

Summary of General Revenue for May of FY 2025

Fiscal Year 2025 <u>GENERAL REVENUE</u>			Fiscal Year 2024 <u>GENERAL REVENUE</u>		
May FY 25 Collections: \$349,875,246			May FY 24 Collections: \$397,365,727		
BELOW estimate by \$-154,754			BELOW estimate by \$-19,329,273		
FYTD Collections: \$4,942,212,685			FYTD Collections: \$5,100,608,595		
ABOVE estimate by \$236,883,685			ABOVE estimate by \$618,125,595		
<u>PERSONAL INCOME TAX</u>			<u>PERSONAL INCOME TAX</u>		
May FY 25 Collections: \$98,885,741			May FY 24 Collections: \$138,332,997		
BELOW estimate by \$-6,814,259			BELOW estimate by \$-2,267,003		
FYTD Collections: \$1,918,722,935			FYTD Collections: \$2,003,537,236		
ABOVE estimate by \$92,322,935			ABOVE estimate by \$163,037,236		
<u>SEVERANCE TAX</u>			<u>SEVERANCE TAX</u>		
May FY 25 Collections: \$47,471,579			May FY 24 Collections: \$32,928,457		
ABOVE estimate by \$13,671,579			BELOW estimate by \$-6,471,543		
FYTD Collections: \$347,149,459			FYTD Collections: \$330,931,525		
BELOW estimate by \$-150,541			ABOVE estimate by \$43,931,525		
<u>SALES AND USE TAX</u>			<u>SALES AND USE TAX</u>		
May FY 25 Collections: \$170,873,828			May FY 24 Collections: \$164,299,339		
ABOVE estimate by \$7,673,828			ABOVE estimate by \$7,799,339		
FYTD Collections: \$1,644,397,360			FYTD Collections: \$1,607,283,322		
ABOVE estimate by \$11,497,360			ABOVE estimate by \$28,383,322		
<u>CORPORATE NET INCOME TAX</u>			<u>CORPORATE NET INCOME TAX</u>		
May FY 25 Collections: \$-7,814,701			May FY 24 Collections: \$9,904,437		
BELOW estimate by \$-18,214,701			BELOW estimate by \$-13,395,563		
FYTD Collections: \$320,797,420			FYTD Collections: \$402,597,426		
ABOVE estimate by \$59,597,420			ABOVE estimate by \$209,597,426		
<u>ALL OTHERS</u>			<u>ALL OTHERS</u>		
May FY 25 Collections: \$40,458,798			May FY 24 Collections: \$51,900,496		
ABOVE estimate by \$3,528,798			BELOW estimate by \$-4,994,504		
FYTD Collections: \$711,145,511			FYTD Collections: \$756,259,086		
ABOVE estimate by \$73,616,511			ABOVE estimate by \$173,176,086		

<u>RAINY DAY FUND</u>	<u>PERSONAL INCOME TAX RESERVE FUND</u>
Current Balance: \$1,339,045,394	Current Balance: \$460,000,000