

Summary of General Revenue for January of FY 2026

Fiscal Year 2026	Fiscal Year 2025
<u>GENERAL REVENUE</u>	<u>GENERAL REVENUE</u>
January FY 26 Collections: \$490,823,033 BELOW estimate by \$-19,316,967 -4%	January FY 25 Collections: \$477,973,191 BELOW estimate by \$-13,802,809 -3%
FYTD Collections: \$3,233,131,967 ABOVE estimate by \$108,757,967 3%	FYTD Collections: \$3,154,144,833 ABOVE estimate by \$27,929,833 1%
<u>PERSONAL INCOME TAX</u>	<u>PERSONAL INCOME TAX</u>
January FY 26 Collections: \$225,400,795 BELOW estimate by \$-5,732,205 -2%	January FY 25 Collections: \$217,556,057 BELOW estimate by \$-2,943,943 -1%
FYTD Collections: \$1,295,171,131 ABOVE estimate by \$42,138,131 3%	FYTD Collections: \$1,298,133,615 BELOW estimate by \$-16,666,385 -1%
<u>SALES AND USE TAX</u>	<u>SALES AND USE TAX</u>
January FY 26 Collections: \$166,970,248 ABOVE estimate by \$1,018,248 1%	January FY 25 Collections: \$163,585,412 ABOVE estimate by \$5,385,412 3%
FYTD Collections: \$1,146,017,695 ABOVE estimate by \$29,009,695 3%	FYTD Collections: \$1,052,511,459 ABOVE estimate by \$7,511,459 1%
<u>SEVERANCE TAX</u>	<u>SEVERANCE TAX</u>
January FY 26 Collections: \$31,428,324 BELOW estimate by \$-17,642,676 -36%	January FY 25 Collections: \$19,922,372 BELOW estimate by \$-28,077,628 -58%
FYTD Collections: \$204,210,791 BELOW estimate by \$-17,058,209 -8%	FYTD Collections: \$147,553,580 BELOW estimate by \$-59,946,420 -29%
<u>CORPORATE NET INCOME TAX</u>	<u>CORPORATE NET INCOME TAX</u>
January FY 26 Collections: \$17,765,987 ABOVE estimate by \$1,282,987 8%	January FY 25 Collections: \$27,603,887 ABOVE estimate by \$18,803,887 214%
FYTD Collections: \$173,014,225 ABOVE estimate by \$8,288,225 5%	FYTD Collections: \$205,419,471 ABOVE estimate by \$37,219,471 22%
<u>ALL OTHERS</u>	<u>ALL OTHERS</u>
January FY 26 Collections: \$49,257,680 ABOVE estimate by \$1,756,680 4%	January FY 25 Collections: \$49,305,463 BELOW estimate by \$-6,970,537 -12%
FYTD Collections: \$414,718,126 ABOVE estimate by \$46,380,126 13%	FYTD Collections: \$450,526,707 ABOVE estimate by \$59,811,707 15%

<u>RAINY DAY FUND</u>	<u>PERSONAL INCOME TAX RESERVE FUND</u>
Current Balance: \$1,427,632,077	Current Balance: \$460,000,000