

Source of Revenues				First				Second				Third				Total
	July	August	September	Quarter	October	November	December	Quarter	January	February	March	Quarter	April	May	June	Total
Business and Occupation Tax Accumulated	\$7,700	\$10,000 17,700	\$8,500 26,200	\$26,200	\$8,300 34,500	\$7,300 41,800	\$8,000 49,800	\$49,800	\$8,400 58,200	\$12,300 70,500	\$12,000 82,500	\$82,500	\$10,000 92,500	\$6,000 98,500	\$11,500 110,000	\$110,000
Consumer Sales & Service Tax and Use Tax Accumulated	99,100	152,600 251,700	150,600 402,300	402,300	125,500 527,800	156,600 684,400	164,700 849,100	849,100	156,600 1,005,700	144,600 1,150,300	141,600 1,291,900	1,291,900	130,500 1,422,400	156,500 1,578,900	200,800 1,779,700	1,779,700
Personal Income Tax Accumulated	131,700	155,700 287,400	208,500 495,900	495,900	179,500 675,400	131,400 806,800	166,100 972,900	972,900	237,000 1,209,900	91,500 1,301,400	149,500 1,450,900	1,450,900	249,000 1,699,900	140,600 1,840,500	213,500 2,054,000	2,054,000
Liquor Profit Transfers Accumulated	2,500	2,500 5,000	2,500 7,500	7,500	2,500 10,000	2,000 12,000	2,000 14,000	14,000	2,000 16,000	2,000 18,000	2,000 20,000	20,000	2,000 22,000	2,000 24,000	2,500 26,500	26,500
Beer Tax and Licenses Accumulated	700	600 1,300	600 1,900	1,900	500 2,400	500 2,900	500 3,400	3,400	500 3,900	400 4,300	400 4,700	4,700	600 5,300	800 6,100	900 7,000	7,000
Tobacco Products Tax Accumulated	14,100	14,000 28,100	13,800 41,900	41,900	13,500 55,400	12,700 68,100	13,400 81,500	81,500	12,000 93,500	11,100 104,600	13,800 118,400	118,400	12,200 130,600	13,200 143,800	13,600 157,400	157,400
Business Franchise Fees Accumulated	50	50 100	85 185	185	50 235	60 295	65 360	360	70 430	60 490	60 550	550	70 620	60 680	70 750	750
Property Transfer Tax Accumulated	1,300	900 2,200	900 3,100	3,100	900 4,000	900 4,900	750 5,650	5,650	800 6,450	750 7,200	700 7,900	7,900	700 8,600	750 9,350	650 10,000	10,000
Property Tax Accumulated	100	400 500	2,100 2,600	2,600	1,050 3,650	400 4,050	100 4,150	4,150	100 4,250	200 4,450	2,100 6,550	6,550	1,050 7,600	300 7,900	100 8,000	8,000
Insurance Tax Accumulated	25,800	400 26,200	400 26,600	26,600	24,750 51,350	600 51,950	200 52,150	52,150	350 52,500	9,200 61,700	23,700 85,400	85,400	29,000 114,400	1,600 116,000	1,000 117,000	117,000
Departmental Collections Accumulated	1,200	1,440 2,640	1,450 4,090	4,090	1,390 5,480	1,380 6,860	1,600 8,460	8,460	9,494 17,954	1,250 19,204	1,500 20,704	20,704	1,380 22,084	1,430 23,514	1,600 25,114	25,114
Corporation Net Income Tax Accumulated	10,500	2,500 13,000	42,500 55,500	55,500	10,600 66,100	3,000 69,100	40,100 109,200	109,200	8,400 117,600	1,500 119,100	8,500 127,600	127,600	42,100 169,700	23,300 193,000	107,000 300,000	300,000
Miscellaneous Transfers Accumulated	40	100 140	1,000 1,140	1,140	100 1,240	20 1,260	200 1,460	1,460	60 1,520	40 1,560	120 1,680	1,680	50 1,730	60 1,790	210 2,000	2,000
Interest Income Accumulated	3,800	4,000 7,800	4,000 11,800	11,800	3,800 15,600	3,900 19,500	3,800 23,300	23,300	3,800 27,100	3,500 30,600	2,300 32,900	32,900	2,000 34,900	27,000 61,900	27,611 89,511	89,511
Severance Tax Accumulated	27,400	35,000 62,400	23,100 85,500	85,500	3,000 88,500	32,400 120,900	24,300 145,200	145,200	31,000 176,200	24,000 200,200	22,100 222,300	222,300	25,300 247,600	39,400 287,000	56,000 343,000	343,000
Miscellaneous Receipts Accumulated	90	180 270	180 450	450	150 600	180 780	180 960	960	180 1,140	180 1,320	250 1,570	1,570	240 1,810	100 1,910	90 2,000	2,000
Liquor License Renewal Accumulated	91	45 136	45 181	181	91 272	45 317	45 362	362	91 453	45 498	45 543	543	101 644	45 689	47 736	736
HB 102 - Lottery Transfers Accumulated	-	6,250 6,250	6,550 12,800	12,800	6,150 18,950	6,350 25,300	6,050 31,350	31,350	6,650 38,000	8,800 46,800	9,000 55,800	55,800	9,200 65,000	- 65,000	- 65,000	65,000
Soft Drink Excise Tax Accumulated	1,100	1,100 2,200	1,100 3,300	3,300	1,300 4,600	1,000 5,600	1,000 6,600	6,600	1,200 7,800	1,100 8,900	1,000 9,900	9,900	1,000 10,900	1,050 11,950	950 12,900	12,900
Senior Citizen Tax Credit Reimbursement Accumulated	-	200 200	- 200	200	300 500	- 500	- 500	500	- 500	1,450 1,950	1,900 3,850	3,850	3,650 7,500	2,500 10,000	- 10,000	10,000
Total General Revenue Accumulated	\$327,271	\$387,965 715,236	\$467,910 1,183,146	\$1,183,146	\$383,431 1,566,577	\$360,735 1,927,312	\$433,090 2,360,402	\$2,360,402	\$478,695 2,839,097	\$313,975 3,153,072	\$392,575 3,545,647	\$3,545,647	\$520,141 4,065,788	\$416,695 4,482,483	\$638,128 5,120,611	\$5,120,611