

# FY 2026 State General Fund Receipts

Final Report: July 2025

Revenue Source	FY 2026 July Estimate	FY 2026 July Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2025 July Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Income Taxes:							
Individual	\$315,000,000	\$347,490,899	\$32,490,899	10.3 %	\$308,468,094	\$39,022,805	12.7 %
Corporation	35,000,000	18,524,187	(16,475,813)	(47.1)	34,299,596	(15,775,409)	(46.0)
Financial Institutions	300,000	(1,044,161)	(1,344,161)	(448.1)	47,448	(1,091,608)	(2,300.7)
<b>Total</b>	<b>\$350,300,000</b>	<b>\$364,970,925</b>	<b>\$14,670,925</b>	<b>4.2 %</b>	<b>\$342,815,138</b>	<b>\$22,155,787</b>	<b>6.5 %</b>
Sales & Use Taxes:							
Retail Sales	\$220,000,000	\$217,005,817	(\$2,994,183)	(1.4) %	\$233,420,434	(\$16,414,617)	(7.0) %
Compensating Use	74,000,000	74,766,857	766,857	1.0	71,711,954	3,054,903	4.3
<b>Total</b>	<b>\$294,000,000</b>	<b>\$291,772,674</b>	<b>(\$2,227,326)</b>	<b>(0.8) %</b>	<b>\$305,132,388</b>	<b>(\$13,359,714)</b>	<b>(4.4) %</b>
Other Excise Taxes:							
Cigarette	\$7,100,000	\$7,111,716	\$11,716	0.2 %	\$8,225,027	(\$1,113,311)	(13.5) %
Tobacco Products	890,000	867,146	(22,855)	(2.6)	846,094	21,052	2.5
Liquor Gallonage	2,200,000	2,012,177	(187,823)	(8.5)	2,065,627	(53,450)	(2.6)
Liquor Enforcement	7,300,000	7,287,639	(12,361)	(0.2)	7,357,942	(70,303)	(1.0)
Liquor Drink	1,280,000	1,306,133	26,133	2.0	1,354,575	(48,442)	(3.6)
Gas Severance	(60,000)	(117,969)	(57,969)	(96.6)	(1,254,702)	1,136,733	90.6
Oil Severance	(1,300,000)	(1,430,890)	(130,890)	(10.1)	(1,098,158)	(332,732)	(30.3)
<b>Total</b>	<b>\$17,410,000</b>	<b>\$17,035,952</b>	<b>(\$374,048)</b>	<b>(2.1) %</b>	<b>\$17,496,404</b>	<b>(\$460,453)</b>	<b>(2.6) %</b>
<b>Subtotal - KDOR Tax Collections</b>	<b>\$661,710,000</b>	<b>\$673,779,551</b>	<b>\$12,069,551</b>	<b>1.8 %</b>	<b>\$665,443,930</b>	<b>\$8,335,621</b>	<b>1.3 %</b>
Other Taxes:							
Insurance Premiums	(\$15,000,000)	(\$5,594,677)	\$9,405,323	62.7 %	(\$7,940,625)	\$2,345,948	29.5 %
Motor Carrier	940,000	949,938	9,938	1.1	929,109	20,829	2.2
Corporate Franchise	800,000	640,607	(159,393)	(19.9)	1,383,756	(743,149)	(53.7)
Miscellaneous	480,000	401,723	(78,277)	(16.3)	443,165	(41,442)	(9.4)
<b>Total</b>	<b>(\$12,780,000)</b>	<b>(\$3,602,409)</b>	<b>\$9,177,591</b>	<b>71.8 %</b>	<b>(\$5,184,595)</b>	<b>\$1,582,185</b>	<b>30.5 %</b>
<b>Total Taxes</b>	<b>\$648,930,000</b>	<b>\$670,177,142</b>	<b>\$21,247,142</b>	<b>3.3 %</b>	<b>\$660,259,336</b>	<b>\$9,917,806</b>	<b>1.5 %</b>
<i>% of Total Received:</i>			103.3%			101.5%	
Other Revenues:							
Interest	\$26,400,000	\$24,655,982	(\$1,744,018)	(6.6) %	\$37,058,060	(\$12,402,078)	(33.5) %
Net Transfers	(110,600,000)	(119,813,914)	(9,213,914)	(8.3)	(183,907,992)	64,094,078	34.9
Agency Earnings	5,300,000	11,243,638	5,943,638	112.1	4,655,817	6,587,821	141.5
<b>Total</b>	<b>(\$78,900,000)</b>	<b>(\$83,914,294)</b>	<b>(\$5,014,294)</b>	<b>(6.4) %</b>	<b>(\$142,194,116)</b>	<b>\$58,279,821</b>	<b>41.0 %</b>
<b>Total Receipts</b>	<b>\$570,030,000</b>	<b>\$586,262,848</b>	<b>\$16,232,848</b>	<b>2.8 %</b>	<b>\$518,065,220</b>	<b>\$68,197,627</b>	<b>13.2 %</b>
<i>% of Total Received:</i>			102.8%			113.2%	

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