

## FY 2026 State General Fund Receipts

Final Report: June 2026

Revenue Source	FY 2026 June Estimate	FY 2026 June Actual	Dollar Change From Estimate	Percent Change From Estimate	FY 2025 June Actual	Dollar Change From Prior FY Month	Percent Change From Prior FY Month
<b>Income Taxes:</b>							
Individual	\$465,000,000	\$490,006,859	\$25,006,859	5.4 %	\$470,989,898	\$19,016,961	4.0 %
Corporation	178,000,000	185,184,092	7,184,092	4.0	208,003,509	(22,819,417)	(11.0)
Financial Institutions	8,300,000	9,688,270	1,388,270	16.7	9,653,805	34,465	0.4
<b>Total</b>	<b>\$651,300,000</b>	<b>\$684,879,221</b>	<b>\$33,579,221</b>	<b>5.2 %</b>	<b>\$688,647,212</b>	<b>(\$3,767,991)</b>	<b>(0.5) %</b>
<b>Sales &amp; Use Taxes:</b>							
Retail Sales	\$221,000,000	\$216,338,201	(\$4,661,799)	(2.1) %	\$217,689,549	(\$1,351,348)	(0.6) %
Compensating Use	77,000,000	80,438,092	3,438,092	4.5	73,165,993	7,272,100	9.9
<b>Total</b>	<b>\$298,000,000</b>	<b>\$296,776,293</b>	<b>(\$1,223,707)</b>	<b>(0.4) %</b>	<b>\$290,855,541</b>	<b>\$5,920,752</b>	<b>2.0 %</b>
<b>Other Excise Taxes:</b>							
Cigarette	\$6,300,000	\$7,341,256	\$1,041,256	16.5 %	\$6,578,251	\$763,005	11.6 %
Tobacco Products	910,000	871,971	(38,029)	(4.2)	898,022	(26,051)	(2.9)
Liquor Gallonage	2,300,000	1,979,860	(320,140)	(13.9)	2,234,089	(254,229)	(11.4)
Liquor Enforcement	7,300,000	7,426,963	126,963	1.7	7,394,268	32,695	0.4
Liquor Drink	1,430,000	1,429,608	(392)	(0.0)	1,439,575	(9,967)	(0.7)
Gas Severance	700,000	328,724	(371,276)	(53.0)	480,171	(151,448)	(31.5)
Oil Severance	3,800,000	3,261,616	(538,384)	(14.2)	2,208,307	1,053,309	47.7
<b>Total</b>	<b>\$22,740,000</b>	<b>\$22,639,998</b>	<b>(\$100,002)</b>	<b>(0.4) %</b>	<b>\$21,232,682</b>	<b>\$1,407,315</b>	<b>6.6 %</b>
<b>Subtotal - KDOR Tax Collections</b>	<b>\$972,040,000</b>	<b>\$1,004,295,512</b>	<b>\$32,255,512</b>	<b>3.3 %</b>	<b>\$1,000,735,436</b>	<b>\$3,560,075</b>	<b>0.4 %</b>
<b>Other Taxes:</b>							
Insurance Premiums	\$63,500,000	\$65,100,197	\$1,600,197	2.5 %	\$57,724,951	\$7,375,246	12.8 %
Motor Carrier	720,000	726,130	6,130	0.9	764,696	(38,566)	(5.0)
Corporate Franchise	1,000,000	607,734	(392,266)	(39.2)	728,258	(120,525)	(16.5)
Miscellaneous	400,000	504,079	104,079	26.0	408,688	95,391	23.3
<b>Total</b>	<b>\$65,620,000</b>	<b>\$66,938,140</b>	<b>\$1,318,140</b>	<b>2.0 %</b>	<b>\$59,626,593</b>	<b>\$7,311,547</b>	<b>12.3 %</b>
<b>Total Taxes</b>	<b>\$1,037,660,000</b>	<b>\$1,071,233,652</b>	<b>\$33,573,652</b>	<b>3.2 %</b>	<b>\$1,060,362,029</b>	<b>\$10,871,622</b>	<b>1.0 %</b>
<i>% of Total Received:</i>			103.2%			101.0%	
<b>Other Revenues:</b>							
Interest	\$21,100,000	\$21,921,305	\$821,305	3.9 %	\$26,220,717	(\$4,299,412)	(16.4) %
Net Transfers	21,360,000	(26,387,125.14)	(47,747,125)	(223.5)	(112,089,306)	85,702,181	76.5
Agency Earnings	11,100,000	9,007,750	(2,092,250)	(18.8)	26,289,668	(17,281,919)	(65.7)
<b>Total</b>	<b>\$53,560,000</b>	<b>\$4,541,929</b>	<b>(\$49,018,071)</b>	<b>(91.5) %</b>	<b>(\$59,578,921)</b>	<b>\$64,120,851</b>	<b>107.6 %</b>
<b>Total Receipts</b>	<b>\$1,091,220,000</b>	<b>\$1,075,775,581</b>	<b>(\$15,444,419)</b>	<b>(1.4) %</b>	<b>\$1,000,783,108</b>	<b>\$74,992,473</b>	<b>7.5 %</b>
<i>% of Total Received:</i>			98.6%			107.5%	

