

[illegible]

	FY 2025-26 General Fund Collections (<i>Amounts in Thousands</i>)												
	July	August	September	October	November	December	January	February	March	April	May	June	FY TOTAL
Total General Fund	\$3,036,137	\$2,963,316	\$4,058,671	\$3,464,568	\$3,021,999	\$4,970,591	\$3,935,157	\$2,963,031	\$34,938,415	\$6,722,472	\$3,305,789	\$3,959,016	\$48,925,692
Total Tax Revenue	\$3,004,139	\$2,872,404	\$4,036,520	\$3,430,997	\$2,866,888	\$4,266,907	\$3,834,845	\$2,918,376	\$33,600,239	\$6,212,529	\$3,242,907	\$3,930,820	\$46,986,495
Total Corporation Taxes	\$146,908	\$94,067	\$703,699	\$160,705	\$168,224	\$981,073	\$228,715	\$192,730	\$5,889,163	\$824,537	\$251,333	\$475,353	\$7,440,386
Accelerated Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporate Net Inc.	\$141,662	\$86,014	\$687,366	\$156,594	\$163,588	\$956,987	\$124,045	\$111,815	\$3,089,122	\$701,387	\$226,872	\$956,862	\$4,974,244
Sel. Business - Total	\$5,246	\$8,053	\$16,333	\$4,111	\$4,636	\$24,086	\$104,671	\$80,915	\$2,800,041	\$123,150	\$24,461	(\$481,510)	\$2,466,142
Util. Gross Rec.	\$2,122	\$2,994	\$1,153	\$2,008	\$3,175	\$1,980	\$1,302	\$15,217	\$1,375,030	\$6,176	(\$1,811)	\$3,451	\$1,382,845
Util. Property	\$313	\$378.31	\$4,450	\$59	\$487	\$4	\$5	\$5	\$5,701	\$27,097	\$21,191	\$445	\$54,434
Insurance Prem.	\$320	\$3,636	\$618	\$711	\$566	\$15,557	\$100,300	\$42,799	\$986,820	\$82,028	\$1,329	(\$494,533)	\$575,645
Financial Inst.	\$2,490	\$1,044	\$10,112	\$1,332	\$408	\$6,544	\$3,064	\$22,894	\$432,490	\$7,850	\$3,751	\$9,127	\$453,218
Bank Shares	\$2,490	\$39	\$3,602	\$203	\$398	\$3,206	\$1,237	\$22,697	\$414,790	\$2,531	\$1,598	\$3,004	\$421,924
Mutual Thrifts	\$0	\$1,005	\$6,510	\$1,130	\$10	\$3,338	\$1,827	\$197	\$17,699	\$5,319	\$2,153	\$6,123	\$31,294
Total Consumption Taxes	\$1,406,797	\$1,390,501	\$1,348,762	\$1,458,227	\$1,338,403	\$1,462,483	\$1,461,267	\$1,170,775	\$12,332,658	\$1,366,611	\$1,467,700	\$1,478,275	\$16,645,245
Sales - Total	\$1,364,821	\$1,273,347	\$1,236,875	\$1,337,008	\$1,216,498	\$1,321,547	\$1,388,532	\$1,075,261	\$11,409,860	\$1,373,231	\$1,348,152	\$1,362,694	\$15,493,938
Non-Motor	\$1,241,915	\$1,154,058	\$1,113,321	\$1,212,923	\$1,139,957	\$1,194,541	\$1,279,123	\$1,000,707	\$10,401,263	\$1,232,217	\$1,216,586	\$1,228,580	\$14,078,647
Motor Vehicle	\$122,906	\$119,289	\$123,555	\$124,085	\$76,541	\$127,006	\$109,409	\$74,555	\$1,008,597	\$141,015	\$131,566	\$134,114	\$1,415,291
Cigarette	(\$6,898)	\$67,908	\$64,848	\$69,972	\$66,754	\$75,405	\$27,982	\$51,767	\$472,272	(\$54,176)	\$69,291	\$67,375	\$554,762
Other Tobacco Products	\$11,091	\$11,596	\$11,201	\$12,309	\$12,937	\$11,853	\$12,403	\$11,277	\$104,959	\$11,031	\$11,024	\$11,044	\$138,059
