

	FY 2024-25 General Fund Collections (Amounts in Thousands)												
	July	August	September	October	November	December	January	February	March	April	May	June	FY Total
Total General Fund	\$2,991,090	\$2,932,576	\$4,161,541	\$3,383,638	\$2,931,879	\$3,773,817	\$3,924,139	\$2,877,489	\$6,245,509	\$6,213,554	\$3,232,662	\$3,740,497	\$46,408,391
Total Tax Revenue	\$2,910,896	\$2,831,741	\$4,086,275	\$3,274,787	\$2,793,916	\$3,740,915	\$3,879,327	\$2,823,658	\$6,030,994	\$5,796,344	\$3,159,252	\$3,655,098	\$44,983,204
Total Corporation Taxes	\$216,374	\$117,272	\$993,202	\$169,572	\$185,043	\$882,500	\$276,572	\$199,123	\$3,048,888	\$729,339	\$285,406	\$393,378	\$7,496,670
Accelerated Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporate Net Inc.	\$212,315	\$110,790	\$971,408	\$165,108	\$182,248	\$869,931	\$193,815	\$109,103	\$669,473	\$586,894	\$255,635	\$843,294	\$5,170,014
Sel. Business - Total	\$4,059	\$6,482	\$21,794	\$4,463	\$2,796	\$12,569	\$82,757	\$90,020	\$2,379,415	\$142,445	\$29,772	(\$449,915)	\$2,326,656
Util. Gross Rec.	(\$2,048)	\$2,264	\$7,607	\$3,548	\$1,415	\$2,332	\$5,046	\$5,424	\$1,238,227	\$2,800	\$4,969	\$49,212	\$1,320,798
Util. Property	\$22	\$1,091.93	\$1,316	\$168	\$0	\$3	\$5	\$28	\$0	\$23,483	\$20,234	\$36	\$46,387
Insurance Prem.	(\$2,570)	\$2,035	\$634	\$687	\$427	\$2,345	\$76,982	\$52,862	\$837,852	\$112,084	\$2,149	(\$505,805)	\$579,682
Financial Inst.	\$8,654	\$1,092	\$12,237	\$60	\$954	\$7,888	\$724	\$31,706	\$303,335	\$4,079	\$2,419	\$6,642	\$379,790
Bank Shares	\$8,651	\$812	\$5,210	\$22	\$743	\$2,885	\$292	\$31,706	\$299,990	\$1,217	\$419	\$2,449	\$354,396
Mutual Thrifts	\$3	\$280	\$7,026	\$39	\$211	\$5,003	\$432	\$0	\$3,346	\$2,862	\$2,000	\$4,193	\$25,394
Total Consumption Taxes	\$1,345,221	\$1,331,022	\$1,288,965	\$1,382,688	\$1,295,457	\$1,369,775	\$1,420,941	\$1,173,317	\$1,212,769	\$1,318,999	\$1,380,847	\$1,384,906	\$15,904,906
Sales - Total	\$1,290,887	\$1,206,206	\$1,170,043	\$1,257,913	\$1,173,145	\$1,226,631	\$1,345,469	\$1,068,924	\$1,108,749	\$1,325,285	\$1,262,163	\$1,257,764	\$14,693,178
Non-Motor	\$1,168,237	\$1,090,469	\$1,052,090	\$1,143,582	\$1,085,605	\$1,101,288	\$1,240,519	\$983,548	\$984,058	\$1,156,092	\$1,148,925	\$1,143,694	\$13,298,107
Motor Vehicle	\$122,650	\$115,737	\$117,953	\$114,332	\$87,539	\$125,342	\$104,950	\$85,375	\$124,691	\$169,193	\$113,238	\$114,070	\$1,395,071
Cigarette	\$5,740	\$73,204	\$70,814	\$73,159	\$66,081	\$76,359	\$31,186	\$60,053	\$58,135	(\$53,606)	\$66,450	\$79,165	\$606,741
Other Tobacco Products	\$11,837	\$12,490	\$12,301	\$12,213	\$12,236	\$11,563	\$11,762	\$11,628	\$10,439	\$11,031	\$11,801	\$11,372	\$140,673
Malt Beverage	\$1,706	\$1,840	\$1,888	\$1,560	\$1,698	\$1,460	\$1,616	\$1,481	\$1,464	\$1,605	\$1,817	\$1,774	\$19,910
