

	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	\$5,999,454	\$4,058,671	\$3,464,568	\$3,021,999								
Total Tax Revenue	\$3,004,139	\$5,876,543	\$4,036,520	\$3,430,997	\$2,866,888								
Total Corporation Taxes	\$146,908	\$240,974	\$703,699	\$160,705	\$168,224								
Accelerated Deposits	\$0	\$0	\$0	\$0	\$0								
Corporate Net Inc.	\$141,662	\$ 227,675	\$687,366	\$156,594	\$163,588								
Sel. Business - Total	\$5,246	\$13,299	\$16,333	\$4,111	\$4,636								
Util. Gross Rec.	\$2,122	\$5,116	\$1,153	\$2,008	\$3,175								
Util. Property	\$313	\$691	\$4,450	\$59	\$487								
Insurance Prem.	\$320	\$3,956	\$618	\$711	\$566								
Financial Inst.	\$2,490	\$3,535	\$10,112	\$1,332	\$408								
Bank Shares	\$2,490	\$2,530	\$3,602	\$203	\$398								
Mutual Thrifts	\$0	\$1,005	\$6,510	\$1,130	\$10								
Total Consumption Taxes	\$1,406,797	\$2,797,298	\$1,348,762	\$1,458,227	\$1,338,403								
Sales - Total	\$1,364,821	\$2,638,168	\$1,236,875	\$1,337,008	\$1,216,498								
Non-Motor	\$1,241,915	\$2,395,973	\$1,113,321	\$1,212,923	\$1,139,957								
Motor Vehicle	\$122,906	\$242,195	\$123,555	\$124,085	\$76,541								
Cigarette	(\$6,898)	\$61,010	\$64,848	\$69,972	\$66,754								
Other Tobacco Products	\$11,091	\$22,687	\$11,201	\$12,309	\$12,937								
Malt Beverage	\$1,730	\$3,379	\$1,635	\$1,630	\$1,810								
Liquor	\$36,053	\$72,055	\$34,203	\$37,308	\$40,404								
Total Other Taxes	\$1,450,435	\$2,838,271	\$1,984,059	\$1,812,066	\$1,360,261								
PIT - Total	\$1,286,419	\$2,445,348	\$1,734,361	\$1,557,426	\$1,139,881								
Withholding	\$1,169,413	\$2,234,866	\$1,069,515	\$1,288,452	\$1,067,911								
Non-Withholding	\$117,006	\$210,481	\$664,846	\$268,974	\$71,970								
Realty Transfer	(\$13,467)	\$39,947	\$72,418	\$68,975	\$56,466								
Inheritance	\$148,606	\$287,363	\$157,083	\$157,345	\$126,778								
Table Games	\$23,432	\$59,869	\$31,542	\$39,408	\$36,916								
Minor and Repealed	\$5,445	\$5,744	(\$11,345)	(\$11,088)	\$221								
Total Non-Tax Revenue	\$31,998	\$122,911	\$22,151	\$33,570	\$155,111								
Liquor Store Profits	\$0	\$0	\$0	\$0	100,000								
Lic.,Fees,&Misc.-Total	\$14,650	\$99,340	\$16,112	\$27,662	\$49,197								
Lic. and Fees	\$9,642	\$17,096	\$8,466	\$8,968	10,843								
Miscellaneous	\$9,642	\$86,877	\$7,646	\$18,694	\$38,354								
Treasury	\$33,556	\$73,058	\$39,586	\$38,495	\$42,747								
Escheats	(\$24,979)	(\$14,932)	(\$27,621)	(\$19,138)	(\$7,514)								
Transfers	\$1,065	\$28,752	(\$4,319)	(\$664)	\$3,114								
Other Miscellaneous	\$0	\$0	\$0	\$0	\$0								
Fines, Penalties & Interest	\$7,707	\$13,929	\$6,038	\$5,908	\$5,922								

	FY 2024-25 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	\$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.*