

Summary of General Revenue for October of FY 2026

Fiscal Year 2026 <u>GENERAL REVENUE</u>	Fiscal Year 2025 <u>GENERAL REVENUE</u>
October FY 26 Collections: \$417,771,251 ABOVE estimate by \$41,916,251 11% FYTD Collections: \$1,788,617,481 ABOVE estimate by \$102,883,481 6%	October FY 25 Collections: \$393,589,095 BELOW estimate by \$-14,999,905 -4% FYTD Collections: \$1,700,476,794 BELOW estimate by \$-13,810,206 -1%
<u>PERSONAL INCOME TAX</u>	<u>PERSONAL INCOME TAX</u>
October FY 26 Collections: \$167,272,304 ABOVE estimate by \$8,684,304 5% FYTD Collections: \$706,403,409 ABOVE estimate by \$38,603,409 6%	October FY 25 Collections: \$168,510,627 BELOW estimate by \$-16,389,373 -9% FYTD Collections: \$701,919,093 BELOW estimate by \$-33,480,907 -5%
<u>SALES AND USE TAX</u>	<u>SALES AND USE TAX</u>
October FY 26 Collections: \$133,401,945 ABOVE estimate by \$166,945 0% FYTD Collections: \$623,014,872 ABOVE estimate by \$17,266,872 3%	October FY 25 Collections: \$125,054,172 BELOW estimate by \$-2,145,828 -2% FYTD Collections: \$549,002,454 BELOW estimate by \$-397,546 0%
<u>SEVERANCE TAX</u>	<u>SEVERANCE TAX</u>
October FY 26 Collections: \$18,554,738 ABOVE estimate by \$24,255,738 425% FYTD Collections: \$100,757,334 ABOVE estimate by \$16,146,334 19%	October FY 25 Collections: \$-5,743,344 BELOW estimate by \$-15,543,344 -159% FYTD Collections: \$68,471,859 BELOW estimate by \$-19,328,141 -22%
<u>CORPORATE NET INCOME TAX</u>	<u>CORPORATE NET INCOME TAX</u>
October FY 26 Collections: \$17,545,194 BELOW estimate by \$-836,806 -5% FYTD Collections: \$99,669,640 ABOVE estimate by \$7,120,640 8%	October FY 25 Collections: \$27,405,183 ABOVE estimate by \$15,005,183 121% FYTD Collections: \$107,503,255 ABOVE estimate by \$10,903,255 11%
<u>ALL OTHERS</u>	<u>ALL OTHERS</u>
October FY 26 Collections: \$80,997,070 ABOVE estimate by \$9,646,070 14% FYTD Collections: \$258,772,226 ABOVE estimate by \$23,746,226 10%	October FY 25 Collections: \$78,362,458 ABOVE estimate by \$4,073,458 5% FYTD Collections: \$273,580,132 ABOVE estimate by \$28,493,132 12%

<u>RAINY DAY FUND</u>	<u>PERSONAL INCOME TAX RESERVE FUND</u>
Current Balance: \$1,406,480,851	Current Balance: \$460,000,000