

## FY 2026 State General Fund Receipts

Final Report: March 2026

Revenue Source	FY 2026 March Estimate	FY 2026 March Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2025 March Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
<b>Income Taxes:</b>							
Individual	\$275,000,000	\$271,336,658	(\$3,663,342)	(1.3) %	\$261,607,480	\$9,729,178	3.7 %
Corporation	40,000,000	(23,531,135)	(63,531,135)	(158.8)	50,093,589	(73,624,724)	(147.0)
Financial Institutions	4,500,000	7,652,696	3,152,696	70.1	6,716,345	936,350	13.9
<b>Total</b>	<b>\$319,500,000</b>	<b>\$255,458,218</b>	<b>(\$64,041,782)</b>	<b>(20.0) %</b>	<b>\$318,417,414</b>	<b>(\$62,959,196)</b>	<b>(19.8) %</b>
<b>Sales &amp; Use Taxes:</b>							
Retail Sales	\$185,000,000	\$189,031,350	\$4,031,350	2.2 %	\$181,559,017	\$7,472,333	4.1 %
Compensating Use	69,000,000	73,114,596	4,114,596	6.0	65,236,529	7,878,067	12.1
<b>Total</b>	<b>\$254,000,000</b>	<b>\$262,145,946</b>	<b>\$8,145,946</b>	<b>3.2 %</b>	<b>\$246,795,546</b>	<b>\$15,350,400</b>	<b>6.2 %</b>
<b>Other Excise Taxes:</b>							
Cigarette	\$5,900,000	\$6,502,740	\$602,740	10.2 %	\$6,497,481	\$5,259	0.1 %
Tobacco Products	760,000	752,581	(7,419)	(1.0)	757,980	(5,399)	(0.7)
Liquor Gallonage	2,000,000	2,043,801	43,801	2.2	2,008,630	35,171	1.8
Liquor Enforcement	6,300,000	5,951,124	(348,876)	(5.5)	5,909,931	41,193	0.7
Liquor Drink	1,190,000	1,224,887	34,887	2.9	1,165,350	59,537	5.1
Gas Severance	1,000,000	872,436	(127,564)	(12.8)	809,670	62,766	7.8
Oil Severance	2,100,000	1,293,904	(806,096)	(38.4)	2,636,549	(1,342,646)	(50.9)
<b>Total</b>	<b>\$19,250,000</b>	<b>\$18,641,472</b>	<b>(\$608,528)</b>	<b>(3.2) %</b>	<b>\$19,785,592</b>	<b>(\$1,144,119)</b>	<b>(5.8) %</b>
<b>Subtotal - KDOR Tax Collections</b>	<b>\$592,750,000</b>	<b>\$536,245,637</b>	<b>(\$56,504,363)</b>	<b>(9.5) %</b>	<b>\$584,998,552</b>	<b>(\$48,752,915)</b>	<b>(8.3) %</b>
<b>Other Taxes:</b>							
Insurance Premiums	\$50,000,000	\$36,531,740	(\$13,468,260)	(26.9) %	\$48,148,520	(\$11,616,780)	(24.1) %
Motor Carrier	1,150,000	1,351,484	201,484	17.5	1,039,693	311,790	30.0
Corporate Franchise	1,700,000	2,525,742	825,742	48.6	2,329,606	196,136	8.4
Miscellaneous	390,000	457,183	67,183	17.2	418,536	38,647	9.2
<b>Total</b>	<b>\$53,240,000</b>	<b>\$40,866,148</b>	<b>(\$12,373,852)</b>	<b>(23.2) %</b>	<b>\$51,936,355</b>	<b>(\$11,070,207)</b>	<b>(21.3) %</b>
<b>Total Taxes</b>	<b>\$645,990,000</b>	<b>\$577,111,785</b>	<b>(\$68,878,215)</b>	<b>(10.7) %</b>	<b>\$636,934,907</b>	<b>(\$59,823,122)</b>	<b>(9.4) %</b>
<i>% of Total Received:</i>			89.3%			90.6%	
<b>Other Revenues:</b>							
Interest	\$21,000,000	\$25,537,106	\$4,537,106	21.6 %	\$29,291,692	(\$3,754,586)	(12.8) %
Net Transfers	(10,880,000)	(10,130,098)	749,902	6.9	(12,818,320)	2,688,222	21.0
Agency Earnings	4,500,000	5,870,090	1,370,090	30.4	3,366,499	2,503,591	74.4
<b>Total</b>	<b>\$14,620,000</b>	<b>\$21,277,098</b>	<b>\$6,657,098</b>	<b>45.5 %</b>	<b>\$19,839,871</b>	<b>\$1,437,227</b>	<b>7.2 %</b>
<b>Total Receipts</b>	<b>\$660,610,000</b>	<b>\$598,388,882</b>	<b>(\$62,221,118)</b>	<b>(9.4) %</b>	<b>\$656,774,778</b>	<b>(\$58,385,896)</b>	<b>(8.9) %</b>
<i>% of Total Received:</i>			90.6%			91.1%	

