

Summary of General Revenue for April of FY 2025

Fiscal Year 2025	Fiscal Year 2024
<u>GENERAL REVENUE</u>	<u>GENERAL REVENUE</u>
April FY 25 Collections: \$643,764,886 ABOVE estimate by \$135,981,886 FYTD Collections: \$4,592,337,440 ABOVE estimate by \$237,038,440	April FY 24 Collections: \$634,680,453 ABOVE estimate by \$114,539,453 FYTD Collections: \$4,703,242,868 ABOVE estimate by \$637,454,868
<u>PERSONAL INCOME TAX</u>	<u>PERSONAL INCOME TAX</u>
April FY 25 Collections: \$284,749,539 ABOVE estimate by \$88,049,539 FYTD Collections: \$1,819,837,193 ABOVE estimate by \$99,137,193	April FY 24 Collections: \$230,205,734 BELOW estimate by \$-18,794,266 FYTD Collections: \$1,865,204,239 ABOVE estimate by \$165,304,239
<u>SEVERANCE TAX</u>	<u>SEVERANCE TAX</u>
April FY 25 Collections: \$43,837,152 ABOVE estimate by \$8,437,152 FYTD Collections: \$299,677,880 BELOW estimate by \$-13,822,120	April FY 24 Collections: \$50,488,106 ABOVE estimate by \$25,188,106 FYTD Collections: \$298,003,068 ABOVE estimate by \$50,403,068
<u>SALES AND USE TAX</u>	<u>SALES AND USE TAX</u>
April FY 25 Collections: \$135,100,174 ABOVE estimate by \$6,100,174 FYTD Collections: \$1,473,523,532 ABOVE estimate by \$3,823,532	April FY 24 Collections: \$127,366,712 BELOW estimate by \$-3,133,288 FYTD Collections: \$1,442,983,983 ABOVE estimate by \$20,583,983
<u>CORPORATE NET INCOME TAX</u>	<u>CORPORATE NET INCOME TAX</u>
April FY 25 Collections: \$100,361,699 ABOVE estimate by \$29,761,699 FYTD Collections: \$328,612,122 ABOVE estimate by \$77,812,122	April FY 24 Collections: \$133,711,766 ABOVE estimate by \$91,611,766 FYTD Collections: \$392,692,988 ABOVE estimate by \$222,992,988
<u>ALL OTHER</u>	<u>ALL OTHER</u>
April FY 25 Collections: \$79,716,323 ABOVE estimate by \$3,633,323 FYTD Collections: \$670,686,713 ABOVE estimate by \$70,087,713	April FY 24 Collections: \$92,908,135 ABOVE estimate by \$19,667,135 FYTD Collections: \$704,358,589 ABOVE estimate by \$178,170,589
<u>RAINY DAY FUND</u>	<u>PERSONAL INCOME TAX RESERVE FUND</u>
Current Balance: \$1,332,158,354	Current Balance: \$460,000,000