

SOURCE	ACTUAL FEB 01	ACTUAL MAR 01	ACTUAL APR 01	ACTUAL MAY 01	ACTUAL JUN 01	ACTUAL JUL 01 OLD	AUG 01 OLD
SALES TAX (NET)	90,050,512	108,535,408	122,005,996	114,246,655	115,296,179	0	
INDIVIDUAL INCOME TAX	25,069,437	42,268,250	150,602,535	106,097,266	91,606,844	0	
CORPORATE INCOME TAX	3,220,258	100,234,548	22,119,799	7,202,770	32,351,821	0	
USE TAX	12,853,304	13,155,765	13,993,805	13,607,319	13,663,882	0	
INSURANCE PREMIUM TAX	13,314,519	2,050,978	27,943,337	0	97,553	0	
TOBACCO TAX	4,379,382	4,710,467	4,504,094	4,874,854	5,071,017	0	
ABC DIVISION	3,165,801	3,397,518	3,549,388	3,322,328	3,876,954	0	
BEER AND WINE TAX	2,205,901	2,324,968	2,743,988	2,524,919	2,920,052	0	
OIL SEVERANCE TAX	0	0	0	0	0	0	
NATURAL GAS SEVERANCE TAX	0	0	0	0	0	0	
ESTATE TAX	1,729,715	2,669,940	2,011,409	1,668,098	1,135,935	0	
AUTO TAG FEES	722,450	713,793	790,411	941,394	866,124	0	
CASUAL AUTO SALES TAX	489,000	578,599	672,143	593,153	724,773	0	
INSTALLMENT LOAN TAX	64,197	39,534	1,640,033	41,964	3,906	0	
TITLE FEES	273,309	275,862	340,323	295,007	333,620	0	
PAYMENT IN LIEU OF TAX	1,200,000	0	0	0	0	0	
MISCELLANEOUS	236,007	216,777	205,772	193,183	224,079	0	
GAMING FEES & TAXES	12,625,868	14,114,398	12,680,418	15,616,817	12,902,416	0	
SUBTOTAL	171,599,660	295,286,805	365,803,451	271,225,727	281,075,155	0	0
FROM SPECIAL FUNDS	8,215	0	0	12,563	16,400,536	1,524	
INTEREST ON INVESTMENTS	1,100,172	1,682,800	1,617,274	2,588,019	6,439,237	1,382	
HIGHWAY SAFETY PATROL	1,496,341	2,662,865	1,923,198	2,543,474	2,002,485	0	
RENTAL OF OFFICE SPACE	224,220	249,687	508,185	308,167	652,650	709,204	
INSURANCE DEPARTMENT	1,122,854	821,298	274,145	621,436	684,342	15,994	
CRIME TAX	238,985	355,123	365,718	308,906	274,586	7,122	
CRIMINAL LAW ASSESSMENT	279,699	405,078	310,723	309,906	244,752	4,977	
MISCELLANEOUS	218,263	79,009	346,457	148,522	105,018	6,803	
SUBTOTAL	4,688,749	6,255,860	5,345,700	6,840,993	26,803,606	747,006	0
TOTAL	176,288,409	301,542,665	371,149,151	278,066,720	307,878,761	747,006	0

CUMULATIVE RECEIPTS - GENERAL FUND - FY 01

SOURCE	CUMULATIVE JUL00-AUG00	CUMULATIVE JUL00-SEP00	CUMULATIVE JUL00-OCT00	CUMULATIVE JUL00-NOV00	CUMULATIVE JUL00-DEC00	CUMULATIVE JUL00-JAN01	CUMULATIVE JUL00-FEB01	CUMULATIVE JUL00-MAR01
SALES TAX (NET)	239,248,064	354,159,760	471,187,415	581,955,325	689,757,789	833,377,532	923,428,044	1,031,963,452
INDIVIDUAL INCOME TAX	170,610,422	273,847,202	374,191,052	450,589,665	527,326,397	618,150,404	643,219,841	685,488,091
CORPORATE INCOME TAX	7,909,393	49,015,204	56,492,539	60,016,821	102,462,940	108,618,888	111,839,146	212,073,694
USE TAX	27,383,422	38,986,976	52,102,127	64,494,001	76,864,099	92,195,527	105,048,831	118,204,596
INSURANCE PREMIUM TAX	28,344,764	28,379,990	57,477,553	58,586,175	58,586,175	59,048,991	72,363,510	74,414,488
TOBACCO TAX	9,523,536	14,078,132	18,761,732	23,162,081	27,667,738	31,967,481	36,346,863	41,057,330
ABC DIVISION	6,065,260	9,693,839	12,794,532	16,679,065	20,896,245	25,935,075	29,100,876	32,498,394
BEER AND WINE TAX	5,422,739	8,246,854	10,781,200	13,172,049	15,495,907	17,539,756	19,745,657	22,070,625
OIL SEVERANCE TAX	2,975,330	5,365,014	7,327,140	7,327,140	7,327,140	7,327,140	7,327,140	7,327,140
NATURAL GAS SEVERANCE TAX	963,421	1,801,328	2,672,860	2,672,860	2,672,860	2,672,860	2,672,860	2,672,860
ESTATE TAX	3,694,959	7,638,066	11,823,352	14,452,247	15,868,855	18,359,608	20,089,323	22,759,263
AUTO TAG FEES	1,919,708	2,767,253	3,643,566	4,449,835	5,371,250	6,047,622	6,770,072	7,483,865
CASUAL AUTO SALES TAX	1,208,784	1,807,026	2,320,877	2,819,387	3,263,564	3,701,196	4,190,196	4,768,795
INSTALLMENT LOAN TAX	1,892,574	2,012,701	4,061,695	4,151,678	4,157,186	5,090,613	5,154,810	5,194,344
TITLE FEES	678,903	1,018,939	1,322,332	1,625,095	1,885,576	2,159,867	2,433,176	2,709,038
PAYMENT IN LIEU TAX	0	0	0	0	0	0	1,200,000	1,200,000
MISCELLANEOUS	373,912	552,801	721,594	1,210,512	1,489,795	1,666,296	1,902,303	2,119,080
GAMING FEES & TAXES	29,592,402	42,446,162	57,044,129	68,942,588	79,398,992	93,646,331	106,272,199	120,386,597
SUBTOTAL	537,807,593	841,817,247	1,144,725,695	1,376,306,524	1,640,492,508	1,927,505,187	2,099,104,847	2,394,391,652
FROM SPECIAL FUNDS	11,500,000	26,500,000	32,185,641	32,185,641	32,185,641	32,204,141	32,212,356	32,212,356
INTEREST ON INVESTMENTS	7,993,885	10,188,807	12,109,348	14,284,864	20,913,501	26,130,669	27,230,841	28,913,641
HIGHWAY SAFETY PATROL	3,656,368	4,573,576	6,546,926	8,790,063	10,523,668	11,813,992	13,310,333	15,973,198
RENTAL OF OFFICE SPACE	487,453	874,057	1,225,590	1,398,309	1,635,836	2,351,071	2,575,291	2,824,978
INSURANCE DEPARTMENT	1,157,731	1,519,850	1,776,333	1,901,969	2,023,889	2,617,320	3,740,174	4,561,472
CRIME TAX	375,986	737,258	908,395	1,104,082	1,413,412	1,654,726	1,893,711	2,248,834
CRIMINAL LAW ASSESSMENT	461,307	839,298	1,039,546	1,282,565	1,662,243	1,933,504	2,213,203	2,618,281
MISCELLANEOUS	418,331	667,457	854,065	1,012,263	1,150,485	1,431,663	1,649,926	1,728,935
SUBTOTAL	26,051,061	45,900,303	56,645,844	61,959,756	71,508,675	80,137,086	84,825,835	91,081,695
TOTAL	563,858,654	887,717,550	1,201,371,539	1,438,266,280	1,712,001,183	2,007,642,273	2,183,930,682	2,485,473,347

