

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	\$8,556	\$9,799	\$9,361	\$27,717	\$8,650	\$7,816	\$8,356	\$52,539	\$7,390	\$13,020	\$12,245	\$85,193	\$10,982	\$9,252	\$12,572	\$118,000
Accumulated		18,356	27,717		36,368	44,183	52,539		59,929	72,948	85,193		96,176	105,428	118,000	
Consumer Sales & Service Tax and Use Tax	140,791	165,971	165,751	472,513	133,235	168,817	176,491	951,056	165,952	152,897	153,658	1,423,563	141,489	167,006	178,642	1,910,700
Accumulated		306,762	472,513		605,748	774,565	951,056		1,117,008	1,269,905	1,423,563		1,565,052	1,732,058	1,910,700	
Personal Income Tax	139,959	137,449	231,804	509,212	158,588	144,456	209,644	1,021,900	231,133	77,957	137,778	1,468,768	267,066	95,476	188,246	2,019,556
Accumulated		277,408	509,212		667,800	812,256	1,021,900		1,253,033	1,330,990	1,468,768		1,735,834	1,831,310	2,019,556	
Liquor Profit Transfers	3,406	2,578	3,129	9,113	2,619	2,094	3,082	16,908	2,861	2,083	2,087	23,939	2,087	2,109	3,865	32,000
Accumulated		5,984	9,113		11,732	13,826	16,908		19,769	21,852	23,939		26,026	28,135	32,000	
Beer Tax and Licenses	693	576	545	1,814	456	546	493	3,309	445	428	517	4,699	572	825	1,004	7,100
Accumulated		1,269	1,814		2,270	2,816	3,309		3,754	4,182	4,699		5,271	6,096	7,100	
Tobacco Products Tax	12,385	13,305	13,518	39,208	9,868	11,955	11,941	72,972	10,736	10,921	10,154	104,783	10,974	12,140	10,603	138,500
Accumulated		25,690	39,208		49,076	61,031	72,972		83,708	94,629	104,783		115,757	127,897	138,500	
Business Franchise Fees	64	21	68	153	41	33	13	240	93	56	74	463	163	52	22	700
Accumulated		85	153		194	227	240		333	389	463		626	678	700	
Property Tax	153	504	3,413	4,070	1,188	547	143	5,948	130	210	1,624	7,912	1,106	389	93	9,500
Accumulated		657	4,070		5,258	5,805	5,948		6,078	6,288	7,912		9,018	9,407	9,500	
Insurance Tax	30,255	393	339	30,987	30,540	338	(54)	61,811	255	16,095	24,011	102,172	33,711	996	1,121	138,000
Accumulated		30,648	30,987		61,527	61,865	61,811		62,066	78,161	102,172		135,883	136,879	138,000	
Departmental Collections	1,122	1,583	1,453	4,158	1,289	1,308	1,363	8,118	10,098	1,097	1,619	20,932	1,317	1,379	1,372	25,000
Accumulated		2,705	4,158		5,447	6,755	8,118		18,216	19,313	20,932		22,249	23,628	25,000	
Corporation Net Income Tax	13,181	1,124	59,862	74,167	18,382	12,434	43,260	148,243	16,483	3,775	13,082	181,583	76,551	6,051	49,315	313,500
Accumulated		14,305	74,167		92,549	104,983	148,243		164,726	168,501	181,583		258,134	264,185	313,500	
Miscellaneous Transfers	0	36	69	105	0	104	83	292	93	0	24	409	73	0	1,518	2,000
Accumulated		36	105		105	209	292		385	385	409		482	482	2,000	
Interest Income	11,500	10,500	10,500	32,500	10,000	9,000	9,000	60,500	8,500	7,500	7,500	84,000	7,000	6,000	6,000	103,000
Accumulated		22,000	32,500		42,500	51,500	60,500		69,000	76,500	84,000		91,000	97,000	103,000	
Severance Tax	3,515	51,393	35,404	90,312	(5,701)	47,917	39,670	172,198	49,071	32,416	43,806	297,491	34,713	32,537	33,259	398,000
Accumulated		54,908	90,312		84,611	132,528	172,198		221,269	253,685	297,491		332,204	364,741	398,000	
Miscellaneous Receipts	250	250	250	750	250	250	5,000	6,250	250	250	250	7,000	250	250	5,000	12,500
Accumulated		500	750		1,000	1,250	6,250		6,500	6,750	7,000		7,250	7,500	12,500	
Liquor License Renewal	101	0	0	101	0	0	0	101	0	0	0	101	0	0	0	101
Accumulated		101	101		101	101	101		101	101	101		101	101	101	
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	
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	
Special Revenue Transfer	0	0	0	0	0	0	0		0	0	0		0	0	20,000	20,000
Accumulated		0	0		0	0	0		0	0	0		0	0	20,000	
Total General Revenue	\$365,931	\$401,932	\$542,016	\$1,309,880	\$375,855	\$413,965	\$514,535	\$2,614,235	\$510,140	\$328,955	\$419,329	\$3,872,658	\$600,904	\$336,962	\$512,632	\$5,323,157
Accumulated		767,864	1,309,880		1,685,736	2,099,700	2,614,235		3,124,375	3,453,329	3,872,658		4,473,563	4,810,525	5,323,157	