Summary of General Revenue for October of FY 2027

Fiscal Year 2027		Fiscal Year 2026	
GENERAL REVENUE		**GENERAL REVENUE**	
October FY 27 Collections: $380,374,318		October FY 26 Collections: $417,771,251	
BELOW estimate by $-7,700,682	-2%	ABOVE estimate by $41,916,251	11%
FYTD Collections: $1,788,813,150		FYTD Collections: $1,788,617,481	
ABOVE estimate by $54,371,150	3%	ABOVE estimate by $102,883,481	6%
PERSONAL INCOME TAX		**PERSONAL INCOME TAX**	
October FY 27 Collections: $168,597,009		October FY 26 Collections: $167,272,304	
ABOVE estimate by $597,009	0%	ABOVE estimate by $8,684,304	5%
FYTD Collections: $722,213,254		FYTD Collections: $706,403,409	
ABOVE estimate by $16,446,254	2%	ABOVE estimate by $38,603,409	6%
SALES AND USE TAX		**SALES AND USE TAX**	
October FY 27 Collections: $142,380,769		October FY 26 Collections: $133,401,945	
ABOVE estimate by $6,380,769	5%	ABOVE estimate by $166,945	0%
FYTD Collections: $661,925,489		FYTD Collections: $623,014,872	
ABOVE estimate by $25,925,489	4%	ABOVE estimate by $17,266,872	3%
SEVERANCE TAX		**SEVERANCE TAX**	
October FY 27 Collections: $885,164		October FY 26 Collections: $18,554,738	
ABOVE estimate by $3,885,164	130%	ABOVE estimate by $24,255,738	425%
FYTD Collections: $87,568,399		FYTD Collections: $100,757,334	
ABOVE estimate by $7,068,399	9%	ABOVE estimate by $16,146,334	19%
CORPORATE NET INCOME TAX		**CORPORATE NET INCOME TAX**	
October FY 27 Collections: $-1,822,873		October FY 26 Collections: $17,545,194	
BELOW estimate by $-16,822,873	-112%	BELOW estimate by $-836,806	-5%
FYTD Collections: $79,856,587		FYTD Collections: $99,669,640	
BELOW estimate by $-6,843,413	-8%	ABOVE estimate by $7,120,640	8%
ALL OTHERS		**ALL OTHERS**	
October FY 27 Collections: $70,334,248		October FY 26 Collections: $80,997,070	
BELOW estimate by $-1,740,752	-2%	ABOVE estimate by $9,646,070	14%
FYTD Collections: $237,249,421		FYTD Collections: $258,772,226	
ABOVE estimate by $11,774,421	5%	ABOVE estimate by $23,746,226	10%

RAINY DAY FUND	PERSONAL INCOME TAX RESERVE FUND
Current Balance: $1,455,105,553	Current Balance: $493,688,290

Department of Revenue
Eric Nelson, Cabinet Secretary
Prepared by the State Budget Office