SOURCE	CUMULATIVE JUL00-APR01	CUMULATIVE JUL00-MAY01	CUMULATIVE JUL00-JUN01	CUMULATIVE JUL00-JUL01	CUMULATIVE JUL00-AUG01
SALES TAX (NET)	1,153,969,448	1,268,216,103	1,383,512,282	1,383,512,282	1,383,512,282
INDIVIDUAL INCOME TAX	836,090,626	942,187,892	1,033,794,736	1,033,794,736	1,033,794,736
CORPORATE INCOME TAX	234,193,493	241,396,263	273,748,084	273,748,084	273,748,084
USE TAX	132,198,401	145,805,720	159,469,602	159,469,602	159,469,602
INSURANCE PREMIUM TAX	102,357,825	102,357,825	102,455,378	102,455,378	102,455,378
TOBACCO TAX	45,561,424	50,436,278	55,507,295	55,507,295	55,507,295
ABC DIVISION	36,047,782	39,370,110	43,247,064	43,247,064	43,247,064
BEER AND WINE TAX	24,814,613	27,339,532	30,259,584	30,259,584	30,259,584
OIL SEVERANCE TAX	7,327,140	7,327,140	7,327,140	7,327,140	7,327,140
NATURAL GAS SEVERANCE TAX	2,672,860	2,672,860	2,672,860	2,672,860	2,672,860
ESTATE TAX	24,770,672	26,438,770	27,574,705	27,574,705	27,574,705
AUTO TAG FEES	8,274,276	9,215,670	10,081,794	10,081,794	10,081,794
CASUAL AUTO SALES TAX	5,440,938	6,034,091	6,758,864	6,758,864	6,758,864
INSTALLMENT LOAN TAX	6,834,377	5,013,034	5,016,940	6,880,247	6,880,247
TITLE FEES	3,049,361	3,344,368	3,677,988	3,677,988	3,677,988
PAYMENT IN LIEU	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
MISCELLANEOUS	2,324,852	2,518,035	2,742,114	2,742,114	2,742,114
GAMING FEES & TAXES	133,067,015	148,683,832	161,586,248	161,586,248	161,586,248
SUBTOTAL	2,760,195,103	3,031,420,830	3,312,495,985	3,312,495,985	3,312,495,985
FROM SPECIAL FUNDS	32,212,356	32,224,919	48,625,455	48,626,979	48,626,979
INTEREST ON INVESTMENTS	30,530,915	33,118,934	39,558,171	39,559,553	39,559,553
HIGHWAY SAFETY PATROL	17,896,396	20,439,870	35,869,857	22,442,355	22,442,355
RENTAL OF OFFICE SPACE	3,333,163	3,641,330	14,922,343	5,003,184	5,003,184
INSURANCE DEPARTMENT	4,835,617	5,457,053	8,084,304	6,157,389	6,157,389
CRIME TAX	2,614,552	2,923,458	6,722,119	3,205,166	3,205,166
CRIMINAL LAW ASSESSMENT	2,929,004	3,238,910	5,026,980	3,488,639	3,488,639
MISCELLANEOUS	2,075,392	2,223,914	2,328,932	2,335,735	2,335,735
SUBTOTAL	96,427,395	103,268,388	130,071,994	130,819,000	130,819,000
TOTAL	2,856,622,498	3,134,689,218	3,442,567,979	3,443,314,985	3,443,314,985