

## Summary of General Revenue for May of FY 2026

Fiscal Year 2026	Fiscal Year 2025
<b><u>GENERAL REVENUE</u></b>	<b><u>GENERAL REVENUE</u></b>
May FY 26 Collections: \$381,488,880 <b>ABOVE estimate by \$44,526,880</b> <b>13%</b> FYTD Collections: \$5,124,126,156 <b>ABOVE estimate by \$313,602,156</b> <b>7%</b>	May FY 25 Collections: \$349,875,246 <b>BELOW estimate by \$-154,754</b> <b>0%</b> FYTD Collections: \$4,942,212,685 <b>ABOVE estimate by \$236,883,685</b> <b>5%</b>
<b><u>PERSONAL INCOME TAX</u></b>	<b><u>PERSONAL INCOME TAX</u></b>
May FY 26 Collections: \$120,969,278 <b>ABOVE estimate by \$25,493,278</b> <b>27%</b> FYTD Collections: \$1,941,907,734 <b>ABOVE estimate by \$110,597,734</b> <b>6%</b>	May FY 25 Collections: \$98,885,741 <b>BELOW estimate by \$-6,814,259</b> <b>-6%</b> FYTD Collections: \$1,918,722,935 <b>ABOVE estimate by \$92,322,935</b> <b>5%</b>
<b><u>SALES AND USE TAX</u></b>	<b><u>SALES AND USE TAX</u></b>
May FY 26 Collections: \$183,755,127 <b>ABOVE estimate by \$16,749,127</b> <b>10%</b> FYTD Collections: \$1,769,077,168 <b>ABOVE estimate by \$37,019,168</b> <b>2%</b>	May FY 25 Collections: \$170,873,828 <b>ABOVE estimate by \$7,673,828</b> <b>5%</b> FYTD Collections: \$1,644,397,360 <b>ABOVE estimate by \$11,497,360</b> <b>1%</b>
<b><u>SEVERANCE TAX</u></b>	<b><u>SEVERANCE TAX</u></b>
May FY 26 Collections: \$39,632,071 <b>ABOVE estimate by \$7,095,071</b> <b>22%</b> FYTD Collections: \$471,349,230 <b>ABOVE estimate by \$106,608,230</b> <b>29%</b>	May FY 25 Collections: \$47,471,579 <b>ABOVE estimate by \$13,671,579</b> <b>40%</b> FYTD Collections: \$347,149,459 <b>BELOW estimate by \$-150,541</b> <b>0%</b>
<b><u>CORPORATE NET INCOME TAX</u></b>	<b><u>CORPORATE NET INCOME TAX</u></b>
May FY 26 Collections: \$-3,387,726 <b>BELOW estimate by \$-9,438,726</b> <b>-156%</b> FYTD Collections: \$264,807,069 <b>ABOVE estimate by \$622,069</b> <b>0%</b>	May FY 25 Collections: \$-7,814,701 <b>BELOW estimate by \$-18,214,701</b> <b>-175%</b> FYTD Collections: \$320,797,420 <b>ABOVE estimate by \$59,597,420</b> <b>23%</b>
<b><u>ALL OTHERS</u></b>	<b><u>ALL OTHERS</u></b>
May FY 26 Collections: \$40,520,130 <b>ABOVE estimate by \$4,628,130</b> <b>13%</b> FYTD Collections: \$676,984,954 <b>ABOVE estimate by \$58,754,954</b> <b>10%</b>	May FY 25 Collections: \$40,458,798 <b>ABOVE estimate by \$3,528,798</b> <b>10%</b> FYTD Collections: \$711,145,511 <b>ABOVE estimate by \$73,616,511</b> <b>12%</b>

<b><u>RAINY DAY FUND</u></b> Current Balance: \$1,461,289,398	<b><u>PERSONAL INCOME TAX RESERVE FUND</u></b> Current Balance: \$460,000,000
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