Malt Beverage	\$1,730	\$1,649	\$1,635	\$1,630	\$1,810	\$1,418	\$1,351	\$1,171	\$13,846	\$1,769	\$1,761	\$1,919	\$19,295
Liquor	\$36,053	\$36,001	\$34,203	\$37,308	\$40,404	\$52,260	\$30,999	\$31,298	\$331,721	\$34,755	\$37,472	\$35,244	\$439,191
Total Other Taxes	\$1,450,435	\$1,387,836	\$1,984,059	\$1,812,066	\$1,360,261	\$1,823,351	\$2,144,863	\$1,554,871	\$15,378,418	\$4,021,382	\$1,523,874	\$1,977,191	\$22,900,865
PIT - Total	\$1,286,419	\$1,158,929	\$1,734,361	\$1,557,426	\$1,139,881	\$1,572,959	\$1,844,794	\$1,345,834	\$13,333,742	\$3,757,702	\$1,242,784	\$1,708,450	\$20,042,679
Withholding	\$1,169,413	\$1,065,453	\$1,069,515	\$1,288,452	\$1,067,911	\$1,367,160	\$1,155,042	\$1,228,908	\$10,772,149	\$1,343,849	\$1,116,010	\$1,099,246	\$14,331,254
Non-Withholding	\$117,006	\$93,475	\$664,846	\$268,974	\$71,970	\$205,799	\$689,752	\$116,926	\$2,561,593	\$2,413,853	\$126,774	\$609,205	\$5,711,425
Realty Transfer	(\$13,467)	\$53,414	\$72,418	\$68,975	\$56,466	\$66,734	\$59,396	\$45,959	\$477,254	\$52,501	\$59,841	\$71,690	\$661,286
Inheritance	\$148,606	\$138,757	\$157,083	\$157,345	\$126,778	\$143,927	\$183,727	\$132,395	\$1,368,889	\$175,364	\$152,265	\$154,489	\$1,851,007
Table Games	\$23,432	\$36,437	\$31,542	\$39,408	\$36,916	\$51,799	\$55,803	\$30,083	\$337,462	\$34,801	\$44,836	\$25,024	\$442,123
Minor and Repealed	\$5,445	\$299	(\$11,345)	(\$11,088)	\$221	(\$12,068)	\$1,143	\$600	(\$138,929)	\$1,014	\$24,148	\$17,539	(\$96,229)
Total Non-Tax Revenue	\$31,998	\$90,913	\$22,151	\$33,570	\$155,111	\$703,685	\$100,312	\$44,655	\$1,338,176	\$509,943	\$62,882	\$28,196	\$1,939,197
Liquor Store Profits	\$0	\$0	\$0	\$0	100,000	\$0	\$0	\$0	\$100,000	\$80,422	\$0	\$0	\$180,422
Lic.,Fees,&Misc.-Total	\$14,650	\$84,690	\$16,112	\$27,662	\$49,197	\$698,055	\$94,805	\$38,304	\$1,182,305	\$423,338	\$55,406	\$26,067	\$1,687,116
Lic. and Fees	\$9,642	\$7,454	\$8,466	\$8,968	10,843	\$7,071	\$33,686	\$19,601	\$174,067	(\$211)	(\$3,016)	\$8,800	\$179,640
Miscellaneous	\$9,642	\$77,236	\$7,646	\$18,694	\$38,354	\$690,984	\$61,119	\$18,703	\$1,008,238	\$423,548	\$58,422	\$17,268	\$1,507,476
Treasury	\$33,556	\$39,502	\$39,586	\$38,495	\$42,747	\$35,438	\$77,993	\$21,530	\$345,625	\$16,725	\$25,927	\$29,207	\$417,484
Escheats	(\$24,979)	\$10,047	(\$27,621)	(\$19,138)	(\$7,514)	(\$21,006)	(\$17,098)	(\$2,759)	(\$44,804)	\$402,230	\$17,282	(\$19,186)	\$355,521
Transfers	\$1,065	\$27,687	(\$4,319)	(\$664)	\$3,114	\$676,551	\$224	(\$67)	\$707,419	\$4,594	\$15,213	\$7,247	\$734,472
Other Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Penalties & Interest	\$7,707	\$6,222	\$6,038	\$5,908	\$5,922	\$5,630	\$5,507	\$6,351	\$55,870	\$6,184	\$7,476	\$2,129	\$71,659