Liquor	\$35,052	\$37,281	\$33,918	\$37,843	\$42,298	\$53,763	\$30,906	\$31,231	\$33,981	\$34,684	\$38,617	\$34,831	\$444,404
Total Other Taxes	\$1,349,301	\$1,383,448	\$1,804,107	\$1,722,528	\$1,313,415	\$1,488,640	\$2,181,815	\$1,451,219	\$1,769,337	\$3,748,007	\$1,492,998	\$1,876,814	\$21,581,628
PIT - Total	\$1,192,629	\$1,099,443	\$1,607,326	\$1,500,036	\$1,092,974	\$1,284,961	\$1,956,117	\$1,227,951	\$1,637,491	\$3,527,413	\$1,209,717	\$1,620,466	\$18,956,524
Withholding	\$1,089,842	\$1,022,296	\$1,009,308	\$1,259,388	\$1,041,772	\$1,175,434	\$1,301,447	\$1,123,011	\$1,285,371	\$1,295,447	\$1,063,431	\$1,056,471	\$13,723,218
Non-Withholding *	\$102,788	\$77,147	\$598,018	\$240,648	\$51,202	\$109,526	\$654,670	\$104,940	\$352,120	\$2,231,965	\$146,286	\$563,996	\$5,233,306
Estimated Payments	\$60,360	\$45,312	\$547,661	\$76,943	\$10,652	\$59,558							
Annual Payments	\$42,428	\$31,835	\$50,357	\$163,705	\$40,550	\$49,969							
Realty Transfer	(\$3,095)	\$65,980	\$53,108	\$59,711	\$59,313	\$50,471	\$52,489	\$38,211	\$47,685	\$51,568	\$59,622	\$65,708	\$600,771
Inheritance	\$128,697	\$184,928	\$125,377	\$144,174	\$127,469	\$128,974	\$133,806	\$159,332	\$157,370	\$146,926	\$159,116	\$139,431	\$1,735,600
Table Games	\$24,998	\$32,809	\$29,822	\$28,876	\$33,334	\$31,738	\$38,764	\$25,491	\$24,757	\$20,996	\$42,702	\$33,902	\$368,188
Minor and Repealed	\$6,072	\$287	(\$11,526)	(\$10,269)	\$326	(\$7,503)	\$639	\$234	(\$97,966)	\$1,104	\$21,842	\$17,306	(\$79,454)
Total Non-Tax Revenue	\$80,194	\$100,835	\$75,266	\$108,851	\$137,963	\$32,902	\$44,811	\$53,831	\$214,515	\$417,210	\$73,410	\$85,399	\$1,425,186
Liquor Store Profits	\$0	\$0	\$0	\$0	100,000	\$0	\$0	\$0	\$85,100	\$0	\$0	\$0	\$185,100
Lic.,Fees,&Misc.-Total	\$73,822	\$5,219	\$69,204	\$103,027	\$32,143	\$27,429	\$39,459	\$47,361	\$123,381	\$411,413	\$66,477	\$83,825	\$1,082,760
Lic. and Fees	\$7,580	\$5,219	\$8,548	\$4,938	2,838	\$5,015	\$30,028	\$16,322	\$50,119	(\$3,050)	\$6,737	\$29,512	\$163,804
Miscellaneous	\$66,242	\$89,015	\$60,656	\$98,089	\$29,305	\$22,414	\$9,431	\$31,039	\$73,262	\$414,463	\$59,741	\$54,313	\$1,007,971
Treasury	\$60,353	\$107,018	\$60,922	\$47,214	\$44,153	\$36,627	\$32,678	\$29,749	\$28,626	\$34,185	\$40,610	\$43,810	\$565,945
Escheats	(\$11,271)	(\$18,420)	(\$2,179)	\$14,506	(\$20,183)	(\$22,181)	(\$21,723)	\$907	\$42,354	\$378,026	\$20,105	(\$17,981)	\$341,959
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous	\$17,160	\$417	\$1,913	\$36,369	\$5,335	\$7,968	(\$1,524)	\$384	\$2,282	\$2,252	(\$975)	\$28,484	\$100,066
Fines, Penalties & Interest	\$6,372	\$6,601	\$6,062	\$5,824	\$5,820	\$5,472	\$5,352	\$6,470	\$6,034	\$5,797	\$6,933	\$1,574	\$68,311

*Beginning January 2025 the Department of Revenue no longer reports the breakdown of the PIT non-withholding payments.

