

FY 2026 State General Fund Receipts

Final Report: May 2026

Revenue Source	FY 2026 May Estimate	FY 2026 May Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2025 May Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
Income Taxes:							
Individual	\$315,000,000	\$367,680,561	\$52,680,561	16.7 %	\$314,704,590	\$52,975,970	16.8 %
Corporation	25,000,000	16,209,464	(8,790,536)	(35.2)	29,159,120	(12,949,656)	(44.4)
Financial Institutions	500,000	666,473	166,473	33.3	519,516	146,956	28.3
Total	\$340,500,000	\$384,556,497	\$44,056,497	12.9 %	\$344,383,227	\$40,173,270	11.7 %
Sales & Use Taxes:							
Retail Sales	\$214,000,000	\$214,356,254	\$356,254	0.2 %	\$209,041,201	\$5,315,053	2.5 %
Compensating Use	76,000,000	76,539,850	539,850	0.7	73,037,674	3,502,176	4.8
Total	\$290,000,000	\$290,896,104	\$896,104	0.3 %	\$282,078,875	\$8,817,229	3.1 %
Other Excise Taxes:							
Cigarette	\$8,200,000	\$6,539,556	(\$1,660,444)	(20.2) %	\$8,653,088	(\$2,113,532)	(24.4) %
Tobacco Products	840,000	862,340	22,340	2.7	866,313	(3,973)	(0.5)
Liquor Gallonage	2,100,000	2,088,263	(11,737)	(0.6)	2,134,980	(46,717)	(2.2)
Liquor Enforcement	6,400,000	6,578,143	178,143	2.8	6,419,481	158,662	2.5
Liquor Drink	1,350,000	1,272,824	(77,176)	(5.7)	1,255,130	17,694	1.4
Gas Severance	700,000	402,894	(297,106)	(42.4)	826,815	(423,921)	(51.3)
Oil Severance	3,800,000	3,057,718	(742,282)	(19.5)	2,306,454	751,264	32.6
Total	\$23,390,000	\$20,801,738	(\$2,588,262)	(11.1) %	\$22,462,261	(\$1,660,523)	(7.4) %
Subtotal - KDOR Tax Collections	\$653,890,000	\$696,254,339	\$42,364,339	6.5 %	\$648,924,362	\$47,329,977	7.3 %
Other Taxes:							
Insurance Premiums	\$5,500,000	\$5,674,275	\$174,275	3.2 %	\$6,987,670	(\$1,313,394)	(18.8) %
Motor Carrier	650,000	618,715	(31,285)	(4.8)	678,823	(60,108)	(8.9)
Corporate Franchise	800,000	775,411	(24,589)	(3.1)	657,926	117,485	17.9
Miscellaneous	420,000	485,632	65,632	15.6	440,185	45,446	10.3
Total	\$7,370,000	\$7,554,033	\$184,033	2.5 %	\$8,764,604	(\$1,210,571)	(13.8) %
Total Taxes	\$661,260,000	\$703,808,372	\$42,548,372	6.4 %	\$657,688,966	\$46,119,406	7.0 %
<i>% of Total Received:</i>			106.4%			107.0%	
Other Revenues:							
Interest	\$21,700,000	\$20,801,859	(\$898,141)	(4.1) %	\$22,638,236	(\$1,836,378)	(8.1) %
Net Transfers	(11,150,000)	(15,263,041)	(4,113,041)	(36.9)	(14,308,172)	(954,869)	(6.7)
Agency Earnings	8,500,000	7,815,743	(684,257)	(8.1)	6,974,191	841,552	12.1
Total	\$19,050,000	\$13,354,560	(\$5,695,440)	(29.9) %	\$15,304,255	(\$1,949,695)	(12.7) %
Total Receipts	\$680,310,000	\$717,162,931	\$36,852,931	5.4 %	\$672,993,221	\$44,169,711	6.6 %
<i>% of Total Received:</i>			105.4%			106.6%	

