

FY 2026 State General Fund Receipts

Final Report: February 2026

Revenue Source	FY 2026 February Estimate	FY 2026 February Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2025 February Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Income Taxes:							
Individual	\$250,000,000	\$205,653,535	(\$44,346,465)	(17.7) %	239,391,196	(\$33,737,662)	(14.1) %
Corporation	15,000,000	(349,104)	(15,349,104)	(102.3)	16,261,457	(16,610,561)	(102.1)
Financial Institutions	500,000	834,067	334,067	66.8	502,690	331,378	65.9
Total	\$265,500,000	\$206,138,498	(\$59,361,502)	(22.4) %	\$256,155,343	(\$50,016,845)	(19.5) %
Sales & Use Taxes:							
Retail Sales	\$180,000,000	\$180,969,070	\$969,070	0.5 %	177,934,170	\$3,034,900	1.7 %
Compensating Use	73,000,000	72,464,774	(535,226)	(0.7)	69,159,279	3,305,495	4.8
Total	\$253,000,000	\$253,433,844	\$433,844	0.2 %	\$247,093,449	\$6,340,395	2.6 %
Other Excise Taxes:							
Cigarette	\$5,000,000	\$4,999,676	(\$324)	(0.0) %	5,341,819	(\$342,143)	(6.4) %
Tobacco Products	810,000	784,207	(25,793)	(3.2)	809,221	(25,014)	(3.1)
Liquor Gallonage	1,700,000	1,554,497	(145,503)	(8.6)	1,632,358	(77,861)	(4.8)
Liquor Enforcement	5,500,000	5,354,932	(145,068)	(2.6)	5,456,006	(101,075)	(1.9)
Liquor Drink	1,040,000	1,098,205	58,205	5.6	1,035,992	62,214	6.0
Gas Severance	1,000,000	651,802	(348,198)	(34.8)	593,598	58,203	9.8
Oil Severance	2,100,000	1,689,988	(410,012)	(19.5)	2,566,784	(876,796)	(34.2)
Total	\$17,150,000	\$16,133,307	(\$1,016,693)	(5.9) %	\$17,435,779	(\$1,302,472)	(7.5) %
Subtotal - KDOR Tax Collections	\$535,650,000	\$475,705,649	(\$59,944,351)	(11.2) %	\$520,684,572	(\$44,978,923)	(8.6) %
Other Taxes:							
Insurance Premiums	\$27,000,000	\$28,246,849	\$1,246,849	4.6 %	25,516,284	\$2,730,565	10.7 %
Motor Carrier	980,000	1,110,649	130,649	13.3	999,156	111,493	11.2
Corporate Franchise	650,000	843,824	193,824	29.8	572,595	271,229	47.4
Miscellaneous	380,000	382,563	2,563	0.7	399,192	(16,629)	(4.2)
Total	\$29,010,000	\$30,583,885	\$1,573,885	5.4 %	\$27,487,227	\$3,096,658	11.3 %
Total Taxes	\$564,660,000	\$506,289,534	(\$58,370,466)	(10.3) %	\$548,171,798	(\$41,882,265)	(7.6) %
<i>% of Total Received:</i>			89.7%			92.4%	
Other Revenues:							
Interest	\$22,350,000	\$22,188,580	(\$161,420)	(0.7) %	31,139,629	(\$8,951,049)	(28.7) %
Net Transfers	(11,410,000)	(13,453,717)	(2,043,717)	(17.9)	(12,716,816)	(736,901)	(5.8)
Agency Earnings	5,900,000	4,801,417	(1,098,583)	(18.6)	4,223,446	577,971	13.7
Total	\$16,840,000	\$13,536,280	(\$3,303,720)	(19.6) %	\$22,646,260	(\$9,109,979)	(40.2) %
Total Receipts	\$581,500,000	\$519,825,814	(\$61,674,186)	(10.6) %	\$570,818,058	(\$50,992,244)	(8.9) %
<i>% of Total Received:</i>			89.4%			91.1%	