	FY 2023-24 General Fund Collections (Amounts in Thousands)												
	July	August	September	October	November	December	January	February	March	April	May	June	FY TOTAL
Total General Fund	\$2,881,471	\$2,899,429	\$4,056,564	\$3,246,415	\$3,061,387	\$3,699,593	\$3,908,085	\$2,766,265	\$6,279,610	\$5,685,584	\$3,356,405	\$3,632,680	\$45,473,489
Total Tax Revenue	\$2,782,775	\$2,812,906	\$3,979,379	\$3,182,938	\$2,889,064	\$3,644,123	\$3,722,464	\$2,700,287	\$6,026,397	\$5,292,162	\$3,274,774	\$3,557,499	\$43,864,769
Total Corporation Taxes	\$188,185	\$138,607	\$999,801	\$228,453	\$257,493	\$889,538	\$280,342	\$205,899	\$3,147,424	\$835,315	\$391,508	\$469,522	\$8,032,086
Accelerated Deposits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporate Net Inc.	\$181,874	\$129,714	\$982,336	\$215,183	\$255,217	\$877,629	\$210,360	\$139,268	\$685,650	\$701,714	\$355,207	\$917,300	\$5,651,453
Sel. Business - Total	\$6,311	\$8,893	\$17,465	\$13,270	\$2,275	\$11,909	\$69,982	\$66,631	\$2,461,773	\$133,602	\$36,302	(\$447,779)	\$2,380,634
Util. Gross Rec.	\$2,067	\$10,083	\$4,702	\$1,090	\$1,598	\$2,805	\$5,939	\$19,326	\$1,330,906	\$2,484	\$4,126	\$4,100	\$1,389,225
Util. Property	\$110	\$583.78	\$1,437	\$35	\$141	\$0	\$24	\$42	\$5	\$24,930	\$16,746	\$2	\$44,054
Insurance Prem.	(\$650)	\$481	\$935	\$5,476	\$621	\$1,722	\$61,902	\$40,108	\$795,360	\$95,362	\$8,086	(\$462,629)	\$546,774
Financial Inst.	\$4,784	(\$2,254)	\$10,392	\$6,669	(\$84)	\$7,382	\$2,117	\$7,155	\$335,502	\$10,826	\$7,344	\$10,749	\$400,581
Bank Shares	\$3,902	(\$2,554)	\$3,998	\$6,623	(\$84)	\$3,052	\$1,171	\$5,703	\$332,225	\$729	\$515	\$6,872	\$362,153
Mutual Thrifts	\$881	\$299	\$6,394	\$45	\$0	\$4,329	\$946	\$1,453	\$3,277	\$10,097	\$6,829	\$3,877	\$38,428
Total Consumption Taxes	\$1,384,150	\$1,278,027	\$1,273,223	\$1,403,060	\$1,241,858	\$1,326,697	\$1,394,978	\$1,123,039	\$1,224,631	\$1,212,289	\$1,323,156	\$1,355,378	\$15,540,485
Sales - Total	\$1,317,752	\$1,153,650	\$1,139,078	\$1,275,970	\$1,115,324	\$1,176,034	\$1,316,908	\$1,012,066	\$1,114,657	\$1,211,410	\$1,197,854	\$1,225,205	\$14,255,907
Non-Motor	\$1,202,394	\$1,029,362	\$1,026,073	\$1,151,798	\$1,014,894	\$1,078,930	\$1,213,712	\$927,025	\$997,428	\$1,081,442	\$1,075,898	\$1,118,403	\$12,917,359
Motor Vehicle	\$115,357	\$124,288	\$113,005	\$124,172	\$100,430	\$97,104	\$103,197	\$85,041	\$117,228	\$129,968	\$121,956	\$106,802	\$1,338,548
Cigarette	\$15,213	\$76,926	\$83,926	\$77,123	\$71,032	\$80,396	\$34,606	\$64,367	\$60,918	(\$46,869)	\$71,392	\$78,980	\$668,010
Other Tobacco Products	\$12,496	\$12,068	\$12,885	\$11,862	\$12,436	\$12,106	\$12,082	\$12,417	\$11,263	\$11,592	\$12,406	\$12,820	\$146,432
Malt Beverage	\$2,197	\$1,697	\$1,763	\$1,631	\$1,892	\$1,755	\$1,557	\$1,590	\$1,807	\$1,549	\$1,962	\$1,980	\$21,381
Liquor	\$36,493	\$33,686	\$35,572	\$36,473	\$41,173	\$56,406	\$29,825	\$32,598	\$35,985	\$34,608	\$39,543	\$36,393	\$448,755
