

## Summary of General Revenue for March of FY 2025

Fiscal Year 2025	Fiscal Year 2024
<u>GENERAL REVENUE</u>	<u>GENERAL REVENUE</u>
March FY 25 Collections: \$439,500,604 <b>ABOVE estimate by \$39,423,604</b> FYTD Collections: \$3,948,572,554 <b>ABOVE estimate by \$101,056,554</b>	March FY 24 Collections: \$487,435,389 <b>ABOVE estimate by \$94,860,389</b> FYTD Collections: \$4,068,562,415 <b>ABOVE estimate by \$522,915,415</b>
<u>PERSONAL INCOME TAX</u>	<u>PERSONAL INCOME TAX</u>
March FY 25 Collections: \$135,865,146 <b>ABOVE estimate by \$7,065,146</b> FYTD Collections: \$1,535,087,655 <b>ABOVE estimate by \$11,087,655</b>	March FY 24 Collections: \$198,280,394 <b>ABOVE estimate by \$48,780,394</b> FYTD Collections: \$1,634,998,505 <b>ABOVE estimate by \$184,098,505</b>
<u>SEVERANCE TAX</u>	<u>SEVERANCE TAX</u>
March FY 25 Collections: \$62,592,683 <b>ABOVE estimate by \$20,692,683</b> FYTD Collections: \$255,840,728 <b>BELOW estimate by \$-22,259,272</b>	March FY 24 Collections: \$48,158,948 <b>ABOVE estimate by \$26,058,948</b> FYTD Collections: \$247,514,961 <b>ABOVE estimate by \$25,214,961</b>
<u>SALES AND USE TAX</u>	<u>SALES AND USE TAX</u>
March FY 25 Collections: \$142,820,455 <b>BELOW estimate by \$-7,579,545</b> FYTD Collections: \$1,338,423,358 <b>BELOW estimate by \$-2,276,642</b>	March FY 24 Collections: \$147,173,138 <b>ABOVE estimate by \$5,573,138</b> FYTD Collections: \$1,315,617,271 <b>ABOVE estimate by \$23,717,271</b>
<u>CORPORATE NET INCOME TAX</u>	<u>CORPORATE NET INCOME TAX</u>
March FY 25 Collections: \$17,616,954 <b>ABOVE estimate by \$8,416,954</b> FYTD Collections: \$228,250,423 <b>ABOVE estimate by \$48,050,423</b>	March FY 24 Collections: \$15,378,234 <b>ABOVE estimate by \$6,878,234</b> FYTD Collections: \$258,981,223 <b>ABOVE estimate by \$131,381,223</b>
<u>ALL OTHER</u>	<u>ALL OTHER</u>
March FY 25 Collections: \$80,605,365 <b>ABOVE estimate by \$10,828,365</b> FYTD Collections: \$590,970,390 <b>ABOVE estimate by \$66,454,390</b>	March FY 24 Collections: \$78,444,676 <b>ABOVE estimate by \$7,569,676</b> FYTD Collections: \$611,450,455 <b>ABOVE estimate by \$158,503,455</b>
<u>RAINY DAY FUND</u>	<u>PERSONAL INCOME TAX RESERVE FUND</u>
Current Balance: \$1,333,189,202	Current Balance: \$460,000,000