

STATE GENERAL FUND
Estimated Receipts by Month
(Dollars in Thousands)

	July Actual	August Actual	September Actual	October Actual	November Estimated	December Estimated	January Estimated	February Estimated	March Estimated	April Estimated	May Estimated	June Estimated	Total Estimated
Income Taxes:													
Individual	\$ 300,483	\$ 307,258	\$ 441,308	\$ 357,505	\$ 313,446	\$ 380,000	\$ 560,000	\$ 205,000	\$ 315,000	\$ 1,000,000	\$ 480,000	\$ 440,000	\$ 5,100,000
Corporation	36,617	15,459	170,165	32,461	13,298	130,000	35,000	15,000	27,000	135,000	28,000	135,000	773,000
Financial Inst.	(780)	(16)	11,951	530	315	11,000	1,000	2,000	3,000	11,000	1,000	11,000	52,000
Total	\$ 336,320	\$ 322,701	\$ 623,425	\$ 390,495	\$ 327,059	\$ 521,000	\$ 596,000	\$ 222,000	\$ 345,000	\$ 1,146,000	\$ 509,000	\$ 586,000	\$ 5,925,000
Sales & Use Taxes:													
Retail Sales	174,193	239,570	245,745	251,672	245,820	248,000	280,000	190,000	210,000	235,000	235,000	235,000	2,790,000
Compensating Use	53,024	63,274	63,844	70,023	67,836	73,000	90,000	65,000	65,000	72,000	69,000	68,000	820,000
Total	\$ 227,217	\$ 302,844	\$ 309,588	\$ 321,695	\$ 313,656	\$ 321,000	\$ 370,000	\$ 255,000	\$ 275,000	\$ 307,000	\$ 304,000	\$ 303,000	\$ 3,610,000
Other Excise Taxes:													
Cigarette	7,655	9,993	8,497	8,190	9,165	8,900	6,900	6,700	8,300	7,700	9,000	9,000	100,000
Tobacco Products	900	847	896	899	849	860	890	800	770	900	850	940	10,400
Liquor Gallonage	2,304	2,100	2,161	2,129	2,307	2,100	2,100	1,900	1,850	2,200	2,000	2,350	25,500
Liquor Enforcement	6,483	7,449	6,521	6,858	6,289	7,300	8,900	4,600	6,600	5,700	7,000	7,300	81,000
Liquor Drink	1,184	1,207	1,204	1,287	1,278	1,230	1,340	950	1,270	1,300	1,370	1,380	15,000
Gas Severance	1,943	3,223	2,804	2,907	2,923	2,550	600	1,900	1,750	1,350	1,250	1,200	24,400
Oil Severance	2,400	5,297	4,552	4,300	3,852	3,900	400	2,700	2,800	2,800	2,500	2,400	37,900
Total	\$ 22,868	\$ 30,115	\$ 26,636	\$ 26,569	\$ 26,662	\$ 26,840	\$ 21,130	\$ 19,550	\$ 23,340	\$ 21,950	\$ 23,970	\$ 24,570	\$ 294,200
Other Taxes:													
Insurance Premiums	\$ (2,298)	\$ (4,294)	\$ 127	\$ (3)	\$ 9,568	\$ 74,000	\$ 1,300	\$ 14,500	\$ 47,000	\$ 100	\$ 6,000	\$ 58,000	\$ 204,000
Motor Carriers	976	609	653	844	867	1,430	1,470	960	1,210	1,400	640	540	11,600
Corporate Franchise	670	171	165	132	82	170	350	600	1,460	3,000	800	1,400	9,000
Miscellaneous	487	352	440	416	404	380	450	350	420	480	480	440	5,100
Total	\$ (165)	\$ (3,161)	\$ 1,385	\$ 1,390	\$ 10,922	\$ 75,980	\$ 3,570	\$ 16,410	\$ 50,090	\$ 4,980	\$ 7,920	\$ 60,380	\$ 229,700
Total Taxes	\$ 586,240	\$ 652,499	\$ 961,033	\$ 740,149	\$ 678,299	\$ 944,820	\$ 990,700	\$ 512,960	\$ 693,430	\$ 1,479,930	\$ 844,890	\$ 973,950	\$ 10,058,900
Other Revenue:													
Interest	\$ 1,542	\$ 2,126	\$ 4,902	\$ 8,019	\$ 5,512	\$ 8,300	\$ 11,000	\$ 14,400	\$ 13,000	\$ 17,400	\$ 8,700	\$ 17,100	\$ 112,000
Transfers (net)	(164,478)	(159,204)	(16,109)	(6,325)	(8,585)	(135,900)	(45,150)	(12,500)	(12,800)	(11,200)	(10,200)	4,750	(577,700)
Agency Earnings & Misc	5,710	3,194	2,748	20,417	16,232	18,800	4,000	4,400	4,700	13,600	9,200	5,000	108,000
Total Other Revenue	\$ (157,226)	\$ (153,884)	\$ (8,459)	\$ 22,110	\$ 13,159	\$ (108,800)	\$ (30,150)	\$ 6,300	\$ 4,900	\$ 19,800	\$ 7,700	\$ 26,850	\$ (357,700)
TOTAL RECEIPTS	\$ 429,014	\$ 498,615	\$ 952,575	\$ 762,259	\$ 691,457	\$ 836,020	\$ 960,550	\$ 519,260	\$ 698,330	\$ 1,499,730	\$ 852,590	\$ 1,000,800	\$ 9,701,200

* Consensus Estimate as of November 9, 2022.

Note: Details may not add to totals due to rounding.