

Summary of General Revenue for December of FY 2026

Fiscal Year 2026	Fiscal Year 2025
<u>GENERAL REVENUE</u>	<u>GENERAL REVENUE</u>
December FY 26 Collections: \$511,272,390 BELOW estimate by \$-3,262,610 -1%	December FY 25 Collections: \$575,244,197 ABOVE estimate by \$36,699,197 7%
FYTD Collections: \$2,742,308,934 ABOVE estimate by \$128,074,934 5%	FYTD Collections: \$2,676,171,641 ABOVE estimate by \$41,732,641 2%
<u>PERSONAL INCOME TAX</u>	<u>PERSONAL INCOME TAX</u>
December FY 26 Collections: \$192,382,181 BELOW estimate by \$-17,261,819 -8%	December FY 25 Collections: \$227,032,203 ABOVE estimate by \$11,432,203 5%
FYTD Collections: \$1,069,770,336 ABOVE estimate by \$47,870,336 5%	FYTD Collections: \$1,080,577,559 BELOW estimate by \$-13,722,441 -1%
<u>SALES AND USE TAX</u>	<u>SALES AND USE TAX</u>
December FY 26 Collections: \$175,493,487 BELOW estimate by \$-997,513 -1%	December FY 25 Collections: \$169,076,387 BELOW estimate by \$-2,923,613 -2%
FYTD Collections: \$979,047,448 ABOVE estimate by \$27,991,448 3%	FYTD Collections: \$888,926,046 ABOVE estimate by \$2,126,046 0%
<u>SEVERANCE TAX</u>	<u>SEVERANCE TAX</u>
December FY 26 Collections: \$44,944,856 ABOVE estimate by \$5,274,856 13%	December FY 25 Collections: \$40,286,648 BELOW estimate by \$-4,813,352 -11%
FYTD Collections: \$172,782,467 ABOVE estimate by \$584,467 0%	FYTD Collections: \$127,631,208 BELOW estimate by \$-31,868,792 -20%
<u>CORPORATE NET INCOME TAX</u>	<u>CORPORATE NET INCOME TAX</u>
December FY 26 Collections: \$51,704,585 ABOVE estimate by \$8,444,585 20%	December FY 25 Collections: \$54,748,203 BELOW estimate by \$-3,451,797 -6%
FYTD Collections: \$155,248,237 ABOVE estimate by \$7,005,237 5%	FYTD Collections: \$177,815,584 ABOVE estimate by \$18,415,584 12%
<u>ALL OTHERS</u>	<u>ALL OTHERS</u>
December FY 26 Collections: \$46,747,281 ABOVE estimate by \$1,277,281 3%	December FY 25 Collections: \$84,100,757 ABOVE estimate by \$36,455,757 77%
FYTD Collections: \$365,460,446 ABOVE estimate by \$44,623,446 14%	FYTD Collections: \$401,221,244 ABOVE estimate by \$66,782,244 20%

<u>RAINY DAY FUND</u>	<u>PERSONAL INCOME TAX RESERVE FUND</u>
Current Balance: \$1,421,722,259	Current Balance: \$460,000,000