

Summary of General Revenue for September of FY 2027

Fiscal Year 2027 <u>GENERAL REVENUE</u>		Fiscal Year 2026 <u>GENERAL REVENUE</u>	
September FY 27 Collections: \$570,094,270 ABOVE estimate by \$15,984,270 3% FYTD Collections: \$1,408,438,833 ABOVE estimate by \$62,071,833 5%		September FY 26 Collections: \$585,698,091 ABOVE estimate by \$43,682,091 8% FYTD Collections: \$1,370,846,230 ABOVE estimate by \$60,967,230 5%	
<u>PERSONAL INCOME TAX</u>		<u>PERSONAL INCOME TAX</u>	
September FY 27 Collections: \$225,561,724 BELOW estimate by \$-10,438,276 -4% FYTD Collections: \$553,616,245 ABOVE estimate by \$15,849,245 3%		September FY 26 Collections: \$247,622,829 ABOVE estimate by \$15,818,829 7% FYTD Collections: \$539,131,104 ABOVE estimate by \$29,919,104 6%	
<u>SALES AND USE TAX</u>		<u>SALES AND USE TAX</u>	
September FY 27 Collections: \$181,502,987 ABOVE estimate by \$4,502,987 3% FYTD Collections: \$519,544,720 ABOVE estimate by \$19,544,720 4%		September FY 26 Collections: \$173,012,019 ABOVE estimate by \$7,261,019 4% FYTD Collections: \$489,612,928 ABOVE estimate by \$17,099,928 4%	
<u>SEVERANCE TAX</u>		<u>SEVERANCE TAX</u>	
September FY 27 Collections: \$45,360,428 ABOVE estimate by \$5,360,428 13% FYTD Collections: \$86,683,234 ABOVE estimate by \$3,183,234 4%		September FY 26 Collections: \$51,747,777 ABOVE estimate by \$16,343,777 46% FYTD Collections: \$82,202,596 BELOW estimate by \$-8,109,404 -9%	
<u>CORPORATE NET INCOME TAX</u>		<u>CORPORATE NET INCOME TAX</u>	
September FY 27 Collections: \$67,137,365 ABOVE estimate by \$12,137,365 22% FYTD Collections: \$81,679,460 ABOVE estimate by \$9,979,460 14%		September FY 26 Collections: \$60,207,696 ABOVE estimate by \$345,696 1% FYTD Collections: \$82,124,446 ABOVE estimate by \$7,957,446 11%	
<u>ALL OTHERS</u>		<u>ALL OTHERS</u>	
September FY 27 Collections: \$50,531,766 ABOVE estimate by \$4,421,766 10% FYTD Collections: \$166,915,173 ABOVE estimate by \$13,515,173 9%		September FY 26 Collections: \$53,107,770 ABOVE estimate by \$3,912,770 8% FYTD Collections: \$177,775,156 ABOVE estimate by \$14,100,156 9%	

<u>RAINY DAY FUND</u>	<u>PERSONAL INCOME TAX RESERVE FUND</u>
Current Balance: \$1,480,760,932	Current Balance: \$493,688,290