

FY 2026 State General Fund Receipts

Final Report: August 2025

Revenue Source	FY 2026 August Estimate	FY 2026 August Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2025 August Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Income Taxes:							
Individual	\$345,000,000	\$361,187,009	\$16,187,009	4.7 %	\$329,397,543	\$31,789,466	9.7 %
Corporation	20,000,000	18,208,671	(1,791,329)	(9.0)	20,154,553	(1,945,881)	(9.7)
Financial Institutions	200,000	181,947	(18,053)	(9.0)	(30,492)	212,439	696.7
Total	\$365,200,000	\$379,577,627	\$14,377,627	3.9 %	\$349,521,603	\$30,056,024	8.6 %
Sales & Use Taxes:							
Retail Sales	\$210,000,000	\$215,455,784	\$5,455,784	2.6 %	\$222,698,234	(\$7,242,451)	(3.3) %
Compensating Use	73,000,000	78,776,603	5,776,603	7.9	71,855,268	6,921,335	9.6
Total	\$283,000,000	\$294,232,387	\$11,232,387	4.0 %	\$294,553,502	(\$321,116)	(0.1) %
Other Excise Taxes:							
Cigarette	\$7,700,000	\$7,078,813	(\$621,187)	(8.1) %	\$8,190,629	(\$1,111,816)	(13.6) %
Tobacco Products	890,000	924,443	34,443	3.9	924,774	(331)	(0.0)
Liquor Gallonage	2,000,000	2,020,091	20,091	1.0	1,958,621	61,470	3.1
Liquor Enforcement	7,000,000	6,833,429	(166,571)	(2.4)	6,906,720	(73,291)	(1.1)
Liquor Drink	1,240,000	1,216,250	(23,750)	(1.9)	1,196,583	19,667	1.6
Gas Severance	470,000	361,822	(108,178)	(23.0)	291,671	70,150	24.1
Oil Severance	2,300,000	2,298,189	(1,811)	(0.1)	3,140,444	(842,256)	(26.8)
Total	\$21,600,000	\$20,733,038	(\$866,962)	(4.0) %	\$22,609,444	(\$1,876,406)	(8.3) %
Subtotal - KDOR Tax Collections	\$669,800,000	\$694,543,052	\$24,743,052	3.7 %	\$666,684,549	\$27,858,502	4.2 %
Other Taxes:							
Insurance Premiums	(\$5,000,000)	(\$3,295,950)	\$1,704,050	34.1 %	(\$2,891,518)	(\$404,432)	(14.0) %
Motor Carrier	610,000	573,847	(36,153)	(5.9)	616,200	(42,353)	(6.9)
Corporate Franchise	310,000	108,604	(201,396)	(65.0)	693,451	(584,847)	(84.3)
Miscellaneous	450,000	405,957	(44,043)	(9.8)	517,740	(111,783)	(21.6)
Total	(\$3,630,000)	(\$2,207,542)	\$1,422,458	39.2 %	(\$1,064,127)	(\$1,143,415)	(107.5) %
Total Taxes	\$666,170,000	\$692,335,510	\$26,165,510	3.9 %	\$665,620,422	\$26,715,088	4.0 %
<i>% of Total Received:</i>			103.9%			104.0%	
Other Revenues:							
Interest	\$22,300,000	\$26,937,730	\$4,637,730	20.8 %	\$31,311,268	(\$4,373,539)	(14.0) %
Net Transfers	(79,200,000)	(82,304,370)	(3,104,370)	(3.9)	(82,427,592)	123,222	0.1
Agency Earnings	3,900,000	4,342,834	442,834	11.4	3,755,186	587,647	15.6
Total	(\$53,000,000)	(\$51,023,807)	\$1,976,193	3.7 %	(\$47,361,137)	(\$3,662,669)	(7.7) %
Total Receipts	\$613,170,000	\$641,311,703	\$28,141,703	4.6 %	\$618,259,285	\$23,052,418	3.7 %
<i>% of Total Received:</i>			104.6%			103.7%	

