

Summary of General Revenue for January of FY 2026

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

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