

Source of Revenues	July	August	September	First Quarter Total	October	November	December	Second Quarter Total	January	February	March	Third Quarter Total	April	May	June	Total
Business and Occupation Tax	\$9,000	\$9,300	\$8,000	\$26,300	\$10,000	\$6,000	\$10,000	\$52,300	\$8,000	\$12,100	\$11,800	\$84,200	\$10,000	\$9,900	\$10,900	\$115,000
Accumulated		18,300	26,300		36,300	42,300	52,300		60,300	72,400	84,200		94,200	104,100	115,000	
Consumer Sales & Service Tax and Use Tax	94,700	162,100	165,400	422,200	127,200	165,400	172,000	886,800	158,200	145,300	150,400	1,340,700	129,000	163,200	208,100	1,841,000
Accumulated		256,800	422,200		549,400	714,800	886,800		1,045,000	1,190,300	1,340,700		1,469,700	1,632,900	1,841,000	
Personal Income Tax	151,800	155,500	243,200	550,500	184,900	143,300	215,600	1,094,300	220,500	80,400	128,800	1,524,000	196,700	105,700	196,900	2,023,300
Accumulated		307,300	550,500		735,400	878,700	1,094,300		1,314,800	1,395,200	1,524,000		1,720,700	1,826,400	2,023,300	
Liquor Profit Transfers	3,500	2,750	2,550	8,800	2,520	2,019	2,520	15,859	2,015	2,014	2,012	21,900	2,015	2,025	4,560	30,500
Accumulated		6,250	8,800		11,320	13,339	15,859		17,874	19,888	21,900		23,915	25,940	30,500	
Beer Tax and Licenses	700	600	600	1,900	500	500	500	3,400	500	400	400	4,700	600	800	900	7,000
Accumulated		1,300	1,900		2,400	2,900	3,400		3,900	4,300	4,700		5,300	6,100	7,000	
Tobacco Products Tax	13,200	14,000	14,800	42,000	11,000	11,500	13,400	77,900	12,800	11,000	11,700	113,400	11,200	12,000	11,000	147,600
Accumulated		27,200	42,000		53,000	64,500	77,900		90,700	101,700	113,400		124,600	136,600	147,600	
Business Franchise Fees	100	90	77	267	58	68	20	413	150	70	100	733	117	70	80	1,000
Accumulated		190	267		325	393	413		563	633	733		850	920	1,000	
Property Transfer Tax	550	600	600	1,750	600	550	500	3,400	450	450	400	4,700	400	500	400	6,000
Accumulated		1,150	1,750		2,350	2,900	3,400		3,850	4,300	4,700		5,100	5,600	6,000	
Property Tax	160	530	3,280	3,970	1,170	425	110	5,675	110	225	1,900	7,910	1,060	320	110	9,400
Accumulated		690	3,970		5,140	5,565	5,675		5,785	6,010	7,910		8,970	9,290	9,400	
Insurance Tax	26,000	300	240	26,540	26,600	100	70	53,310	80	15,000	21,000	89,390	29,500	610	500	120,000
Accumulated		26,300	26,540		53,140	53,240	53,310		53,390	68,390	89,390		118,890	119,500	120,000	
Departmental Collections	1,250	1,750	1,600	4,600	1,450	1,450	1,750	9,250	1,750	11,300	1,250	23,550	1,450	1,600	1,700	28,300
Accumulated		3,000	4,600		6,050	7,500	9,250		11,000	22,300	23,550		25,000	26,600	28,300	
Corporation Net Income Tax	10,600	3,800	69,800	84,200	12,400	4,600	58,200	159,400	8,800	2,800	9,200	180,200	70,600	10,400	56,800	318,000
Accumulated		14,400	84,200		96,600	101,200	159,400		168,200	171,000	180,200		250,800	261,200	318,000	
Miscellaneous Transfers	40	100	1,000	1,140	100	20	200	1,460	60	40	120	1,680	50	60	210	2,000
Accumulated		140	1,140		1,240	1,260	1,460		1,520	1,560	1,680		1,730	1,790	2,000	
Interest Income	12,200	12,900	12,800	37,900	12,100	12,500	12,300	74,800	12,400	11,000	7,500	105,700	6,500	6,400	6,400	125,000
Accumulated		25,100	37,900		50,000	62,500	74,800		87,200	98,200	105,700		112,200	118,600	125,000	
Severance Tax	4,400	38,000	35,600	78,000	9,800	26,600	45,100	159,500	48,000	28,700	41,900	278,100	35,400	33,800	59,000	406,300
Accumulated		42,400	78,000		87,800	114,400	159,500		207,500	236,200	278,100		313,500	347,300	406,300	
Miscellaneous Receipts	1,590	180	180	1,950	1,650	180	180	3,960	1,670	180	250	6,060	240	100	1,600	8,000
Accumulated		1,770	1,950		3,600	3,780	3,960		5,630	5,810	6,060		6,300	6,400	8,000	
Liquor License Renewal	91	45	45	181	91	45	45	362	91	45	45	543	101	45	47	736
Accumulated		136	181		272	317	362		453	498	543		644	689	736	
HB 102 - Lottery Transfers	0	6,250	6,550	12,800	6,150	6,350	6,050	31,350	6,650	8,800	9,000	55,800	9,200	0	0	65,000
Accumulated		6,250	12,800		18,950	25,300	31,350		38,000	46,800	55,800		65,000	65,000	65,000	
Soft Drink Excise Tax	500	0	0	500	0	0	0	500	0	0	0	500	0	0	0	500
Accumulated		500	500		500	500	500		500	500	500		500	500	500	
Senior Citizen Tax Credit Reimbursement	0	200	0	200	300	0	0	500	0	1,450	1,900	3,850	3,650	2,500	0	10,000
Accumulated		200	200		500	500	500		500	1,950	3,850		7,500	10,000	10,000	
Total General Revenue	\$330,381	\$408,995	\$566,322	\$1,305,698	\$408,589	\$381,607	\$538,545	\$2,634,439	\$482,226	\$331,274	\$399,677	\$3,847,616	\$507,783	\$350,030	\$559,207	\$5,264,636
Accumulated		739,376	1,305,698		1,714,287	2,095,894	2,634,439		3,116,665	3,447,939	3,847,616		4,355,399	4,705,429	5,264,636	