

FY 2026 State General Fund Receipts

Final Report: January 2026

Revenue Source	FY 2026 January Estimate	FY 2026 January Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2025 January Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Income Taxes:							
Individual	\$535,000,000	\$542,311,895	\$7,311,895	1.4 %	500,116,188	\$42,195,708	8.4 %
Corporation	70,000,000	86,220,810	16,220,810	23.2	73,031,463	13,189,347	18.1
Financial Institutions	400,000	1,099,940	699,940	175.0	59,009	1,040,931	1,764.0
Total	\$605,400,000	\$629,632,646	\$24,232,646	4.0 %	\$573,206,660	\$56,425,986	9.8 %
Sales & Use Taxes:							
Retail Sales	\$242,000,000	\$238,978,679	(\$3,021,321)	(1.2) %	\$246,768,398	(\$7,789,719)	(3.2) %
Compensating Use	108,000,000	98,790,931	(9,209,069)	(8.5)	102,061,738	(3,270,807)	(3.2)
Total	\$350,000,000	\$337,769,610	(\$12,230,390)	(3.5) %	\$348,830,136	(\$11,060,526)	(3.2) %
Other Excise Taxes:							
Cigarette	\$5,300,000	\$6,768,833	\$1,468,833	27.7 %	\$5,980,504	\$788,329	13.2 %
Tobacco Products	850,000	895,085	45,085	5.3	894,393	692	0.1
Liquor Gallonage	1,900,000	1,698,211	(201,789)	(10.6)	1,849,521	(151,310)	(8.2)
Liquor Enforcement	9,000,000	8,282,968	(717,032)	(8.0)	8,642,096	(359,128)	(4.2)
Liquor Drink	1,390,000	1,353,504	(36,496)	(2.6)	1,392,861	(39,357)	(2.8)
Gas Severance	200,000	63,901	(136,099)	(68.0)	(76,593)	140,495	183.4
Oil Severance	(1,300,000)	(1,740,788)	(440,788)	(33.9)	(1,430,201)	(310,587)	(21.7)
Total	\$17,340,000	\$17,321,715	(\$18,285)	(0.1) %	\$17,252,580	\$69,134	0.4 %
Subtotal - KDOR Tax Collections	\$972,740,000	\$984,723,971	\$11,983,971	1.2 %	\$939,289,376	\$45,434,594	4.8 %
Other Taxes:							
Insurance Premiums	\$975,000	\$638,977	(\$336,023)	(34.5) %	\$980,536	(\$341,559)	(34.8) %
Motor Carrier	1,520,000	1,812,997	292,997	19.3	1,613,424	199,573	12.4
Corporate Franchise	400,000	610,465	210,465	52.6	457,422	153,043	33.5
Miscellaneous	440,000	453,012	13,012	3.0	475,000	(21,989)	(4.6)
Total	\$3,335,000	\$3,515,450	\$180,450	5.4 %	\$3,526,382	(\$10,932)	(0.3) %
Total Taxes	\$976,075,000	\$988,239,421	\$12,164,421	1.2 %	\$942,815,759	\$45,423,662	4.8 %
<i>% of Total Received:</i>			101.2%			104.8%	
Other Revenues:							
Interest	\$22,950,000	\$31,179,511	\$8,229,511	35.9 %	\$31,983,082	(\$803,571)	(2.5) %
Net Transfers	(16,970,000)	(16,266,322)	703,678	4.1	(20,237,204)	3,970,882	19.6
Agency Earnings	7,500,000	5,286,247	(2,213,753)	(29.5)	10,616,699	(5,330,452)	(50.2)
Total	\$13,480,000	\$20,199,435	\$6,719,435	49.8 %	\$22,362,577	(\$2,163,142)	(9.7) %
Total Receipts	\$989,555,000	\$1,008,438,856	\$18,883,856	1.9 %	\$965,178,335	\$43,260,521	4.5 %
<i>% of Total Received:</i>			101.9%			104.5%	