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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	\$3,188,000,000	\$3,121,845,275	(\$66,154,725)	(2.1) %	\$2,943,681,134	\$178,164,141	6.1 %
Corporation	602,000,000	580,052,284	(21,947,716)	(3.6)	709,780,706	(129,728,423)	(18.3)
Financial Institutions	17,700,000	20,671,810	2,971,810	16.8	22,179,891	(1,508,080)	(6.8)
Total	\$3,807,700,000	\$3,722,569,370	(\$85,130,630)	(2.2) %	\$3,675,641,731	\$46,927,638	1.3 %
Sales & Use Taxes:							
Retail Sales	\$1,700,000,000	\$1,691,225,440	(\$8,774,560)	(0.5) %	\$1,752,855,391	(\$61,629,950)	(3.5) %
Compensating Use	642,000,000	631,766,254	(10,233,746)	(1.6)	606,535,971	25,230,282	4.2
Total	\$2,342,000,000	\$2,322,991,694	(\$19,008,306)	(0.8) %	\$2,359,391,362	(\$36,399,668)	(1.5) %
Other Excise Taxes:							
Cigarette	\$51,100,000	\$51,964,443	\$864,443	1.7 %	\$54,818,304	(\$2,853,862)	(5.2) %
Tobacco Products	6,930,000	6,937,940	7,940	0.1	6,942,591	(4,651)	(0.1)
Liquor Gallonage	15,900,000	15,611,947	(288,053)	(1.8)	15,579,219	32,728	0.2
Liquor Enforcement	56,300,000	55,490,343	(809,657)	(1.4)	56,508,629	(1,018,286)	(1.8)
Liquor Drink	10,120,000	10,212,844	92,844	0.9	10,120,638	92,206	0.9
Gas Severance	2,980,000	2,351,675	(628,325)	(21.1)	812,195	1,539,480	189.5
Oil Severance	11,100,000	9,689,644	(1,410,356)	(12.7)	13,750,216	(4,060,572)	(29.5)
Total	\$154,430,000	\$152,258,836	(\$2,171,164)	(1.4) %	\$158,531,793	(\$6,272,957)	(4.0) %
Subtotal - KDOR Tax Collections	\$6,304,130,000	\$6,197,819,900	(\$106,310,100)	(1.7) %	\$6,193,564,886	\$4,255,014	0.1 %
Other Taxes:							
Insurance Premiums	\$107,500,000	\$106,868,314	(\$631,686)	(0.6) %	\$103,751,346	\$3,116,968	3.0 %
Motor Carrier	7,680,000	7,589,819	(90,181)	(1.2)	7,699,488	(109,669)	(1.4)
Corporate Franchise	2,200,000	2,347,933	147,933	6.7	3,622,095	(1,274,162)	(35.2)
Miscellaneous	3,300,000	3,397,107	97,107	2.9	3,538,946	(141,838)	(4.0)
Total	\$120,680,000	\$120,203,173	(\$476,827)	(0.4) %	\$118,611,874	\$1,591,299	1.3 %
Total Taxes	\$6,424,810,000	\$6,318,023,073	(\$106,786,927)	(1.7) %	\$6,312,176,760	\$5,846,312	0.1 %
<i>% of Total Received:</i>			98.3%			100.1%	
Other Revenues							
Interest	\$214,400,000	\$224,551,458	\$10,151,458	4.7 %	\$287,328,666	(\$62,777,208)	(21.8) %
Net Transfers	(284,140,000)	(286,871,899)	(2,731,899)	(1.0)	(348,493,945)	61,622,046	17.7
Agency Earnings	94,900,000	94,342,822	(557,178)	(0.6)	78,426,889	15,915,933	20.3
Total	\$25,160,000	\$32,022,381	\$6,862,381	27.3 %	\$17,261,610	\$14,760,771	85.5 %
Total Receipts	\$6,449,970,000	\$6,350,045,454	(\$99,924,546)	(1.5) %	\$6,329,438,370	\$20,607,083	0.3 %
<i>% of Total Received:</i>			98.5%			100.3%	