FY 2026 State General Fund Receipts

Final Report: August 2025

Revenue Source	FY 2026 Cumulative Estimate	FY 2026 Cumulative Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2025 Cumulative Actual	Dollar Change From Prior FY	Percent Change From Prior FY
Income Taxes:							
Individual	\$660,000,000	\$708,677,908	\$48,677,908	7.4 %	\$637,865,638	\$70,812,271	11.1 %
Corporation	55,000,000	36,732,858	(18,267,142)	(33.2)	54,454,149	(17,721,290)	(32.5)
Financial Institutions	500,000	(862,214)	(1,362,214)	(272.4)	16,955	(879,169)	(5,185.2)
Total	\$715,500,000	\$744,548,553	\$29,048,553	4.1 %	\$692,336,741	\$52,211,811	7.5 %
Sales & Use Taxes:							
Retail Sales	\$430,000,000	\$432,461,601	\$2,461,601	0.6 %	\$456,118,669	(\$23,657,068)	(5.2) %
Compensating Use	147,000,000	153,543,460	6,543,460	4.5	143,567,222	9,976,239	6.9
Total	\$577,000,000	\$586,005,061	\$9,005,061	1.6 %	\$599,685,890	(\$13,680,829)	(2.3) %
Other Excise Taxes:							
Cigarette	\$14,800,000	\$14,190,530	(\$609,470)	(4.1) %	\$16,415,656	(\$2,225,126)	(13.6) %
Tobacco Products	1,780,000	1,791,588	11,588	0.7	1,770,868	20,721	1.2
Liquor Gallonage	4,200,000	4,032,268	(167,732)	(4.0)	4,024,248	8,020	0.2
Liquor Enforcement	14,300,000	14,121,068	(178,932)	(1.3)	14,264,662	(143,594)	(1.0)
Liquor Drink	2,520,000	2,522,383	2,383	0.1	2,551,159	(28,775)	(1.1)
Gas Severance	410,000	243,853	(166,147)	(40.5)	(963,031)	1,206,884	125.3
Oil Severance	1,000,000	867,299	(132,701)	(13.3)	2,042,287	(1,174,988)	(57.5)
Total	\$39,010,000	\$37,768,989	(\$1,241,011)	(3.2) %	\$40,105,848	(\$2,336,859)	(5.8) %
Subtotal - KDOR Tax Collections	\$1,331,510,000	\$1,368,322,603	\$36,812,603	2.8 %	\$1,332,128,480	\$36,194,123	2.7 %
Other Taxes:							
Insurance Premiums	(\$20,000,000)	(\$8,890,627)	\$11,109,373	55.5 %	(\$10,832,143)	\$1,941,516	17.9 %
Motor Carrier	1,550,000	1,523,785	(26,215)	(1.7)	1,545,309	(21,524)	(1.4)
Corporate Franchise	1,110,000	749,211	(360,789)	(32.5)	2,077,207	(1,327,996)	(63.9)
Miscellaneous	930,000	807,680	(122,320)	(13.2)	960,905	(153,225)	(15.9)
Total	(\$16,410,000)	(\$5,809,951)	\$10,600,049	64.6 %	(\$6,248,722)	\$438,770	7.0 %
Total Taxes	\$1,315,100,000	\$1,362,512,652	\$47,412,652	3.6 %	\$1,325,879,758	\$36,632,894	2.8 %
<i>% of Total Received:</i>			103.6%			102.8%	
Other Revenues							
Interest	\$48,700,000	\$51,593,712	\$2,893,712	5.9 %	\$68,369,328	(\$16,775,616)	(24.5) %
Net Transfers	(189,800,000)	(202,118,284)	(12,318,284)	(6.5)	(266,335,584)	64,217,300	24.1
Agency Earnings	9,200,000	15,586,472	6,386,472	69.4	8,411,003	7,175,469	85.3
Total	(\$131,900,000)	(\$134,938,101)	(\$3,038,101)	(2.3) %	(\$189,555,253)	\$54,617,152	28.8 %
Total Receipts	\$1,183,200,000	\$1,227,574,551	\$44,374,551	3.8 %	\$1,136,324,505	\$91,250,046	8.0 %
<i>% of Total Received:</i>			103.8%			108.0%	