

FY 2026 State General Fund Receipts

Final Report: October 2025

Revenue Source	FY 2026 October Estimate	FY 2026 October Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2025 October Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Income Taxes:							
Individual	\$300,000,000	\$367,356,594	\$67,356,594	22.5 %	\$311,509,703	\$55,846,892	17.9 %
Corporation	40,000,000	15,917,886	(24,082,114)	(60.2)	38,113,854	(22,195,968)	(58.2)
Financial Institutions	1,100,000	(511,652)	(1,611,652)	(146.5)	1,758,000	(2,269,653)	(129.1)
Total	\$341,100,000	\$382,762,828	\$41,662,828	12.2 %	\$351,381,557	\$31,381,271	8.9 %
Sales & Use Taxes:							
Retail Sales	\$210,000,000	\$213,279,005	\$3,279,005	1.6 %	\$220,744,929	(\$7,465,924)	(3.4) %
Compensating Use	76,000,000	76,270,458	270,458	0.4	73,880,289	2,390,169	3.2
Total	\$286,000,000	\$289,549,463	\$3,549,463	1.2 %	\$294,625,218	(\$5,075,756)	(1.7) %
Other Excise Taxes:							
Cigarette	\$6,500,000	\$8,245,319	\$1,745,319	26.9 %	\$7,501,603	\$743,716	9.9 %
Tobacco Products	870,000	889,964	19,964	2.3	846,325	43,639	5.2
Liquor Gallonage	1,900,000	2,098,174	198,174	10.4	1,827,080	271,094	14.8
Liquor Enforcement	6,800,000	6,777,627	(22,373)	(0.3)	6,751,923	25,704	0.4
Liquor Drink	1,310,000	1,332,889	22,889	1.7	1,309,787	23,103	1.8
Gas Severance	550,000	332,535	(217,465)	(39.5)	278,768	53,767	19.3
Oil Severance	2,200,000	2,380,971	180,971	8.2	2,395,242	(14,271)	(0.6)
Total	\$20,130,000	\$22,057,479	\$1,927,479	9.6 %	\$20,910,727	\$1,146,752	5.5 %
Subtotal - KDOR Tax Collections	\$647,230,000	\$694,369,769	\$47,139,769	7.3 %	\$666,917,503	\$27,452,267	4.1 %
Other Taxes:							
Insurance Premiums	\$25,000	\$120	(\$24,880)	(99.5) %	(\$11,572)	\$11,692	101.0 %
Motor Carrier	830,000	758,947	(71,053)	(8.6)	772,488	(13,541)	(1.8)
Corporate Franchise	130,000	37,824	(92,176)	(70.9)	153,974	(116,150)	(75.4)
Miscellaneous	420,000	468,680	48,680	11.6	364,658	104,022	28.5
Total	\$1,405,000	\$1,265,572	(\$139,428)	(9.9) %	\$1,279,548	(\$13,976)	(1.1) %
Total Taxes	\$648,635,000	\$695,635,341	\$47,000,341	7.2 %	\$668,197,050	\$27,438,291	4.1 %
<i>% of Total Received:</i>			107.2%			104.1%	
Other Revenues:							
Interest	\$31,000,000	\$33,981,910	\$2,981,910	9.6 %	\$43,408,896	(\$9,426,986)	(21.7) %
Net Transfers	(13,100,000)	(12,695,608)	404,392	3.1	(15,462,169)	2,766,562	17.9
Agency Earnings	29,100,000	38,653,571	9,553,571	32.8	33,302,132	5,351,439	16.1
Total	\$47,000,000	\$59,939,874	\$12,939,874	27.5 %	\$61,248,858	(\$1,308,985)	(2.1) %
Total Receipts	\$695,635,000	\$755,575,215	\$59,940,215	8.6 %	\$729,445,909	\$26,129,306	3.6 %
<i>% of Total Received:</i>			108.6%			103.6%	

