

Summary of General Revenue for August of FY 2026

Fiscal Year 2026 <u>GENERAL REVENUE</u>			Fiscal Year 2025 <u>GENERAL REVENUE</u>		
August FY 26 Collections: \$396,946,723			August FY 25 Collections: \$403,842,518		
BELOW estimate by \$-4,985,277			BELOW estimate by \$-5,152,482		
	-1%			-1%	
FYTD Collections: \$785,148,139			FYTD Collections: \$739,170,974		
ABOVE estimate by \$17,285,139			ABOVE estimate by \$-205,026		
	2%			0%	
<u>PERSONAL INCOME TAX</u>			<u>PERSONAL INCOME TAX</u>		
August FY 26 Collections: \$143,084,222			August FY 25 Collections: \$151,176,242		
ABOVE estimate by \$5,635,222			BELOW estimate by \$-4,323,758		
	4%			-3%	
FYTD Collections: \$291,508,275			FYTD Collections: \$294,069,009		
ABOVE estimate by \$14,100,275			BELOW estimate by \$-13,230,991		
	5%			-4%	
<u>SEVERANCE TAX</u>			<u>SEVERANCE TAX</u>		
August FY 26 Collections: \$29,021,815			August FY 25 Collections: \$25,396,362		
BELOW estimate by \$-22,371,185			BELOW estimate by \$-12,603,638		
	-44%			-33%	
FYTD Collections: \$30,454,818			FYTD Collections: \$28,523,832		
BELOW estimate by \$-24,453,182			BELOW estimate by \$-13,876,168		
	-45%			-33%	
<u>SALES AND USE TAX</u>			<u>SALES AND USE TAX</u>		
August FY 26 Collections: \$179,837,073			August FY 25 Collections: \$166,200,336		
ABOVE estimate by \$13,866,073			ABOVE estimate by \$4,100,336		
	8%			3%	
FYTD Collections: \$316,600,909			FYTD Collections: \$258,894,484		
ABOVE estimate by \$9,838,909			ABOVE estimate by \$2,094,484		
	3%			1%	
<u>CORPORATE NET INCOME TAX</u>			<u>CORPORATE NET INCOME TAX</u>		
August FY 26 Collections: \$-362,631			August FY 25 Collections: \$4,885,079		
BELOW estimate by \$-1,486,631			ABOVE estimate by \$1,085,079		
	-132%			29%	
FYTD Collections: \$21,916,750			FYTD Collections: \$23,850,140		
ABOVE estimate by \$7,611,750			ABOVE estimate by \$9,450,140		
	53%			66%	
<u>ALL OTHERS</u>			<u>ALL OTHERS</u>		
August FY 26 Collections: \$45,366,244			August FY 25 Collections: \$56,184,498		
BELOW estimate by \$-628,756			ABOVE estimate by \$6,589,498		
	-1%			13%	
FYTD Collections: \$124,667,386			FYTD Collections: \$133,833,509		
ABOVE estimate by \$10,187,386			ABOVE estimate by \$15,357,509		
	9%			13%	

<u>RAINY DAY FUND</u>	<u>PERSONAL INCOME TAX RESERVE FUND</u>
Current Balance: \$1,374,020,081	Current Balance: \$460,000,000