

Summary of General Revenue for June of FY 2026

Fiscal Year 2026 <u>GENERAL REVENUE</u>		Fiscal Year 2025 <u>GENERAL REVENUE</u>	
June FY 26 Collections: \$569,684,089		June FY 25 Collections: \$577,150,266	
ABOVE estimate by \$57,051,089		11%	3%
FYTD Collections: \$5,693,810,245		FYTD Collections: \$5,519,362,952	
ABOVE estimate by \$370,653,245		7%	5%
<u>PERSONAL INCOME TAX</u>		<u>PERSONAL INCOME TAX</u>	
June FY 26 Collections: \$237,008,981		June FY 25 Collections: \$207,673,473	
ABOVE estimate by \$48,762,981		26%	5%
FYTD Collections: \$2,178,916,716		FYTD Collections: \$2,126,396,407	
ABOVE estimate by \$159,360,716		8%	5%
<u>SALES AND USE TAX</u>		<u>SALES AND USE TAX</u>	
June FY 26 Collections: \$183,145,068		June FY 25 Collections: \$176,849,333	
ABOVE estimate by \$4,503,068		3%	-15%
FYTD Collections: \$1,952,222,237		FYTD Collections: \$1,821,246,694	
ABOVE estimate by \$41,522,237		2%	-1%
<u>SEVERANCE TAX</u>		<u>SEVERANCE TAX</u>	
June FY 26 Collections: \$63,553,738		June FY 25 Collections: \$91,872,376	
ABOVE estimate by \$30,294,738		91%	56%
FYTD Collections: \$534,902,968		FYTD Collections: \$439,021,835	
ABOVE estimate by \$136,902,968		34%	8%
<u>CORPORATE NET INCOME TAX</u>		<u>CORPORATE NET INCOME TAX</u>	
June FY 26 Collections: \$41,164,974		June FY 25 Collections: \$55,421,247	
BELOW estimate by \$-8,150,026		-17%	-2%
FYTD Collections: \$305,972,044		FYTD Collections: \$376,218,668	
BELOW estimate by \$-7,527,956		-2%	18%
<u>ALL OTHERS</u>		<u>ALL OTHERS</u>	
June FY 26 Collections: \$44,811,328		June FY 25 Collections: \$45,333,837	
BELOW estimate by \$-18,359,672		-29%	18%
FYTD Collections: \$721,796,281		FYTD Collections: \$756,479,348	
ABOVE estimate by \$40,395,281		6%	12%

<u>RAINY DAY FUND</u>	<u>PERSONAL INCOME TAX RESERVE FUND</u>
Current Balance: \$1,480,842,782	Current Balance: \$493,688,290