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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	\$1,415,000,000	\$1,557,402,352	\$142,402,352	10.1 %	\$1,417,519,896	\$139,882,456	9.9 %
Corporation	330,000,000	252,291,185	(77,708,815)	(23.5)	320,621,567	(68,330,382)	(21.3)
Financial Institutions	11,100,000	7,322,609	(3,777,391)	(34.0)	10,762,550	(3,439,941)	(32.0)
Total	\$1,756,100,000	\$1,817,016,146	\$60,916,146	3.5 %	\$1,748,904,013	\$68,112,133	3.9 %
Sales & Use Taxes:							
Retail Sales	\$855,000,000	\$864,199,561	\$9,199,561	1.1 %	\$902,591,652	(\$38,392,090)	(4.3) %
Compensating Use	296,000,000	304,648,395	8,648,395	2.9	288,142,942	16,505,453	5.7
Total	\$1,151,000,000	\$1,168,847,956	\$17,847,956	1.6 %	\$1,190,734,594	(\$21,886,638)	(1.8) %
Other Excise Taxes:							
Cigarette	\$27,600,000	\$28,777,011	\$1,177,011	4.3 %	\$30,055,223	(\$1,278,212)	(4.3) %
Tobacco Products	3,570,000	3,529,163	(40,837)	(1.1)	3,512,388	16,775	0.5
Liquor Gallonage	8,200,000	8,224,748	24,748	0.3	8,022,322	202,427	2.5
Liquor Enforcement	27,900,000	27,839,253	(60,747)	(0.2)	27,891,279	(52,027)	(0.2)
Liquor Drink	5,070,000	5,169,525	99,525	2.0	5,144,794	24,731	0.5
Gas Severance	1,500,000	985,509	(514,491)	(34.3)	(326,741)	1,312,250	401.6
Oil Severance	5,500,000	5,710,325	210,325	3.8	7,730,709	(2,020,385)	(26.1)
Total	\$79,340,000	\$80,235,534	\$895,534	1.1 %	\$82,029,975	(\$1,794,441)	(2.2) %
Subtotal - KDOR Tax Collections	\$2,986,440,000	\$3,066,099,636	\$79,659,636	2.7 %	\$3,021,668,582	\$44,431,054	1.5 %
Other Taxes:							
Insurance Premiums	(\$20,975,000)	(\$8,880,954)	\$12,094,046	57.7 %	(\$10,852,213)	\$1,971,260	18.2 %
Motor Carrier	2,960,000	2,840,942	(119,058)	(4.0)	2,867,223	(26,280)	(0.9)
Corporate Franchise	1,410,000	896,066	(513,934)	(36.4)	2,394,406	(1,498,340)	(62.6)
Miscellaneous	1,780,000	1,671,306	(108,694)	(6.1)	1,790,372	(119,067)	(6.7)
Total	(\$14,825,000)	(\$3,472,640)	\$11,352,360	76.6 %	(\$3,800,213)	\$327,573	8.6 %
Total Taxes	\$2,971,615,000	\$3,062,626,996	\$91,011,996	3.1 %	\$3,017,868,369	\$44,758,627	1.5 %
<i>% of Total Received:</i>			103.1%			101.5%	
Other Revenues							
Interest	\$104,200,000	\$112,987,822	\$8,787,822	8.4 %	\$146,088,206	(\$33,100,384)	(22.7) %
Net Transfers	(215,700,000)	(228,144,167)	(12,444,167)	(5.8)	(297,748,497)	69,604,329	23.4
Agency Earnings	45,000,000	60,990,335	15,990,335	35.5	47,314,429	13,675,907	28.9
Total	(\$66,500,000)	(\$54,166,010)	\$12,333,990	18.5 %	(\$104,345,862)	\$50,179,852	48.1 %
Total Receipts	\$2,905,115,000	\$3,008,460,986	\$103,345,986	3.6 %	\$2,913,522,507	\$94,938,479	3.3 %
<i>% of Total Received:</i>			103.6%			103.3%	