## FY 2026 State General Fund Receipts

Final Report: March 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
<b>Income Taxes:</b>							
Individual	\$3,463,000,000	\$3,393,181,933	(\$69,818,067)	(2.0) %	\$3,205,288,614	\$187,893,319	5.9 %
Corporation	642,000,000	556,521,148	(85,478,852)	(13.3)	759,874,295	(203,353,147)	(26.8)
Financial Institutions	22,200,000	28,324,506	6,124,506	27.6	28,896,236	(571,730)	(2.0)
<b>Total</b>	<b>\$4,127,200,000</b>	<b>\$3,978,027,588</b>	<b>(\$149,172,412)</b>	<b>(3.6) %</b>	<b>\$3,994,059,145</b>	<b>(\$16,031,557)</b>	<b>(0.4) %</b>
<b>Sales &amp; Use Taxes:</b>							
Retail Sales	\$1,885,000,000	\$1,880,256,790	(\$4,743,210)	(0.3) %	\$1,934,414,408	(\$54,157,617)	(2.8) %
Compensating Use	711,000,000	704,880,850	(6,119,150)	(0.9)	671,772,501	33,108,349	4.9
<b>Total</b>	<b>\$2,596,000,000</b>	<b>\$2,585,137,640</b>	<b>(\$10,862,360)</b>	<b>(0.4) %</b>	<b>\$2,606,186,908</b>	<b>(\$21,049,268)</b>	<b>(0.8) %</b>
<b>Other Excise Taxes:</b>							
Cigarette	\$57,000,000	\$58,467,183	\$1,467,183	2.6 %	\$61,315,785	(\$2,848,603)	(4.6) %
Tobacco Products	7,690,000	7,690,521	521	0.0	7,700,571	(10,051)	(0.1)
Liquor Gallonage	17,900,000	17,655,748	(244,252)	(1.4)	17,587,850	67,899	0.4
Liquor Enforcement	62,600,000	61,441,467	(1,158,533)	(1.9)	62,418,560	(977,093)	(1.6)
Liquor Drink	11,310,000	11,437,731	127,731	1.1	11,285,988	151,743	1.3
Gas Severance	3,980,000	3,224,111	(755,889)	(19.0)	1,621,865	1,602,246	98.8
Oil Severance	13,200,000	10,983,548	(2,216,452)	(16.8)	16,386,765	(5,403,218)	(33.0)
<b>Total</b>	<b>\$173,680,000</b>	<b>\$170,900,309</b>	<b>(\$2,779,691)</b>	<b>(1.6) %</b>	<b>\$178,317,385</b>	<b>(\$7,417,076)</b>	<b>(4.2) %</b>
<b>Subtotal - KDOR Tax Collections</b>	<b>\$6,896,880,000</b>	<b>\$6,734,065,537</b>	<b>(\$162,814,463)</b>	<b>(2.4) %</b>	<b>\$6,778,563,438</b>	<b>(\$44,497,901)</b>	<b>(0.7) %</b>
<b>Other Taxes:</b>							
Insurance Premiums	\$157,500,000	\$143,400,053	(\$14,099,947)	(9.0) %	\$151,899,866	(\$8,499,812)	(5.6) %
Motor Carrier	8,830,000	8,941,303	111,303	1.3	8,739,181	202,121	2.3
Corporate Franchise	3,900,000	4,873,675	973,675	25.0	5,951,700	(1,078,025)	(18.1)
Miscellaneous	3,690,000	3,854,290	164,290	4.5	3,957,482	(103,192)	(2.6)
<b>Total</b>	<b>\$173,920,000</b>	<b>\$161,069,321</b>	<b>(\$12,850,679)</b>	<b>(7.4) %</b>	<b>\$170,548,229</b>	<b>(\$9,478,909)</b>	<b>(5.6) %</b>
<b>Total Taxes</b>	<b>\$7,070,800,000</b>	<b>\$6,895,134,857</b>	<b>(\$175,665,143)</b>	<b>(2.5) %</b>	<b>\$6,949,111,667</b>	<b>(\$53,976,810)</b>	<b>(0.8) %</b>
<i>% of Total Received:</i>			97.5%			99.2%	
<b>Other Revenues</b>							
Interest	\$235,400,000	\$250,088,564	\$14,688,564	6.2 %	\$316,620,358	(\$66,531,794)	(21.0) %
Net Transfers	(295,020,000)	(297,001,997)	(1,981,997)	(0.7)	(361,312,265)	64,310,268	17.8
Agency Earnings	99,400,000	100,212,912	812,912	0.8	81,793,388	18,419,524	22.5
<b>Total</b>	<b>\$39,780,000</b>	<b>\$53,299,479</b>	<b>\$13,519,479</b>	<b>34.0 %</b>	<b>\$37,101,481</b>	<b>\$16,197,997</b>	<b>43.7 %</b>
<b>Total Receipts</b>	<b>\$7,110,580,000</b>	<b>\$6,948,434,336</b>	<b>(\$162,145,664)</b>	<b>(2.3) %</b>	<b>\$6,986,213,149</b>	<b>(\$37,778,812)</b>	<b>(0.5) %</b>
<i>% of Total Received:</i>			97.7%			99.5%	