

Source of Revenues				First				Second				Third				Total
	July	August	September	Quarter Total	October	November	December	Quarter Total	January	February	March	Quarter Total	April	May	June	
Business and Occupation Tax	\$9,300	\$8,400	\$9,400	\$27,100	\$9,000	\$6,800	\$7,200	\$50,100	\$4,600	\$12,000	\$10,600	\$77,300	\$10,200	\$9,100	\$10,000	\$106,600
Accumulated	-	\$17,700	\$27,100	-	\$36,100	\$42,900	\$50,100	-	\$54,700	\$66,700	\$77,300	-	\$87,500	\$96,600	\$106,600	
Consumer Sales & Service Tax and Use Tax	105,000	98,100	101,000	304,100	102,300	96,900	100,900	604,200	132,600	84,000	89,000	909,800	101,400	99,400	93,400	1,204,000
Accumulated	-	203,100	304,100	-	406,400	503,300	604,200	-	736,800	820,800	909,800	-	1,011,200	1,110,600	1,204,000	
Personal Income Tax	141,000	119,000	182,250	442,250	130,400	108,600	170,000	851,250	174,000	56,700	94,900	1,176,850	323,000	103,900	163,000	1,766,750
Accumulated	-	260,000	442,250	-	572,650	681,250	851,250	-	1,025,250	1,081,950	1,176,850	-	1,499,850	1,603,750	1,766,750	
Liquor Profit Transfers	1,000	1,250	1,000	3,250	1,150	1,000	750	6,150	1,250	1,250	1,000	9,650	1,700	1,950	2,100	15,400
Accumulated	-	2,250	3,250	-	4,400	5,400	6,150	-	7,400	8,650	9,650	-	11,350	13,300	15,400	
Beer Tax and Licenses	836	729	684	2,249	610	605	572	4,036	557	550	573	5,716	710	927	1,047	8,400
Accumulated	-	1,565	2,249	-	2,859	3,464	4,036	-	4,593	5,143	5,716	-	6,426	7,353	8,400	
Tobacco Products Tax	9,000	10,100	9,000	28,100	8,600	9,300	8,500	54,500	8,300	8,000	8,800	79,600	8,700	9,200	10,600	108,100
Accumulated	-	19,100	28,100	-	36,700	46,000	54,500	-	62,800	70,800	79,600	-	88,300	97,500	108,100	
Business Franchise Fees	54	65	51	170	42	36	34	282	73	43	50	448	47	52	53	600
Accumulated	-	119	170	-	212	248	282	-	355	398	448	-	495	547	600	
Property Transfer Tax	1,027	886	922	2,835	824	900	959	5,518	1,009	715	592	7,834	780	828	858	10,300
Accumulated	-	1,913	2,835	-	3,659	4,559	5,518	-	6,527	7,242	7,834	-	8,614	9,442	10,300	
Property Tax	95	326	1,894	2,315	888	350	145	3,698	132	143	1,257	5,230	674	295	101	6,300
Accumulated	-	421	2,315	-	3,203	3,553	3,698	-	3,830	3,973	5,230	-	5,904	6,199	6,300	
Insurance Tax	24,100	3,800	600	28,500	26,400	2,500	100	57,500	200	7,000	24,800	89,500	21,500	3,900	1,100	116,000
Accumulated	-	27,900	28,500	-	54,900	57,400	57,500	-	57,700	64,700	89,500	-	111,000	114,900	116,000	
Departmental Collections	810	1,270	970	3,050	950	940	900	5,840	5,700	940	950	13,430	970	930	1,170	16,500
Accumulated	-	2,080	3,050	-	4,000	4,940	5,840	-	11,540	12,480	13,430	-	14,400	15,330	16,500	
Corporate Income/Business Franchise Tax	6,100	2,400	51,800	60,300	10,100	400	38,900	109,700	7,700	400	28,400	146,200	28,000	5,900	49,700	229,800
Accumulated	-	8,500	60,300	-	70,400	70,800	109,700	-	117,400	117,800	146,200	-	174,200	180,100	229,800	
Miscellaneous Transfers	0	2,445	55	2,500	0	0	0	2,500	0	0	0	2,500	0	0	0	2,500
Accumulated	-	2,445	2,500	-	2,500	2,500	2,500	-	2,500	2,500	2,500	-	2,500	2,500	2,500	
Interest Income	500	500	500	1,500	500	500	500	3,000	500	500	500	4,500	500	500	500	6,000
Accumulated	-	1,000	1,500	-	2,000	2,500	3,000	-	3,500	4,000	4,500	-	5,000	5,500	6,000	
Severance Tax	16,000	37,100	48,200	101,300	29,400	34,900	46,800	212,400	33,900	39,400	37,500	323,200	35,400	42,300	30,400	431,300
Accumulated	-	53,100	101,300	-	130,700	165,600	212,400	-	246,300	285,700	323,200	-	358,600	400,900	431,300	
Miscellaneous Receipts	155	181	206	542	205	223	200	1,170	1,546	179	306	3,201	820	178	201	4,400
Accumulated	-	336	542	-	747	970	1,170	-	2,716	2,895	3,201	-	4,021	4,199	4,400	
HB 102 - Lottery Transfers	0	0	0	0	0	7,473	9,119	16,592	11,151	16,532	18,251	62,526	2,474	0	27,600	92,600
Accumulated	-	0	0	-	0	7,473	16,592	-	27,743	44,275	62,526	-	65,000	65,000	92,600	
Liquor License Renewal	71	21	21	113	71	21	21	226	71	21	21	339	70	21	21	451
Accumulated	-	92	113	-	184	205	226	-	297	318	339	-	409	430	451	
Senior Citizen Tax Credit Reimbursement	0	845	0	845	230	0	0	1,075	0	2,200	2,900	6,175	2,600	1,225	0	10,000
Accumulated	-	845	845	-	1,075	1,075	1,075	-	1,075	3,275	6,175	-	8,775	10,000	10,000	
Total General Revenue	\$315,048	\$287,418	\$408,553	\$1,011,019	\$321,670	\$271,448	\$385,600	\$1,989,737	\$383,289	\$230,573	\$320,400	\$2,923,999	\$539,545	\$280,606	\$391,851	\$4,136,001
Accumulated	-	\$602,466	\$1,011,019	-	\$1,332,689	\$1,604,137	\$1,989,737	-	\$2,373,026	\$2,603,599	\$2,923,999	-	\$3,463,544	\$3,744,150	\$4,136,001	