

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	\$11,000	\$8,300	\$8,700	\$28,000	\$9,500	\$7,300	\$6,900	\$51,700	\$7,900	\$11,400	\$11,000	\$82,000	\$10,300	\$9,300	\$9,400	\$111,000
Accumulated		19,300	28,000		37,500	44,800	51,700		59,600	71,000	82,000		92,300	101,600	111,000	
Consumer Sales & Service Tax and Use Tax	94,400	128,300	126,400	349,100	108,200	130,700	133,900	721,900	134,400	112,900	108,300	1,077,500	108,500	126,000	161,800	1,473,800
Accumulated		222,700	349,100		457,300	588,000	721,900		856,300	969,200	1,077,500		1,186,000	1,312,000	1,473,800	
Personal Income Tax	127,100	149,500	186,400	463,000	152,200	149,100	155,000	919,300	225,200	125,400	125,700	1,395,600	298,500	146,200	201,000	2,041,300
Accumulated		276,600	463,000		615,200	764,300	919,300		1,144,500	1,269,900	1,395,600		1,694,100	1,840,300	2,041,300	
Liquor Profit Transfers	2,000	2,000	2,000	6,000	3,000	2,000	2,000	13,000	2,000	2,000	2,000	19,000	2,000	2,000	2,100	25,100
Accumulated		4,000	6,000		9,000	11,000	13,000		15,000	17,000	19,000		21,000	23,000	25,100	
Beer Tax and Licenses	700	660	660	2,020	560	530	480	3,590	490	480	490	5,050	620	860	1,020	7,550
Accumulated		1,360	2,020		2,580	3,110	3,590		4,080	4,560	5,050		5,670	6,530	7,550	
Tobacco Products Tax	14,800	15,300	13,100	43,200	13,700	13,700	14,100	84,700	12,800	12,000	14,400	123,900	11,900	14,900	13,900	164,600
Accumulated		30,100	43,200		56,900	70,600	84,700		97,500	109,500	123,900		135,800	150,700	164,600	
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	1,400	1,200	1,200	3,800	1,100	1,300	930	7,130	1,200	950	820	10,100	900	1,100	1,300	13,400
Accumulated		2,600	3,800		4,900	6,200	7,130		8,330	9,280	10,100		11,000	12,100	13,400	
Property Tax	160	350	2,380	2,890	1,200	450	250	4,790	200	100	1,500	6,590	700	200	110	7,600
Accumulated		510	2,890		4,090	4,540	4,790		4,990	5,090	6,590		7,290	7,490	7,600	
Insurance Tax	26,200	120	500	26,820	30,000	400	200	57,420	200	19,000	21,000	97,620	28,000	300	680	126,600
Accumulated		26,320	26,820		56,820	57,220	57,420		57,620	76,620	97,620		125,620	125,920	126,600	
Departmental Collections	1,300	1,140	1,700	4,140	1,460	1,330	1,160	8,090	8,600	1,300	1,460	19,450	1,550	1,350	1,350	23,700
Accumulated		2,440	4,140		5,600	6,930	8,090		16,690	17,990	19,450		21,000	22,350	23,700	
Corporation Net Income Tax	5,500	3,000	33,000	41,500	7,200	1,500	28,000	78,200	5,000	1,000	5,600	89,800	37,000	8,500	25,000	160,300
Accumulated		8,500	41,500		48,700	50,200	78,200		83,200	84,200	89,800		126,800	135,300	160,300	
Miscellaneous Transfers	40	100	1,000	1,140	100	20	180	1,440	80	40	120	1,680	50	60	210	2,000
Accumulated		140	1,140		1,240	1,260	1,440		1,520	1,560	1,680		1,730	1,790	2,000	
Interest Income	400	450	450	1,300	400	400	400	2,500	500	500	500	4,000	500	500	500	5,500
Accumulated		850	1,300		1,700	2,100	2,500		3,000	3,500	4,000		4,500	5,000	5,500	
Severance Tax	(7,600)	37,000	34,400	63,800	8,500	32,900	32,200	137,400	34,825	32,000	31,900	236,125	23,300	30,300	40,200	329,925
Accumulated		29,400	63,800		72,300	105,200	137,400		172,225	204,225	236,125		259,425	289,725	329,925	
Miscellaneous Receipts	120	230	2,100	2,450	340	320	2,200	5,310	230	360	2,100	8,000	160	340	2,500	11,000
Accumulated		350	2,450		2,790	3,110	5,310		5,540	5,900	8,000		8,160	8,500	11,000	
HB 102 - Lottery Transfers	0	5,500	5,800	11,300	5,200	5,500	4,400	26,400	4,700	5,400	7,400	43,900	11,000	10,100	0	65,000
Accumulated		5,500	11,300		16,500	22,000	26,400		31,100	36,500	43,900		54,900	65,000	65,000	
Liquor License Renewal	101	45	45	191	101	45	46	383	101	45	45	574	101	45	46	766
Accumulated		146	191		292	337	383		484	529	574		675	720	766	
Senior Citizen Tax Credit Reimbursement	0	300	0	300	200	0	0	500	0	1,000	3,600	5,100	3,300	1,600	0	10,000
Accumulated		300	300		500	500	500		500	1,500	5,100		8,400	10,000	10,000	
<b>Total General Revenue</b>	<b>\$277,681</b>	<b>\$353,555</b>	<b>\$419,878</b>	<b>\$1,051,114</b>	<b>\$343,031</b>	<b>\$347,545</b>	<b>\$382,401</b>	<b>\$2,124,091</b>	<b>\$438,498</b>	<b>\$325,950</b>	<b>\$337,987</b>	<b>\$3,226,526</b>	<b>\$538,431</b>	<b>\$353,718</b>	<b>\$461,166</b>	<b>\$4,579,841</b>
<b>Accumulated</b>	<b>-</b>	<b>631,236</b>	<b>1,051,114</b>	<b>-</b>	<b>1,394,145</b>	<b>1,741,690</b>	<b>2,124,091</b>	<b>-</b>	<b>2,562,589</b>	<b>2,888,539</b>	<b>3,226,526</b>	<b>-</b>	<b>3,764,957</b>	<b>4,118,675</b>	<b>4,579,841</b>	<b>-</b>