

FY 2025-26 General Fund Collections (Amounts in Thousands)													
	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					
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					
Total Corporation Taxes	\$146,908	\$94,067	\$703,699	\$160,705	\$168,224	\$981,073	\$228,715	\$192,730					
Accelerated Deposits	\$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					
Sel. Business - Total	\$5,246	\$8,053	\$16,333	\$4,111	\$4,636	\$24,086	\$104,671	\$80,915					
Util. Gross Rec.	\$2,122	\$2,994	\$1,153	\$2,008	\$3,175	\$1,980	\$1,302	\$15,217					
Util. Property	\$313	\$378	\$4,450	\$59	\$487	\$4	\$5	\$5					
Insurance Prem.	\$320	\$3,636	\$618	\$711	\$566	\$15,557	\$100,300	\$42,799					
Financial Inst.	\$2,490	\$1,044	\$10,112	\$1,332	\$408	\$6,544	\$3,064	\$22,894					
Bank Shares	\$2,490	\$39	\$3,602	\$203	\$398	\$3,206	\$1,237	\$22,697					
Mutual Thrifts	\$0	\$1,005	\$6,510	\$1,130	\$10	\$3,338	\$1,827	\$197					
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					
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					
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					
Motor Vehicle	\$122,906	\$119,289	\$123,555	\$124,085	\$76,541	\$127,006	\$109,409	\$74,555					
Cigarette	(\$6,898)	\$67,908	\$64,848	\$69,972	\$66,754	\$75,405	\$27,982	\$51,767					
Other Tobacco Products	\$11,091	\$11,596	\$11,201	\$12,309	\$12,937	\$11,853	\$12,403	\$11,277					
Malt Beverage	\$1,730	\$1,649	\$1,635	\$1,630	\$1,810	\$1,418	\$1,351	\$1,171					
Liquor	\$36,053	\$36,001	\$34,203	\$37,308	\$40,404	\$52,260	\$30,999	\$31,298					
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					
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					
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					
Non-Withholding	\$117,006	\$93,475	\$664,846	\$268,974	\$71,970	\$205,799	\$689,752	\$116,926					
Realty Transfer	(\$13,467)	\$53,414	\$72,418	\$68,975	\$56,466	\$66,734	\$59,396	\$45,959					
Inheritance	\$148,606	\$138,757	\$157,083	\$157,345	\$126,778	\$143,927	\$183,727	\$132,395					
Table Games	\$23,432	\$36,437	\$31,542	\$39,408	\$36,916	\$51,799	\$55,803	\$30,083					
Minor and Repealed	\$5,445	\$299	(\$11,345)	(\$11,088)	\$221	(\$12,068)	\$1,143	\$600					
Total Non-Tax Revenue	\$31,998	\$90,913	\$22,151	\$33,570	\$155,111	\$703,685	\$100,312	\$44,655					
Liquor Store Profits	\$0	\$0	\$0	\$0	100,000	\$0	\$0	\$0					
Lic.,Fees,&Misc.-Total	\$14,650	\$84,690	\$16,112	\$27,662	\$49,197	\$698,055	\$94,805	\$38,304					
Lic. and Fees	\$9,642	\$7,454	\$8,466	\$8,968	10,843	\$7,071	\$33,686	\$19,601					
Miscellaneous	\$9,642	\$77,236	\$7,646	\$18,694	\$38,354	\$690,984	\$61,119	\$18,703					
Treasury	\$33,556	\$39,502	\$39,586	\$38,495	\$42,747	\$35,438	\$77,993	\$21,530					
Escheats	(\$24,979)	\$10,047	(\$27,621)	(\$19,138)	(\$7,514)	(\$21,006)	(\$17,098)	(\$2,759)					
Transfers	\$1,065	\$27,687	(\$4,319)	(\$664)	\$3,114	\$676,551	\$224	(\$67)					
Other Miscellaneous	\$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					

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.