

Source of Revenues				First Quarter				Second Quarter				Third Quarter				Total
	July	August	September	Total	October	November	December	Total	January	February	March	Total	April	May	June	Total
Business and Occupation Tax	\$10,700	\$10,800	\$12,200	\$33,700	\$9,500	\$9,300	\$10,100	\$62,600	\$8,700	\$9,100	\$11,500	\$91,900	\$11,900	\$11,600	\$11,500	\$126,900
Accumulated		21,500	33,700		43,200	52,500	62,600		71,300	80,400	91,900		103,800	115,400	126,900	
Consumer Sales & Service Tax and Use Tax	82,000	125,000	128,500	335,500	103,400	127,000	130,200	696,100	131,300	112,800	104,500	1,044,700	103,800	120,500	152,800	1,421,800
Accumulated		207,000	335,500		438,900	565,900	696,100		827,400	940,200	1,044,700		1,148,500	1,269,000	1,421,800	
Personal Income Tax	266,000	130,050	196,000	592,050	151,100	135,000	170,450	1,048,600	209,100	95,550	136,000	1,489,250	322,200	241,400	202,800	2,255,650
Accumulated		396,050	592,050		743,150	878,150	1,048,600		1,257,700	1,353,250	1,489,250		1,811,450	2,052,850	2,255,650	
Liquor Profit Transfers	1,930	1,825	2,030	5,785	1,525	1,510	1,530	10,350	1,810	1,810	1,810	15,780	2,010	2,210	3,000	23,000
Accumulated		3,755	5,785		7,310	8,820	10,350		12,160	13,970	15,780		17,790	20,000	23,000	
Beer Tax and Licenses	680	620	630	1,930	580	540	480	3,530	500	500	490	5,020	530	840	1,160	7,550
Accumulated		1,300	1,930		2,510	3,050	3,530		4,030	4,530	5,020		5,550	6,390	7,550	
Tobacco Products Tax	13,500	16,100	13,000	42,600	12,600	13,300	13,200	81,700	11,900	11,100	12,300	117,000	12,300	12,700	13,400	155,400
Accumulated		29,600	42,600		55,200	68,500	81,700		93,600	104,700	117,000		129,300	142,000	155,400	
Business Franchise Fees	60	60	43	163	70	50	55	338	72	75	52	537	50	63	50	700
Accumulated		120	163		233	283	338		410	485	537		587	650	700	
Property Transfer Tax	1,000	1,000	1,000	3,000	1,000	1,000	1,000	6,000	1,300	800	800	8,900	1,000	1,100	1,300	12,300
Accumulated		2,000	3,000		4,000	5,000	6,000		7,300	8,100	8,900		9,900	11,000	12,300	
Property Tax	140	330	2,340	2,810	1,220	390	190	4,610	200	110	1,525	6,445	665	260	230	7,600
Accumulated		470	2,810		4,030	4,420	4,610		4,810	4,920	6,445		7,110	7,370	7,600	
Insurance Tax	29,400	100	600	30,100	31,400	300	200	62,000	200	14,700	23,100	100,000	30,800	200	300	131,300
Accumulated		29,500	30,100		61,500	61,800	62,000		62,200	76,900	100,000		130,800	131,000	131,300	
Departmental Collections	1,600	1,600	1,300	4,500	1,400	1,400	1,300	8,600	8,600	1,300	1,500	20,000	1,400	1,400	1,400	24,200
Accumulated		3,200	4,500		5,900	7,300	8,600		17,200	18,500	20,000		21,400	22,800	24,200	
Corporation Net Income Tax	60,000	500	37,000	97,500	10,000	500	22,000	130,000	12,000	2,000	5,000	149,000	22,500	2,000	21,000	194,500
Accumulated		60,500	97,500		107,500	108,000	130,000		142,000	144,000	149,000		171,500	173,500	194,500	
Miscellaneous Transfers	30	100	1,100	1,230	100	30	210	1,570	50	30	100	1,750	70	30	150	2,000
Accumulated		130	1,230		1,330	1,360	1,570		1,620	1,650	1,750		1,820	1,850	2,000	
Interest Income	1,200	1,200	1,200	3,600	1,200	1,200	1,200	7,200	1,200	1,200	1,200	10,800	1,200	1,200	1,464	14,664
Accumulated		2,400	3,600		4,800	6,000	7,200		8,400	9,600	10,800		12,000	13,200	14,664	
Severance Tax	(13,200)	5,600	24,400	16,800	4,200	26,300	30,700	78,000	20,800	28,400	33,000	160,200	14,900	31,700	44,150	250,950
Accumulated		(7,600)	16,800		21,000	47,300	78,000		98,800	127,200	160,200		175,100	206,800	250,950	
Miscellaneous Receipts	110	220	2,200	2,530	350	250	2,400	5,530	220	350	2,200	8,300	150	350	2,200	11,000
Accumulated		330	2,530		2,880	3,130	5,530		5,750	6,100	8,300		8,450	8,800	11,000	
HB 102 - Lottery Transfers	0	0	0	0	9,360	4,326	1,502	15,188	0	5,473	10,127	30,788	10,202	9,157	14,852	65,000
Accumulated		0	0		9,360	13,686	15,188		15,188	20,661	30,788		40,990	50,148	65,000	
Liquor License Renewal	9,326	46	46	9,418	102	46	46	9,612	102	46	46	9,806	102	46	46	10,000
Accumulated		9,372	9,418		9,520	9,566	9,612		9,714	9,760	9,806		9,908	9,954	10,000	
Senior Citizen Tax Credit Reimbursement	0	400	0	400	400	0	0	800	0	2,100	3,000	5,900	2,100	2,000	0	10,000
Accumulated		400	400		800	800	800		800	2,900	5,900		8,000	10,000	10,000	
Total General Revenue	\$464,476	\$295,551	\$423,589	\$1,183,616	\$339,507	\$322,442	\$386,763	\$2,232,328	\$408,054	\$287,444	\$348,250	\$3,276,076	\$537,879	\$438,756	\$471,802	\$4,724,514
Accumulated	-	760,027	1,183,616	-	1,523,123	1,845,565	2,232,328	-	2,640,382	2,927,826	3,276,076	-	3,813,955	4,252,712	4,724,514	-

* The Governor's official Revenue estimates for Fiscal Year 2021 were revised upward by \$150 million on June 7, 2021. The changes include an increase of \$50 million in the Corporation Net Income Tax estimate and \$100 million in the Personal Income Tax estimate. These revisions are reflected in the above monthly estimates for July, September, October, January, and May. These revisions were not included in prior fiscal year monthly revenue reports.