

Table 1
Analysis of General Fund Revenues Collected
as of January 31, 2025
Fiscal Year 2025

	----- MONTH OF JANUARY -----			----- YEAR TO DATE -----			Dec
	2025	2024	% Change	FY 2025	FY 2024	% Change	Estimate
INCOME TAXES:							
Personal	1,439,915,725	1,374,954,121	4.7%	7,226,558,740	6,741,154,042	7.2%	6.0%
Corporate	67,489,702	68,687,363	-1.7%	892,671,046	884,314,997	0.9%	2.2%
Total	1,507,405,427	1,443,641,484	4.4%	8,119,229,786	7,625,469,040	6.5%	5.5%
SALES AND USE TAXES	609,656,149	562,428,340	8.4%	3,094,302,651	3,048,462,209	1.5%	1.7%
STATE LOTTERY	52,508,953	50,505,277	4.0%	243,740,975	391,881,464	-37.8%	-20.2%
OTHER REVENUES:							
Business Franchise Taxes	4,333,205	3,582,425	21.0%	128,013,506	100,702,664	27.1%	0.2%
Tax on Insurance Premiums	(9,592,008)	4,025,277	-338.3%	354,351,386	349,709,892	1.3%	1.0%
Estate & Inheritance Taxes	23,647,202	25,425,505	-7.0%	123,770,559	143,954,610	-14.0%	1.7%
Tobacco Tax	24,991,231	27,857,755	-10.3%	218,185,304	239,855,953	-9.0%	-10.3%
Alcoholic Beverages Excises	5,027,597	3,278,880	53.3%	21,446,260	16,858,926	27.2%	1.0%
District Courts	3,533,090	3,242,450	9.0%	24,316,711	23,561,026	3.2%	-4.5%
Clerks of Court	11,527,605	1,247,212	824.3%	33,518,581	23,733,936	41.2%	2.2%
Hospital Patient Recoveries	796,636	958,098	-16.9%	3,889,649	3,770,288	3.2%	9.4%
Interest on Investments	20,067,790	36,154,541	-44.5%	126,143,071	149,087,996	-15.4%	-40.8%
Miscellaneous	18,432,256	3,810,874	383.7%	82,487,761	39,934,893	106.6%	-23.9%
Total Other Revenues	102,764,603	109,583,017	-6.2%	1,116,122,788	1,091,170,185	2.3%	-10.8%
Total Current Revenues	2,272,335,132	2,166,158,119	4.9%	12,573,396,200	12,156,982,897	3.4%	2.2%
Extraordinary Revenue	0	150,000,000	-100.0%	0	150,000,000	-100.0%	
GRAND TOTAL	2,272,335,132	2,316,158,119	-1.9%	12,573,396,200	12,306,982,897	2.2%	1.6%

Table 2
 ACTUAL AND ESTIMATED CUMULATIVE GENERAL FUND REVENUE
 Fiscal Year 2025
 For the seven months ending January 31, 2025

	ACTUAL	ESTIMATED	DIFFERENCE	% DIFFERENCE
INCOME TAXES:				
Personal	7,226,558,740	7,239,978,546	(13,419,806)	-0.2%
Corporate	892,671,046	928,933,670	(36,262,623)	-3.9%
Total	8,119,229,786	8,168,912,215	(49,682,429)	-0.6%
SALES AND USE TAXES	3,094,302,651	3,077,979,528	16,323,123	0.5%
STATE LOTTERY	243,740,975	237,364,336	6,376,639	2.7%
OTHER REVENUES:				
Business Franchise Taxes	128,013,506	120,691,467	7,322,039	6.1%
Insurance Premium Tax	354,351,386	355,013,119	(661,733)	-0.2%
Estate & Inheritance Taxes	123,770,559	129,351,275	(5,580,716)	-4.3%
Tobacco Tax	218,185,304	220,697,482	(2,512,178)	-1.1%
Alcoholic Beverage Excises	21,446,260	17,264,939	4,181,321	24.2%
District Courts	24,316,711	23,130,365	1,186,346	5.1%
Clerks of Court	33,518,581	28,186,400	5,332,181	18.9%
Hospital Patient Recoveries	3,889,649	4,674,364	(784,716)	-16.8%
Miscellaneous	82,487,761	85,823,598	(3,335,836)	-3.9%
Total Other Revenues	989,979,717	984,833,009	5,146,708	0.5%
Extraordinary Revenue	0	0	0	
GRAND TOTAL	12,447,253,129	12,469,089,087	(21,835,959)	-0.2%