FY 2026 State General Fund Receipts

Final Report: January 2026

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	\$2,938,000,000	\$2,916,191,741	(\$21,808,259)	(0.7) %	\$2,704,289,938	\$211,901,803	7.8 %
Corporation	587,000,000	580,401,388	(6,598,612)	(1.1)	693,519,249	(113,117,862)	(16.3)
Financial Institutions	17,200,000	19,837,743	2,637,743	15.3	21,677,201	(1,839,458)	(8.5)
Total	\$3,542,200,000	\$3,516,430,872	(\$25,769,128)	(0.7) %	\$3,419,486,388	\$96,944,484	2.8 %
Sales & Use Taxes:							
Retail Sales	\$1,520,000,000	\$1,510,256,370	(\$9,743,630)	(0.6) %	\$1,574,921,220	(\$64,664,850)	(4.1) %
Compensating Use	569,000,000	559,301,480	(9,698,520)	(1.7)	537,376,692	21,924,787	4.1
Total	\$2,089,000,000	\$2,069,557,850	(\$19,442,150)	(0.9) %	\$2,112,297,913	(\$42,740,063)	(2.0) %
Other Excise Taxes:							
Cigarette	\$46,100,000	\$46,964,767	\$864,767	1.9 %	\$49,476,485	(\$2,511,718)	(5.1) %
Tobacco Products	6,120,000	6,153,733	33,733	0.6	6,133,370	20,363	0.3
Liquor Gallonage	14,200,000	14,057,450	(142,550)	(1.0)	13,946,861	110,589	0.8
Liquor Enforcement	50,800,000	50,135,411	(664,589)	(1.3)	51,052,622	(917,211)	(1.8)
Liquor Drink	9,080,000	9,114,639	34,639	0.4	9,084,646	29,993	0.3
Gas Severance	1,980,000	1,699,874	(280,126)	(14.1)	218,597	1,481,277	677.6
Oil Severance	9,000,000	7,999,656	(1,000,344)	(11.1)	11,183,432	(3,183,776)	(28.5)
Total	\$137,280,000	\$136,125,529	(\$1,154,471)	(0.8) %	\$141,096,014	(\$4,970,484)	(3.5) %
Subtotal - KDOR Tax Collections	\$5,768,480,000	\$5,722,114,251	(\$46,365,749)	(0.8) %	\$5,672,880,314	\$49,233,937	0.9 %
Other Taxes:							
Insurance Premiums	\$80,500,000	\$78,621,465	(\$1,878,535)	(2.3) %	\$78,235,062	\$386,403	0.5 %
Motor Carrier	6,700,000	6,479,170	(220,830)	(3.3)	6,700,332	(221,162)	(3.3)
Corporate Franchise	1,550,000	1,504,109	(45,891)	(3.0)	3,049,500	(1,545,391)	(50.7)
Miscellaneous	2,920,000	3,014,545	94,545	3.2	3,139,754	(125,210)	(4.0)
Total	\$91,670,000	\$89,619,288	(\$2,050,712)	(2.2) %	\$91,124,648	(\$1,505,360)	(1.7) %
Total Taxes	\$5,860,150,000	\$5,811,733,539	(\$48,416,461)	(0.8) %	\$5,764,004,962	\$47,728,577	0.8 %
<i>% of Total Received:</i>			99.2%			100.8%	
Other Revenues							
Interest	\$192,050,000	\$202,362,878	\$10,312,878	5.4 %	\$256,189,037	(\$53,826,159)	(21.0) %
Net Transfers	(272,730,000)	(273,418,182)	(688,182)	(0.3)	(335,777,129)	62,358,947	18.6
Agency Earnings	89,000,000	89,541,405	541,405	0.6	74,203,443	15,337,962	20.7
Total	\$8,320,000	\$18,486,101	\$10,166,101	122.2 %	(\$5,384,650)	\$23,870,750	443.3 %
Total Receipts	\$5,868,470,000	\$5,830,219,639	(\$38,250,361)	(0.7) %	\$5,758,620,312	\$71,599,327	1.2 %
<i>% of Total Received:</i>			99.3%			101.2%	