

Summary of General Revenue for August of FY 2027

Fiscal Year 2027 <u>GENERAL REVENUE</u>		Fiscal Year 2026 <u>GENERAL REVENUE</u>	
August FY 27 Collections: \$449,481,574 ABOVE estimate by \$34,824,574 8%		August FY 26 Collections: \$396,946,723 BELOW estimate by \$-4,985,277 -1%	
FYTD Collections: \$838,344,563 ABOVE estimate by \$46,087,563 6%		FYTD Collections: \$785,148,139 ABOVE estimate by \$17,285,139 2%	
<u>PERSONAL INCOME TAX</u>		<u>PERSONAL INCOME TAX</u>	
August FY 27 Collections: \$169,557,572 ABOVE estimate by \$15,290,572 10%		August FY 26 Collections: \$143,084,222 ABOVE estimate by \$5,635,222 4%	
FYTD Collections: \$328,054,521 ABOVE estimate by \$26,287,521 9%		FYTD Collections: \$291,508,275 ABOVE estimate by \$14,100,275 5%	
<u>SALES AND USE TAX</u>		<u>SALES AND USE TAX</u>	
August FY 27 Collections: \$187,499,696 ABOVE estimate by \$3,999,696 2%		August FY 26 Collections: \$179,837,073 ABOVE estimate by \$13,866,073 8%	
FYTD Collections: \$338,041,733 ABOVE estimate by \$15,041,733 5%		FYTD Collections: \$316,600,909 ABOVE estimate by \$9,838,909 3%	
<u>SEVERANCE TAX</u>		<u>SEVERANCE TAX</u>	
August FY 27 Collections: \$45,304,572 ABOVE estimate by \$10,304,572 29%		August FY 26 Collections: \$29,021,815 BELOW estimate by \$-22,371,185 -44%	
FYTD Collections: \$41,322,806 BELOW estimate by \$-2,177,194 -5%		FYTD Collections: \$30,454,818 BELOW estimate by \$-24,453,182 -45%	
<u>CORPORATE NET INCOME TAX</u>		<u>CORPORATE NET INCOME TAX</u>	
August FY 27 Collections: \$94,275 BELOW estimate by \$-405,725 -81%		August FY 26 Collections: \$-362,631 BELOW estimate by \$-1,486,631 -132%	
FYTD Collections: \$14,542,095 BELOW estimate by \$-2,157,905 -13%		FYTD Collections: \$21,916,750 ABOVE estimate by \$7,611,750 53%	
<u>ALL OTHERS</u>		<u>ALL OTHERS</u>	
August FY 27 Collections: \$47,025,459 ABOVE estimate by \$5,635,459 14%		August FY 26 Collections: \$45,366,244 BELOW estimate by \$-628,756 -1%	
FYTD Collections: \$116,383,407 ABOVE estimate by \$9,093,407 8%		FYTD Collections: \$124,667,386 ABOVE estimate by \$10,187,386 9%	

<u>RAINY DAY FUND</u>	<u>PERSONAL INCOME TAX RESERVE FUND</u>
Current Balance: \$1,386,885,883	Current Balance: \$493,688,290