FY 2026 State General Fund Receipts

Final Report: May 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	\$4,480,000,000	\$4,564,341,301	\$84,341,301	1.9 %	\$4,204,745,697	\$359,595,603	8.6 %
Corporation	822,000,000	810,167,757	(11,832,243)	(1.4)	1,105,554,501	(295,386,744)	(26.7)
Financial Institutions	41,700,000	44,642,160	2,942,160	7.1	39,332,382	5,309,778	13.5
Total	\$5,343,700,000	\$5,419,151,217	\$75,451,217	1.4 %	\$5,349,632,580	\$69,518,637	1.3 %
Sales & Use Taxes:							
Retail Sales	\$2,319,000,000	\$2,314,632,325	(\$4,367,675)	(0.2) %	\$2,364,009,181	(\$49,376,856)	(2.1) %
Compensating Use	861,000,000	864,258,287	3,258,287	0.4	820,595,387	43,662,900	5.3
Total	\$3,180,000,000	\$3,178,890,612	(\$1,109,388)	(0.0) %	\$3,184,604,568	(\$5,713,956)	(0.2) %
Other Excise Taxes:							
Cigarette	\$72,100,000	\$71,648,818	(\$451,182)	(0.6) %	\$75,659,865	(\$4,011,047)	(5.3) %
Tobacco Products	9,390,000	9,394,233	4,233	0.0	9,392,573	1,660	0.0
Liquor Gallonage	21,700,000	21,891,292	191,292	0.9	21,712,227	179,065	0.8
Liquor Enforcement	74,200,000	74,618,102	418,102	0.6	75,437,092	(818,990)	(1.1)
Liquor Drink	14,170,000	14,024,193	(145,807)	(1.0)	13,893,120	131,073	0.9
Gas Severance	5,400,000	4,768,633	(631,367)	(11.7)	3,010,769	1,757,864	58.4
Oil Severance	16,100,000	15,755,180	(344,820)	(2.1)	20,794,570	(5,039,390)	(24.2)
Total	\$213,060,000	\$212,100,451	(\$959,549)	(0.5) %	\$219,900,215	(\$7,799,765)	(3.5) %
Subtotal - KDOR Tax Collections	\$8,736,760,000	\$8,810,142,280	\$73,382,280	0.8 %	\$8,754,137,364	\$56,004,916	0.6 %
Other Taxes:							
Insurance Premiums	\$149,500,000	\$150,531,400	\$1,031,400	0.7 %	\$159,511,552	(\$8,980,152)	(5.6) %
Motor Carrier	11,080,000	11,137,319	57,319	0.5	10,996,215	141,104	1.3
Corporate Franchise	8,900,000	8,534,783	(365,217)	(4.1)	10,324,076	(1,789,294)	(17.3)
Miscellaneous	4,700,000	4,776,988	76,988	1.6	4,836,049	(59,060)	(1.2)
Total	\$174,180,000	\$174,980,490	\$800,490	0.5 %	\$185,667,892	(\$10,687,402)	(5.8) %
Total Taxes	\$8,910,940,000	\$8,985,122,770	\$74,182,770	0.8 %	\$8,939,805,255	\$45,317,515	0.5 %
<i>% of Total Received:</i>			100.8%			100.5%	
Other Revenues							
Interest	\$294,200,000	\$288,791,653	(\$5,408,347)	(1.8) %	\$366,226,579	(\$77,434,925)	(21.1) %
Net Transfers	(321,460,000)	(325,082,711)	(3,622,711)	(1.1)	(391,334,101)	66,251,389	16.9
Agency Earnings	124,500,000	122,284,872	(2,215,128)	(1.8)	106,557,330	15,727,542	14.8
Total	\$97,240,000	\$85,993,814	(\$11,246,186)	(11.6) %	\$81,449,808	\$4,544,006	5.6 %
Total Receipts	\$9,008,180,000	\$9,071,116,584	\$62,936,584	0.7 %	\$9,021,255,063	\$49,861,521	0.6 %
<i>% of Total Received:</i>			100.7%			100.6%	