

Summary of General Revenue for July of FY 2026

Fiscal Year 2026 <u>GENERAL REVENUE</u>		Fiscal Year 2025 <u>GENERAL REVENUE</u>	
July FY 26 Collections: \$388,201,416		July FY 25 Collections: \$335,328,456	
ABOVE estimate by \$22,270,416		ABOVE estimate by \$4,947,456	
	6%		1%
FYTD Collections: \$388,201,416		FYTD Collections: \$335,328,456	
ABOVE estimate by \$22,270,416		ABOVE estimate by \$4,947,456	
	6%		1%
<u>PERSONAL INCOME TAX</u>		<u>PERSONAL INCOME TAX</u>	
July FY 26 Collections: \$148,424,054		July FY 25 Collections: \$142,892,767	
ABOVE estimate by \$8,465,054		BELOW estimate by \$-8,907,233	
	6%		-6%
FYTD Collections: \$148,424,054		FYTD Collections: \$142,892,767	
ABOVE estimate by \$8,465,054		BELOW estimate by \$-8,907,233	
	6%		-6%
<u>SEVERANCE TAX</u>		<u>SEVERANCE TAX</u>	
July FY 26 Collections: \$1,433,003		July FY 25 Collections: \$3,127,470	
BELOW estimate by \$-2,081,997		BELOW estimate by \$-1,272,530	
	-59%		-29%
FYTD Collections: \$1,433,003		FYTD Collections: \$3,127,470	
BELOW estimate by \$-2,081,997		BELOW estimate by \$-1,272,530	
	-59%		-29%
<u>SALES AND USE TAX</u>		<u>SALES AND USE TAX</u>	
July FY 26 Collections: \$136,763,836		July FY 25 Collections: \$92,694,148	
BELOW estimate by \$-4,027,164		BELOW estimate by \$-2,005,852	
	-3%		-2%
FYTD Collections: \$136,763,836		FYTD Collections: \$92,694,148	
BELOW estimate by \$-4,027,164		BELOW estimate by \$-2,005,852	
	-3%		-2%
<u>CORPORATE NET INCOME TAX</u>		<u>CORPORATE NET INCOME TAX</u>	
July FY 26 Collections: \$22,279,381		July FY 25 Collections: \$18,965,061	
ABOVE estimate by \$9,098,381		ABOVE estimate by \$8,365,061	
	69%		79%
FYTD Collections: \$22,279,381		FYTD Collections: \$18,965,061	
ABOVE estimate by \$9,098,381		ABOVE estimate by \$8,365,061	
	69%		79%
<u>ALL OTHERS</u>		<u>ALL OTHERS</u>	
July FY 26 Collections: \$79,301,142		July FY 25 Collections: \$77,649,011	
ABOVE estimate by \$10,816,142		ABOVE estimate by \$8,768,011	
	16%		13%
FYTD Collections: \$79,301,142		FYTD Collections: \$77,649,011	
ABOVE estimate by \$10,816,142		ABOVE estimate by \$8,768,011	
	16%		13%

<u>RAINY DAY FUND (incl.\$79M loan)</u>	<u>PERSONAL INCOME TAX RESERVE FUND</u>
Current Balance: \$1,369,692,900	Current Balance: \$460,000,000