

FY 2026 State General Fund Receipts

Final Report: September 2025

Revenue Source	FY 2026 September Estimate	FY 2026 September Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2025 September Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Income Taxes:							
Individual	\$455,000,000	\$481,367,849	\$26,367,849	5.8 %	\$468,144,556	\$13,223,293	2.8 %
Corporation	235,000,000	199,640,442	(35,359,558)	(15.0)	228,053,564	(28,413,123)	(12.5)
Financial Institutions	9,500,000	8,696,475	(803,525)	(8.5)	8,987,595	(291,119)	(3.2)
Total	\$699,500,000	\$689,704,766	(\$9,795,234)	(1.4) %	\$705,185,715	(\$15,480,949)	(2.2) %
Sales & Use Taxes:							
Retail Sales	\$215,000,000	\$218,458,956	\$3,458,956	1.6 %	\$225,728,054	(\$7,269,098)	(3.2) %
Compensating Use	73,000,000	74,834,476	1,834,476	2.5	70,695,431	4,139,046	5.9
Total	\$288,000,000	\$293,293,432	\$5,293,432	1.8 %	\$296,423,485	(\$3,130,052)	(1.1) %
Other Excise Taxes:							
Cigarette	\$6,300,000	\$6,341,163	\$41,163	0.7 %	\$6,137,965	\$203,198	3.3 %
Tobacco Products	920,000	847,610	(72,390)	(7.9)	895,195	(47,585)	(5.3)
Liquor Gallonage	2,100,000	2,094,306	(5,694)	(0.3)	2,170,994	(76,688)	(3.5)
Liquor Enforcement	6,800,000	6,940,558	140,558	2.1	6,874,694	65,864	1.0
Liquor Drink	1,240,000	1,314,252	74,252	6.0	1,283,849	30,403	2.4
Gas Severance	540,000	409,121	(130,879)	(24.2)	357,522	51,599	14.4
Oil Severance	2,300,000	2,462,055	162,055	7.0	3,293,181	(831,126)	(25.2)
Total	\$20,200,000	\$20,409,065	\$209,065	1.0 %	\$21,013,400	(\$604,335)	(2.9) %
Subtotal - KDOR Tax Collections	\$1,007,700,000	\$1,003,407,264	(\$4,292,736)	(0.4) %	\$1,022,622,599	(\$19,215,336)	(1.9) %
Other Taxes:							
Insurance Premiums	(\$1,000,000)	\$9,554	\$1,009,554	101.0 %	(\$8,498)	\$18,052	212.4 %
Motor Carrier	580,000	558,210	(21,790)	(3.8)	549,426	8,784	1.6
Corporate Franchise	170,000	109,031	(60,969)	(35.9)	163,225	(54,194)	(33.2)
Miscellaneous	430,000	394,945	(35,055)	(8.2)	464,808	(69,863)	(15.0)
Total	\$180,000	\$1,071,740	\$891,740	495.4 %	\$1,168,961	(\$97,221)	(8.3) %
Total Taxes	\$1,007,880,000	\$1,004,479,004	(\$3,400,996)	(0.3) %	\$1,023,791,561	(\$19,312,557)	(1.9) %
<i>% of Total Received:</i>			99.7%			98.1%	
Other Revenues:							
Interest	\$24,500,000	\$27,412,200	\$2,912,200	11.9 %	\$34,309,982	(\$6,897,782)	(20.1) %
Net Transfers	(12,800,000)	(13,330,276)	(530,276)	(4.1)	(15,950,744)	2,620,468	16.4
Agency Earnings	6,700,000	6,750,292	50,292	0.8	5,601,294	1,148,998	20.5
Total	\$18,400,000	\$20,832,217	\$2,432,217	13.2 %	\$23,960,532	(\$3,128,316)	(13.1) %
Total Receipts	\$1,026,280,000	\$1,025,311,221	(\$968,779)	(0.1) %	\$1,047,752,093	(\$22,440,872)	(2.1) %
<i>% of Total Received:</i>			99.9%			97.9%	

