$1,275,000**	**$3,879,296**	**$2,604,296**	**204.3 %**	**$1,265,572**	**$2,613,724**	**206.5 %**
Total Taxes	**$704,845,000**	**$766,825,804**	**$61,980,804**	**8.8 %**	**$695,635,341**	**$71,190,463**	**10.2 %**
% of Total Received:			108.8%			110.2%	
Other Revenues:							
Interest	$27,200,000	$34,769,741	$7,569,741	27.8 %	$33,981,910	$787,831	2.3 %
Net Transfers	(12,000,000)	(7,821,629)	4,178,371	34.8	(12,695,608)	4,873,979	38.4
Agency Earnings	33,840,000	40,823,860	6,983,860	20.6	38,653,571	2,170,289	5.6
Total	**$49,040,000**	**$67,771,972**	**$18,731,972**	**38.2 %**	**$59,939,874**	**$7,832,098**	**13.1 %**
Total Receipts	**$753,885,000**	**$834,597,776**	**$80,712,776**	**10.7 %**	**$755,575,215**	**$79,022,561**	**10.5 %**
% of Total Received:			110.7%			110.5%	

FY 2027 State General Fund Receipts

Final Report: October 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	$1,584,000,000	$1,683,236,833	$99,236,833	6.3 %	$1,557,402,352	$125,834,481	8.1 %
Corporation	268,800,000	325,457,216	56,657,216	21.1	252,291,185	73,166,031	29.0
Financial Institutions	9,900,000	13,427,044	3,527,044	35.6	7,322,609	6,104,435	83.4
Total	**$1,862,700,000**	**$2,022,121,093**	**$159,421,093**	**8.6 %**	**$1,817,016,146**	**$205,104,947**	**11.3 %**
Sales & Use Taxes:							
Retail Sales	$883,000,000	$901,520,296	$18,520,296	2.1 %	$864,199,561	$37,320,735	4.3 %
Compensating Use	316,500,000	337,688,778	21,188,778	6.7	304,648,395	33,040,383	10.8
Total	**$1,199,500,000**	**$1,239,209,074**	**$39,709,074**	**3.3 %**	**$1,168,847,956**	**$70,361,118**	**6.0 %**
Other Excise Taxes:							
Cigarette	$26,500,000	$26,070,619	($429,381)	(1.6) %	$28,777,011	($2,706,392)	(9.4) %
Tobacco Products	3,540,000	3,433,587	(106,413)	(3.0)	3,529,163	(95,575)	(2.7)
Liquor Gallonage	8,660,000	8,802,594	142,594	1.6	8,224,748	577,845	7.0
Liquor Enforcement	28,290,000	27,291,450	(998,550)	(3.5)	27,839,253	(547,803)	(2.0)
Liquor Drink	5,630,000	5,372,198	(257,802)	(4.6)	5,169,525	202,674	3.9
Gas Severance	600,000	903,355	303,355	50.6	985,509	(82,155)	(8.3)
Oil Severance	9,400,000	9,008,748	(391,252)	(4.2)	5,710,325	3,298,424	57.8
Total	**$82,620,000**	**$80,882,551**	**($1,737,449)**	**(2.1) %**	**$80,235,534**	**$647,018**	**0.8 %**
Subtotal - KDOR Tax Collections	**$3,144,820,000**	**$3,342,212,719**	**$197,392,719**	**6.3 %**	**$3,066,099,636**	**$276,113,083**	**9.0 %**
Other Taxes:							
Insurance Premiums	($16,950,000)	($5,950,730)	$10,999,270	64.9 %	($8,880,954)	$2,930,223	33.0 %
Motor Carrier	2,820,000	3,068,689	248,689	8.8	2,840,942	227,746	8.0
Corporate Franchise	980,000	1,191,950	211,950	21.6	896,066	295,884	33.0
Miscellaneous	1,690,000	1,864,044	174,044	10.3	1,671,306	192,739	11.5
Total	**($11,460,000)**	**$173,952**	**$11,633,952**	**101.5 %**	**($3,472,640)**	**$3,646,592**	**105.0 %**
Total Taxes	**$3,133,360,000**	**$3,342,386,671**	**$209,026,671**	**6.7 %**	**$3,062,626,996**	**$279,759,674**	**9.1 %**
% of Total Received:			106.7%			109.1%	
Other Revenues							
Interest	$91,600,000	$109,329,453	$17,729,453	19.4 %	$112,987,822	($3,658,369)	(3.2) %
Net Transfers	(339,270,000)	(324,368,168)	14,901,832	4.4	(228,144,167)	(96,224,001)	(42.2)
Agency Earnings	55,590,000	69,011,367	13,421,367	24.1	60,990,335	8,021,031	13.2
Total	**($192,080,000)**	**($146,027,348)**	**$46,052,652**	**24.0 %**	**($54,166,010)**	**($91,861,338)**	**(169.6) %**
Total Receipts	**$2,941,280,000**	**$3,196,359,322**	**$255,079,322**	**8.7 %**	**$3,008,460,986**	**$187,898,336**	**6.2 %**
% of Total Received:			108.7%			106.2%	