

## Summary of General Revenue for April of FY 2026

Fiscal Year 2026	Fiscal Year 2025
<u>GENERAL REVENUE</u>	<u>GENERAL REVENUE</u>
April FY 26 Collections: \$671,019,930 <b>ABOVE estimate by \$70,115,930</b> 12% FYTD Collections: \$4,742,637,276 <b>ABOVE estimate by \$269,075,276</b> 6%	April FY 25 Collections: \$643,764,886 <b>ABOVE estimate by \$135,981,886</b> 27% FYTD Collections: \$4,592,337,440 <b>ABOVE estimate by \$237,038,440</b> 5%
<u>PERSONAL INCOME TAX</u>	<u>PERSONAL INCOME TAX</u>
April FY 26 Collections: \$294,719,357 <b>ABOVE estimate by \$27,653,357</b> 10% FYTD Collections: \$1,820,938,456 <b>ABOVE estimate by \$85,104,456</b> 5%	April FY 25 Collections: \$284,749,539 <b>ABOVE estimate by \$88,049,539</b> 45% FYTD Collections: \$1,819,837,193 <b>ABOVE estimate by \$99,137,193</b> 6%
<u>SALES AND USE TAX</u>	<u>SALES AND USE TAX</u>
April FY 26 Collections: \$128,604,104 <b>BELOW estimate by \$-12,884,896</b> -9% FYTD Collections: \$1,585,322,041 <b>ABOVE estimate by \$20,270,041</b> 1%	April FY 25 Collections: \$135,100,174 <b>ABOVE estimate by \$6,100,174</b> 5% FYTD Collections: \$1,473,523,532 <b>ABOVE estimate by \$3,823,532</b> 0%
<u>SEVERANCE TAX</u>	<u>SEVERANCE TAX</u>
April FY 26 Collections: \$85,539,815 <b>ABOVE estimate by \$50,826,815</b> 146% FYTD Collections: \$431,717,159 <b>ABOVE estimate by \$99,513,159</b> 30%	April FY 25 Collections: \$43,837,152 <b>ABOVE estimate by \$8,437,152</b> 24% FYTD Collections: \$299,677,880 <b>BELOW estimate by \$-13,822,120</b> -4%
<u>CORPORATE NET INCOME TAX</u>	<u>CORPORATE NET INCOME TAX</u>
April FY 26 Collections: \$80,133,555 <b>ABOVE estimate by \$3,582,555</b> 5% FYTD Collections: \$268,194,796 <b>ABOVE estimate by \$10,060,796</b> 4%	April FY 25 Collections: \$100,361,699 <b>ABOVE estimate by \$29,761,699</b> 42% FYTD Collections: \$328,612,122 <b>ABOVE estimate by \$77,812,122</b> 31%
<u>ALL OTHERS</u>	<u>ALL OTHERS</u>
April FY 26 Collections: \$82,023,098 <b>ABOVE estimate by \$938,098</b> 1% FYTD Collections: \$636,464,824 <b>ABOVE estimate by \$54,126,824</b> 9%	April FY 25 Collections: \$79,716,323 <b>ABOVE estimate by \$3,633,323</b> 5% FYTD Collections: \$670,686,713 <b>ABOVE estimate by \$70,087,713</b> 12%

<u>RAINY DAY FUND</u> Current Balance: \$1,429,135,444	<u>PERSONAL INCOME TAX RESERVE FUND</u> Current Balance: \$460,000,000
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