

	FY 2025-26 General Fund Collections (Amounts in Thousands )												FY Total
	July	August	September	October	November	December	January	February	March	April	May	June	
<b>Total General Fund</b>	<b>\$3,036,137</b>	<b>\$5,999,454</b>	<b>\$4,058,671</b>	<b>\$3,464,568</b>	<b>\$3,021,999</b>	<b>\$4,970,591</b>							
<b>Total Tax Revenue</b>	<b>\$3,004,139</b>	<b>\$5,876,543</b>	<b>\$4,036,520</b>	<b>\$3,430,997</b>	<b>\$2,866,888</b>	<b>\$4,266,907</b>							
<b>Total Corporation Taxes</b>	<b>\$146,908</b>	<b>\$240,974</b>	<b>\$703,699</b>	<b>\$160,705</b>	<b>\$168,224</b>	<b>\$981,073</b>							
Accelerated Deposits	\$0	\$0	\$0	\$0	\$0	\$0							
Corporate Net Inc.	\$141,662	\$227,675	\$687,366	\$156,594	\$163,588	\$956,987							
<b>Sel. Business - Total</b>	<b>\$5,246</b>	<b>\$13,299</b>	<b>\$16,333</b>	<b>\$4,111</b>	<b>\$4,636</b>	<b>\$24,086</b>							
Util. Gross Rec.	\$2,122	\$5,116	\$1,153	\$2,008	\$3,175	\$1,980							
Util. Property	\$313	\$691	\$4,450	\$59	\$487	\$4							
Insurance Prem.	\$320	\$3,956	\$618	\$711	\$566	\$15,557							
Financial Inst.	\$2,490	\$3,535	\$10,112	\$1,332	\$408	\$6,544							
Bank Shares	\$2,490	\$2,530	\$3,602	\$203	\$398	\$3,206							
Mutual Thrifts	\$0	\$1,005	\$6,510	\$1,130	\$10	\$3,338							
<b>Total Consumption Taxes</b>	<b>\$1,406,797</b>	<b>\$2,797,298</b>	<b>\$1,348,762</b>	<b>\$1,458,227</b>	<b>\$1,338,403</b>	<b>\$1,462,483</b>							
<b>Sales - Total</b>	<b>\$1,364,821</b>	<b>\$2,638,168</b>	<b>\$1,236,875</b>	<b>\$1,337,008</b>	<b>\$1,216,498</b>	<b>\$1,321,547</b>							
Non-Motor	\$1,241,915	\$2,395,973	\$1,113,321	\$1,212,923	\$1,139,957	\$1,194,541							
Motor Vehicle	\$122,906	\$242,195	\$123,555	\$124,085	\$76,541	\$127,006							
Cigarette	(\$6,898)	\$61,010	\$64,848	\$69,972	\$66,754	\$75,405							
Other Tobacco Products	\$11,091	\$22,687	\$11,201	\$12,309	\$12,937	\$11,853							
Malt Beverage	\$1,730	\$3,379	\$1,635	\$1,630	\$1,810	\$1,418							
Liquor	\$36,053	\$72,055	\$34,203	\$37,308	\$40,404	\$52,260							
<b>Total Other Taxes</b>	<b>\$1,450,435</b>	<b>\$2,838,271</b>	<b>\$1,984,059</b>	<b>\$1,812,066</b>	<b>\$1,360,261</b>	<b>\$1,823,351</b>							
<b>PIT - Total</b>	<b>\$1,286,419</b>	<b>\$2,445,348</b>	<b>\$1,734,361</b>	<b>\$1,557,426</b>	<b>\$1,139,881</b>	<b>\$1,572,959</b>							
Withholding	\$1,169,413	\$2,234,866	\$1,069,515	\$1,288,452	\$1,067,911	\$1,367,160							
Non-Withholding	\$117,006	\$210,481	\$664,846	\$268,974	\$71,970	\$205,799							
Realty Transfer	(\$13,467)	\$39,947	\$72,418	\$68,975	\$56,466	\$66,734							
Inheritance	\$148,606	\$287,363	\$157,083	\$157,345	\$126,778	\$143,927							
Table Games	\$23,432	\$59,869	\$31,542	\$39,408	\$36,916	\$51,799							
Minor and Repealed	\$5,445	\$5,744	(\$11,345)	(\$11,088)	\$221	(\$12,068)							
<b>Total Non-Tax Revenue</b>	<b>\$31,998</b>	<b>\$122,911</b>	<b>\$22,151</b>	<b>\$33,570</b>	<b>\$155,111</b>	<b>\$703,685</b>							
Liquor Store Profits	\$0	\$0	\$0	\$0	100,000	\$0							
Lic., Fees, & Misc.-Total	\$14,650	\$99,340	\$16,112	\$27,662	\$49,197	\$698,055							
Lic. and Fees	\$9,642	\$17,096	\$8,466	\$8,968	10,843	\$7,071							
Miscellaneous	\$9,642	\$86,877	\$7,646	\$18,694	\$38,354	\$690,984							
Treasury	\$33,556	\$73,058	\$39,586	\$38,495	\$42,747	\$35,438							
Escheats	(\$24,979)	(\$14,932)	(\$27,621)	(\$19,138)	(\$7,514)	(\$21,006)							
Transfers	\$1,065	\$28,752	(\$4,319)	(\$664)	\$3,114	\$676,551							
Other Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0							
Fines, Penalties & Interest	\$7,707	\$13,929	\$6,038	\$5,908	\$5,922	\$5,630							

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