## FY 2026 State General Fund Receipts

Final Report: June 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	\$4,945,000,000	\$5,054,348,160	\$109,348,160	2.2 %	\$4,675,735,596	\$378,612,564	8.1 %
Corporation	1,000,000,000	995,351,849	(4,648,151)	(0.5)	1,313,558,010	(318,206,161)	(24.2)
Financial Institutions	50,000,000	54,330,429	4,330,429	8.7	48,986,186	5,344,243	10.9
<b>Total</b>	<b>\$5,995,000,000</b>	<b>\$6,104,030,438</b>	<b>\$109,030,438</b>	<b>1.8 %</b>	<b>\$6,038,279,792</b>	<b>\$65,750,646</b>	<b>1.1 %</b>
<b>Sales &amp; Use Taxes:</b>							
Retail Sales	\$2,540,000,000	\$2,530,970,526	(\$9,029,474)	(0.4) %	\$2,581,698,730	(\$50,728,204)	(2.0) %
Compensating Use	938,000,000	944,696,379	6,696,379	0.7	893,761,380	50,935,000	5.7
<b>Total</b>	<b>\$3,478,000,000</b>	<b>\$3,475,666,905</b>	<b>(\$2,333,095)</b>	<b>(0.1) %</b>	<b>\$3,475,460,110</b>	<b>\$206,796</b>	<b>0.0 %</b>
<b>Other Excise Taxes:</b>							
Cigarette	\$78,400,000	\$78,990,074	\$590,074	0.8 %	\$82,238,116	(\$3,248,042)	(3.9) %
Tobacco Products	10,300,000	10,266,204	(33,796)	(0.3)	10,290,595	(24,391)	(0.2)
Liquor Gallonage	24,000,000	23,871,152	(128,848)	(0.5)	23,946,316	(75,164)	(0.3)
Liquor Enforcement	81,500,000	82,045,065	545,065	0.7	82,831,360	(786,295)	(0.9)
Liquor Drink	15,600,000	15,453,801	(146,199)	(0.9)	15,332,695	121,106	0.8
Gas Severance	6,100,000	5,097,357	(1,002,643)	(16.4)	3,490,940	1,606,416	46.0
Oil Severance	19,900,000	19,016,796	(883,204)	(4.4)	23,002,877	(3,986,081)	(17.3)
<b>Total</b>	<b>\$235,800,000</b>	<b>\$234,740,448</b>	<b>(\$1,059,552)</b>	<b>(0.4) %</b>	<b>\$241,132,898</b>	<b>(\$6,392,450)</b>	<b>(2.7) %</b>
<b>Subtotal - KDOR Tax Collections</b>	<b>\$9,708,800,000</b>	<b>\$9,814,437,792</b>	<b>\$105,637,792</b>	<b>1.1 %</b>	<b>\$9,754,872,800</b>	<b>\$59,564,992</b>	<b>0.6 %</b>
<b>Other Taxes:</b>							
Insurance Premiums	\$213,000,000	\$215,631,598	\$2,631,598	1.2 %	\$217,236,503	(\$1,604,906)	(0.7) %
Motor Carrier	11,800,000	11,863,449	63,449	0.5	11,760,911	102,538	0.9
Corporate Franchise	9,900,000	9,142,516	(757,484)	(7.7)	11,052,335	(1,909,818)	(17.3)
Miscellaneous	5,100,000	5,281,067	181,067	3.6	5,244,736	36,331	0.7
<b>Total</b>	<b>\$239,800,000</b>	<b>\$241,918,630</b>	<b>\$2,118,630</b>	<b>0.9 %</b>	<b>\$245,294,485</b>	<b>(\$3,375,855)</b>	<b>(1.4) %</b>
<b>Total Taxes</b>	<b>\$9,948,600,000</b>	<b>\$10,056,356,421</b>	<b>\$107,756,421</b>	<b>1.1 %</b>	<b>\$10,000,167,285</b>	<b>\$56,189,137</b>	<b>0.6 %</b>
<i>% of Total Received:</i>			101.1%			100.6%	
<b>Other Revenues</b>							
Interest	\$315,300,000	\$310,712,958	(\$4,587,042)	(1.5) %	\$392,447,295	(\$81,734,337)	(20.8) %
Net Transfers	(300,100,000)	(351,469,837)	(51,369,837)	(17.1)	(503,423,407)	151,953,571	30.2
Agency Earnings	135,600,000	131,292,622	(4,307,378)	(3.2)	132,846,998	(1,554,377)	(1.2)
<b>Total</b>	<b>\$150,800,000</b>	<b>\$90,535,743</b>	<b>(\$60,264,257)</b>	<b>(40.0) %</b>	<b>\$21,870,886</b>	<b>\$68,664,857</b>	<b>314.0 %</b>
<b>Total Receipts</b>	<b>\$10,099,400,000</b>	<b>\$10,146,892,164</b>	<b>\$47,492,164</b>	<b>0.5 %</b>	<b>\$10,022,038,171</b>	<b>\$124,853,994</b>	<b>1.2 %</b>
<i>% of Total Received:</i>			100.5%			101.2%	