

Summary of General Revenue for September of FY 2026

Fiscal Year 2026 <u>GENERAL REVENUE</u>	Fiscal Year 2025 <u>GENERAL REVENUE</u>
September FY 26 Collections: \$585,698,091 ABOVE estimate by \$43,682,091 8% FYTD Collections: \$1,370,846,230 ABOVE estimate by \$60,967,230 5%	September FY 25 Collections: \$567,716,724 ABOVE estimate by \$1,394,724 0% FYTD Collections: \$1,306,887,698 ABOVE estimate by \$1,189,698 0%
<u>PERSONAL INCOME TAX</u>	<u>PERSONAL INCOME TAX</u>
September FY 26 Collections: \$247,622,829 ABOVE estimate by \$15,818,829 7% FYTD Collections: \$539,131,104 ABOVE estimate by \$29,919,104 6%	September FY 25 Collections: \$239,339,458 BELOW estimate by \$-3,860,542 -2% FYTD Collections: \$533,408,467 BELOW estimate by \$-17,091,533 -3%
<u>SEVERANCE TAX</u>	<u>SEVERANCE TAX</u>
September FY 26 Collections: \$51,747,777 ABOVE estimate by \$16,343,777 46% FYTD Collections: \$82,202,596 BELOW estimate by \$-8,109,404 -9%	September FY 25 Collections: \$45,691,372 ABOVE estimate by \$10,091,372 28% FYTD Collections: \$74,215,204 BELOW estimate by \$-3,784,796 -5%
<u>SALES AND USE TAX</u>	<u>SALES AND USE TAX</u>
September FY 26 Collections: \$173,012,019 ABOVE estimate by \$7,261,019 4% FYTD Collections: \$489,612,928 ABOVE estimate by \$17,099,928 4%	September FY 25 Collections: \$165,053,798 BELOW estimate by \$-346,202 0% FYTD Collections: \$423,948,282 ABOVE estimate by \$1,748,282 0%
<u>CORPORATE NET INCOME TAX</u>	<u>CORPORATE NET INCOME TAX</u>
September FY 26 Collections: \$60,207,696 ABOVE estimate by \$345,696 1% FYTD Collections: \$82,124,446 ABOVE estimate by \$7,957,446 11%	September FY 25 Collections: \$56,247,932 BELOW estimate by \$-13,552,068 -19% FYTD Collections: \$80,098,072 BELOW estimate by \$-4,101,928 -5%
<u>ALL OTHERS</u>	<u>ALL OTHERS</u>
September FY 26 Collections: \$53,107,770 ABOVE estimate by \$3,912,770 8% FYTD Collections: \$177,775,156 ABOVE estimate by \$14,100,156 9%	September FY 25 Collections: \$61,384,165 ABOVE estimate by \$9,062,165 17% FYTD Collections: \$195,217,674 ABOVE estimate by \$24,419,674 14%

<u>RAINY DAY FUND</u>	<u>PERSONAL INCOME TAX RESERVE FUND</u>
Current Balance: \$1,394,340,852	Current Balance: \$460,000,000