

Summary of General Revenue for February of FY 2026

Fiscal Year 2026	Fiscal Year 2025
<u>GENERAL REVENUE</u>	<u>GENERAL REVENUE</u>
February FY 26 Collections: \$379,610,841 ABOVE estimate by \$50,655,841 15%	February FY 25 Collections: \$354,927,118 ABOVE estimate by \$33,703,118 10%
FYTD Collections: \$3,612,742,808 ABOVE estimate by \$159,413,808 5%	FYTD Collections: \$3,509,071,951 ABOVE estimate by \$61,632,951 2%
<u>PERSONAL INCOME TAX</u>	<u>PERSONAL INCOME TAX</u>
February FY 26 Collections: \$109,931,869 ABOVE estimate by \$31,974,869 41%	February FY 25 Collections: \$101,088,893 ABOVE estimate by \$20,688,893 26%
FYTD Collections: \$1,405,102,999 ABOVE estimate by \$74,112,999 6%	FYTD Collections: \$1,399,222,509 ABOVE estimate by \$4,022,509 0%
<u>SALES AND USE TAX</u>	<u>SALES AND USE TAX</u>
February FY 26 Collections: \$155,124,211 ABOVE estimate by \$2,227,211 1%	February FY 25 Collections: \$143,091,444 BELOW estimate by \$-2,208,556 -2%
FYTD Collections: \$1,301,141,906 ABOVE estimate by \$31,236,906 2%	FYTD Collections: \$1,195,602,903 ABOVE estimate by \$5,302,903 0%
<u>SEVERANCE TAX</u>	<u>SEVERANCE TAX</u>
February FY 26 Collections: \$57,048,044 ABOVE estimate by \$24,632,044 76%	February FY 25 Collections: \$45,694,465 ABOVE estimate by \$16,994,465 59%
FYTD Collections: \$261,258,835 ABOVE estimate by \$7,573,835 3%	FYTD Collections: \$193,248,045 BELOW estimate by \$-42,951,955 -18%
<u>CORPORATE NET INCOME TAX</u>	<u>CORPORATE NET INCOME TAX</u>
February FY 26 Collections: \$5,600,396 ABOVE estimate by \$1,825,396 48%	February FY 25 Collections: \$5,213,998 ABOVE estimate by \$2,413,998 86%
FYTD Collections: \$178,614,621 ABOVE estimate by \$10,113,621 6%	FYTD Collections: \$210,633,469 ABOVE estimate by \$39,633,469 23%
<u>ALL OTHERS</u>	<u>ALL OTHERS</u>
February FY 26 Collections: \$51,906,321 BELOW estimate by \$-10,003,679 -16%	February FY 25 Collections: \$59,838,317 BELOW estimate by \$-4,185,683 -7%
FYTD Collections: \$466,624,447 ABOVE estimate by \$36,376,447 8%	FYTD Collections: \$510,365,025 ABOVE estimate by \$55,626,025 12%

<u>RAINY DAY FUND</u> Current Balance: \$1,443,950,155	<u>PERSONAL INCOME TAX RESERVE FUND</u> Current Balance: \$460,000,000
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