

Summary of General Revenue for June of FY 2025

Fiscal Year 2025 <u>GENERAL REVENUE</u>		Fiscal Year 2024 <u>GENERAL REVENUE</u>	
June FY 25 Collections: \$577,150,266		June FY 24 Collections: \$609,966,490	
ABOVE estimate by \$17,943,266	3%	BELOW estimate by \$-28,161,510	-4%
FYTD Collections: \$5,519,362,952		FYTD Collections: \$5,710,575,084	
ABOVE estimate by \$254,826,952	5%	ABOVE estimate by \$589,964,084	12%
<u>PERSONAL INCOME TAX</u>		<u>PERSONAL INCOME TAX</u>	
June FY 25 Collections: \$207,673,473		June FY 24 Collections: \$236,321,705	
ABOVE estimate by \$10,773,473	5%	ABOVE estimate by \$22,821,705	11%
FYTD Collections: \$2,126,396,407		FYTD Collections: \$2,239,858,941	
ABOVE estimate by \$103,096,407	5%	ABOVE estimate by \$185,858,941	9%
<u>SEVERANCE TAX</u>		<u>SEVERANCE TAX</u>	
June FY 25 Collections: \$91,872,376		June FY 24 Collections: \$37,942,318	
ABOVE estimate by \$32,872,376	56%	BELOW estimate by \$-18,057,682	-32%
FYTD Collections: \$439,021,835		FYTD Collections: \$368,873,842	
ABOVE estimate by \$32,721,835	8%	ABOVE estimate by \$25,873,842	8%
<u>SALES AND USE TAX</u>		<u>SALES AND USE TAX</u>	
June FY 25 Collections: \$176,849,333		June FY 24 Collections: \$209,261,136	
BELOW estimate by \$-31,250,667	-15%	ABOVE estimate by \$8,461,136	4%
FYTD Collections: \$1,821,246,694		FYTD Collections: \$1,816,544,459	
BELOW estimate by \$-19,753,306	-1%	ABOVE estimate by \$36,844,459	2%
<u>CORPORATE NET INCOME TAX</u>		<u>CORPORATE NET INCOME TAX</u>	
June FY 25 Collections: \$55,421,247		June FY 24 Collections: \$62,865,661	
BELOW estimate by \$-1,378,753	-2%	BELOW estimate by \$-44,134,339	-41%
FYTD Collections: \$376,218,668		FYTD Collections: \$465,463,086	
ABOVE estimate by \$58,218,668	18%	ABOVE estimate by \$165,463,086	55%
<u>ALL OTHERS</u>		<u>ALL OTHERS</u>	
June FY 25 Collections: \$45,333,837		June FY 24 Collections: \$63,575,670	
ABOVE estimate by \$6,926,837	18%	ABOVE estimate by \$2,747,670	5%
FYTD Collections: \$756,479,348		FYTD Collections: \$819,834,755	
ABOVE estimate by \$80,543,348	12%	ABOVE estimate by \$175,923,755	27%

<u>RAINY DAY FUND</u>	<u>PERSONAL INCOME TAX RESERVE FUND</u>
Current Balance: \$1,347,437,136	Current Balance: \$460,000,000