

Summary of General Revenue for July of FY 2027

Fiscal Year 2027 <u>GENERAL REVENUE</u>		Fiscal Year 2026 <u>GENERAL REVENUE</u>	
July FY 27 Collections: \$388,862,989		July FY 26 Collections: \$388,201,416	
ABOVE estimate by \$11,262,989		ABOVE estimate by \$22,270,416	6%
FYTD Collections: \$388,862,989		FYTD Collections: \$388,201,416	
ABOVE estimate by \$11,262,989		ABOVE estimate by \$22,270,416	6%
<u>PERSONAL INCOME TAX</u>		<u>PERSONAL INCOME TAX</u>	
July FY 27 Collections: \$158,496,949		July FY 26 Collections: \$148,424,054	
ABOVE estimate by \$10,996,949		ABOVE estimate by \$8,465,054	6%
FYTD Collections: \$158,496,949		FYTD Collections: \$148,424,054	
ABOVE estimate by \$10,996,949		ABOVE estimate by \$8,465,054	6%
<u>SALES AND USE TAX</u>		<u>SALES AND USE TAX</u>	
July FY 27 Collections: \$150,542,037		July FY 26 Collections: \$136,763,836	
ABOVE estimate by \$11,042,037		BELOW estimate by \$-4,027,164	-3%
FYTD Collections: \$150,542,037		FYTD Collections: \$136,763,836	
ABOVE estimate by \$11,042,037		BELOW estimate by \$-4,027,164	-3%
<u>SEVERANCE TAX</u>		<u>SEVERANCE TAX</u>	
July FY 27 Collections: \$-3,981,765		July FY 26 Collections: \$1,433,003	
BELOW estimate by \$-12,481,765		BELOW estimate by \$-2,081,997	-59%
FYTD Collections: \$-3,981,765		FYTD Collections: \$1,433,003	
BELOW estimate by \$-12,481,765		BELOW estimate by \$-2,081,997	-59%
<u>CORPORATE NET INCOME TAX</u>		<u>CORPORATE NET INCOME TAX</u>	
July FY 27 Collections: \$14,447,820		July FY 26 Collections: \$22,279,381	
BELOW estimate by \$-1,752,180		ABOVE estimate by \$9,098,381	69%
FYTD Collections: \$14,447,820		FYTD Collections: \$22,279,381	
BELOW estimate by \$-1,752,180		ABOVE estimate by \$9,098,381	69%
<u>ALL OTHERS</u>		<u>ALL OTHERS</u>	
July FY 27 Collections: \$69,357,948		July FY 26 Collections: \$79,301,142	
ABOVE estimate by \$3,457,948		ABOVE estimate by \$10,816,142	16%
FYTD Collections: \$69,357,948		FYTD Collections: \$79,301,142	
ABOVE estimate by \$3,457,948		ABOVE estimate by \$10,816,142	16%

<u>RAINY DAY FUND</u>	<u>PERSONAL INCOME TAX RESERVE FUND</u>
Current Balance: \$1,399,404,822	Current Balance: \$493,688,290