Total Other Taxes	\$1,210,440	\$1,396,272	\$1,706,355	\$1,551,426	\$1,389,713	\$1,427,888	\$2,047,144	\$1,371,349	\$1,654,343	\$3,244,558	\$1,560,110	\$1,732,599	\$20,292,197
PIT - Total	\$1,055,405	\$1,181,409	\$1,532,994	\$1,305,857	\$1,193,680	\$1,253,067	\$1,854,119	\$1,162,768	\$1,531,156	\$2,953,971	\$1,301,525	\$1,530,869	\$17,856,822
Withholding	\$971,350	\$1,105,336	\$973,083	\$1,055,288	\$1,128,694	\$1,111,638	\$1,266,599	\$1,071,921	\$1,249,251	\$1,084,506	\$1,170,264	\$1,013,870	\$13,201,800
Non-Withholding *	\$84,055	\$76,073	\$559,910	\$250,570	\$64,987	\$141,429	\$587,520	\$90,847	\$281,905	\$1,869,465	\$131,261	\$517,000	\$4,655,022
Estimated Payments	\$45,119	\$45,922	\$496,842	\$84,829	\$28,690	\$111,899	\$555,503	\$29,534	\$121,619	\$463,442	\$56,460	\$468,618	\$2,508,476
Annual Payments	\$38,936	\$30,151	\$63,068	\$165,741	\$36,297	\$29,530	\$32,017	\$61,313	\$160,286	\$1,406,023	\$74,801	\$48,382	\$2,146,545
Realty Transfer	\$1,104	\$60,621	\$45,882	\$52,146	\$48,390	\$45,403	\$47,391	\$37,628	\$40,084	\$48,747	\$51,483	\$51,871	\$530,750
Inheritance	\$127,916	\$128,676	\$110,236	\$171,063	\$113,874	\$117,933	\$104,959	\$140,679	\$142,197	\$210,831	\$146,858	\$120,730	\$1,635,952
Table Games	\$18,830	\$25,333	\$27,647	\$33,829	\$33,564	\$34,841	\$36,353	\$30,029	\$34,084	\$29,794	\$37,698	\$18,490	\$360,492
Minor and Repealed	\$7,185	\$233	(\$10,405)	(\$11,470)	\$205	(\$23,355)	\$4,321	\$246	(\$93,178)	\$1,214	\$22,545	\$10,639	(\$91,819)
Total Non-Tax Revenue	\$98,695	\$86,523	\$77,185	\$63,477	\$172,323	\$55,470	\$185,621	\$65,979	\$253,212	\$393,422	\$81,631	\$75,181	\$1,608,720
Liquor Store Profits	\$0	\$0	\$0	\$0	100,000	\$0	\$0	\$0	\$85,100	\$0	\$0	\$0	\$185,100
Lic.,Fees,&Misc.-Total	\$92,631	\$79,103	\$71,084	\$57,292	\$66,428	\$49,907	\$180,144	\$60,981	\$162,504	\$387,329	\$75,135	\$73,833	\$1,356,370
Lic. and Fees	\$10,293	\$14,527	\$6,877	\$8,284	6,009	\$8,914	\$37,388	\$11,771	\$55,123	(\$1,573)	\$4,921	\$7,452	\$169,986
Miscellaneous	\$82,338	\$64,577	\$64,207	\$49,008	\$60,419	\$40,992	\$142,756	\$49,210	\$107,382	\$388,902	\$70,214	\$66,380	\$1,186,385
Treasury	\$61,390	\$71,826	\$68,049	\$59,588	\$60,466	\$53,303	\$114,022	\$53,133	\$50,668	\$54,687	\$62,507	\$69,323	\$778,961
Escheats	(\$1,638)	(\$9,538)	(\$8,394)	(\$12,434)	(\$2,307)	(\$12,680)	(\$4,022)	(\$6,035)	\$50,427	\$327,361	\$6,618	(\$17,481)	\$309,875
Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$31,900	\$0	\$0	\$5,000	\$0	\$17,833	\$54,733
Other Miscellaneous	\$22,586	\$2,289	\$4,552	\$1,855	\$2,261	\$370	\$856	\$2,112	\$6,287	\$1,854	\$1,089	(\$3,294)	\$42,815
Fines, Penalties & Interest	\$6,065	\$7,419	\$6,101	\$6,185	\$5,895	\$5,563	\$5,477	\$4,998	\$5,608	\$6,093	\$6,497	\$1,349	\$67,250

*Beginning January 2025 the Department of Revenue no longer reports the breakdown of the PIT non-withholding payments.