

Summary of General Revenue for March of FY 2026

Fiscal Year 2026	Fiscal Year 2025
<u>GENERAL REVENUE</u>	<u>GENERAL REVENUE</u>
March FY 26 Collections: \$458,874,538 ABOVE estimate by \$39,545,538 9%	March FY 25 Collections: \$439,500,604 ABOVE estimate by \$39,423,604 10%
FYTD Collections: \$4,071,617,346 ABOVE estimate by \$198,959,346 5%	FYTD Collections: \$3,948,572,554 ABOVE estimate by \$101,056,554 3%
<u>PERSONAL INCOME TAX</u>	<u>PERSONAL INCOME TAX</u>
March FY 26 Collections: \$121,116,100 BELOW estimate by \$-16,661,900 -12%	March FY 25 Collections: \$135,865,146 ABOVE estimate by \$7,065,146 5%
FYTD Collections: \$1,526,219,099 ABOVE estimate by \$57,451,099 4%	FYTD Collections: \$1,535,087,655 ABOVE estimate by \$11,087,655 1%
<u>SALES AND USE TAX</u>	<u>SALES AND USE TAX</u>
March FY 26 Collections: \$155,576,030 ABOVE estimate by \$1,918,030 1%	March FY 25 Collections: \$142,820,455 BELOW estimate by \$-7,579,545 -5%
FYTD Collections: \$1,456,717,937 ABOVE estimate by \$33,154,937 2%	FYTD Collections: \$1,338,423,358 BELOW estimate by \$-2,276,642 0%
<u>SEVERANCE TAX</u>	<u>SEVERANCE TAX</u>
March FY 26 Collections: \$84,918,509 ABOVE estimate by \$41,112,509 94%	March FY 25 Collections: \$62,592,683 ABOVE estimate by \$20,692,683 49%
FYTD Collections: \$346,177,344 ABOVE estimate by \$48,686,344 16%	FYTD Collections: \$255,840,728 BELOW estimate by \$-22,259,272 -8%
<u>CORPORATE NET INCOME TAX</u>	<u>CORPORATE NET INCOME TAX</u>
March FY 26 Collections: \$9,446,620 BELOW estimate by \$-3,635,380 -28%	March FY 25 Collections: \$17,616,954 ABOVE estimate by \$8,416,954 91%
FYTD Collections: \$188,061,241 ABOVE estimate by \$6,478,241 4%	FYTD Collections: \$228,250,423 ABOVE estimate by \$48,050,423 27%
<u>ALL OTHERS</u>	<u>ALL OTHERS</u>
March FY 26 Collections: \$87,817,279 ABOVE estimate by \$16,812,279 24%	March FY 25 Collections: \$80,605,365 ABOVE estimate by \$10,828,365 16%
FYTD Collections: \$554,441,726 ABOVE estimate by \$53,188,726 11%	FYTD Collections: \$590,970,390 ABOVE estimate by \$66,454,390 13%

<u>RAINY DAY FUND</u>	<u>PERSONAL INCOME TAX RESERVE FUND</u>
Current Balance: \$1,464,385,516	Current Balance: \$460,000,000