FY 2026 State General Fund Receipts

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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	\$1,115,000,000	\$1,190,045,757	\$75,045,757	6.7 %	\$1,106,010,193	\$84,035,564	7.6 %
Corporation	290,000,000	236,373,300	(53,626,700)	(18.5)	282,507,713	(46,134,413)	(16.3)
Financial Institutions	10,000,000	7,834,262	(2,165,738)	(21.7)	9,004,550	(1,170,288)	(13.0)
Total	\$1,415,000,000	\$1,434,253,319	\$19,253,319	1.4 %	\$1,397,522,456	\$36,730,862	2.6 %
Sales & Use Taxes:							
Retail Sales	\$645,000,000	\$650,920,557	\$5,920,557	0.9 %	\$681,846,723	(\$30,926,166)	(4.5) %
Compensating Use	220,000,000	228,377,937	8,377,937	3.8	214,262,653	14,115,284	6.6
Total	\$865,000,000	\$879,298,493	\$14,298,493	1.7 %	\$896,109,375	(\$16,810,882)	(1.9) %
Other Excise Taxes:							
Cigarette	\$21,100,000	\$20,531,693	(\$568,308)	(2.7) %	\$22,553,621	(\$2,021,928)	(9.0) %
Tobacco Products	2,700,000	2,639,199	(60,801)	(2.3)	2,666,063	(26,864)	(1.0)
Liquor Gallonage	6,300,000	6,126,575	(173,425)	(2.8)	6,195,242	(68,668)	(1.1)
Liquor Enforcement	21,100,000	21,061,626	(38,374)	(0.2)	21,139,356	(77,730)	(0.4)
Liquor Drink	3,760,000	3,836,635	76,635	2.0	3,835,007	1,628	0.0
Gas Severance	950,000	652,974	(297,026)	(31.3)	(605,509)	1,258,483	207.8
Oil Severance	3,300,000	3,329,353	29,353	0.9	5,335,467	(2,006,114)	(37.6)
Total	\$59,210,000	\$58,178,055	(\$1,031,945)	(1.7) %	\$61,119,248	(\$2,941,193)	(4.8) %
Subtotal - KDOR Tax Collections	\$2,339,210,000	\$2,371,729,867	\$32,519,867	1.4 %	\$2,354,751,079	\$16,978,787	0.7 %
Other Taxes:							
Insurance Premiums	(\$21,000,000)	(\$8,881,074)	\$12,118,926	57.7 %	(\$10,840,641)	\$1,959,567	18.1 %
Motor Carrier	2,130,000	2,081,996	(48,004)	(2.3)	2,094,735	(12,740)	(0.6)
Corporate Franchise	1,280,000	858,242	(421,758)	(32.9)	2,240,432	(1,382,190)	(61.7)
Miscellaneous	1,360,000	1,202,625	(157,375)	(11.6)	1,425,714	(223,089)	(15.6)
Total	(\$16,230,000)	(\$4,738,211)	\$11,491,789	70.8 %	(\$5,079,760)	\$341,549	6.7 %
Total Taxes	\$2,322,980,000	\$2,366,991,655	\$44,011,655	1.9 %	\$2,349,671,319	\$17,320,337	0.7 %
<i>% of Total Received:</i>			101.9%			100.7%	
Other Revenues							
Interest	\$73,200,000	\$79,005,912	\$5,805,912	7.9 %	\$102,679,310	(\$23,673,398)	(23.1) %
Net Transfers	(202,600,000)	(215,448,560)	(12,848,560)	(6.3)	(282,286,327)	66,837,767	23.7
Agency Earnings	15,900,000	22,336,764	6,436,764	40.5	14,012,297	8,324,467	59.4
Total	(\$113,500,000)	(\$114,105,884)	(\$605,884)	(0.5) %	(\$165,594,720)	\$51,488,837	31.1 %
Total Receipts	\$2,209,480,000	\$2,252,885,772	\$43,405,772	2.0 %	\$2,184,076,598	\$68,809,173	3.2 %
<i>% of Total Received:</i>			102.0%			103.2%	