

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ACTUAL RECEIPTS - FY 2002												
2		ACTUAL			ACTUAL			ACTUAL			ACTUAL		
3		JULY 01			AUGUST 01			SEPT 01			OCT 01		
4	SOURCE												
5	SALES TAX (NET)	121,706,462	8.6%		115,012,564	8.2%		112,389,337	8.0%		116,247,676		
6	INDIVIDUAL INCOME TAX	93,435,237	9.4%		75,246,058	7.6%		110,718,818	11.1%		93,950,554		
7	CORPORATE INCOME TAX	5,836,935	2.3%		3,012,774	1.2%		43,234,085	17.0%		7,677,487		
8	USE TAX	16,261,795			12,029,617			11,615,820			13,007,579		
9	INSURANCE PREMIUM TAX	29,370,787			474,513			130,762			31,710,090		
10	TOBACCO TAX	4,917,779			4,966,844			4,528,842			4,473,515		
11	ABC DIVISION	3,387,094			3,458,757			3,442,322			3,054,588		
12	BEER AND WINE TAX	2,762,854			2,703,067			2,772,933			2,342,268		
13	OIL SEVERANCE TAX	0			0			0			0		
14	NATURAL GAS SEVERANCE TAX	0			0			0			0		
15	ESTATE TAX	2,062,531			1,558,659			7,081,641			3,494,763		
16	AUTO TAG FEES	969,741			878,202			895,686			863,669		
17	CASUAL AUTO SALES TAX	650,282			549,492			591,788			442,310		
18	INSTALLMENT LOAN TAX	2,004,742			317,232			874,604			2,267,971		
19	TITLE FEES	310,291			316,337			348,994			264,979		
20	PAYMENT IN LIEU OF TAX	0			0			0			0		
21	MISCELLANEOUS	189,779			180,457			1,279,953			270,933		
22	GAMING FEES & TAXES	16,820,114			13,031,856			12,847,425			14,339,720		
23	SUBTOTAL	300,686,423			233,736,429			312,753,010			294,408,102		
24	FROM SPECIAL FUNDS	0			0			0			2,500,000		
25	INTEREST ON INVESTMENTS	5,721,197			1,277,438			896,863			1,077,807		
26	HIGHWAY SAFETY PATROL	1,243,502			2,408,243			1,138,911			2,382,371		
27	RENTAL OF OFFICE SPACE	150			218,698			524,634			828,011		
28	INSURANCE DEPARTMENT	324,353			662,561			578,157			626,291		
29	CRIME TAX	329,906			393,438			401,644			337,053		
30	CRIMINAL LAW ASSESSMENT	276,439			330,969			277,302			263,489		
31	MISCELLANEOUS	148,861			93,072			121,459			163,423		
32	SUBTOTAL	8,044,408			5,384,419			3,938,970			8,178,445		
33													
34	TOTAL	308,730,831	9.2%		239,120,848	7.1%		316,691,980	9.4%		302,586,547		
35	:::												
36		ACTUAL			ACTUAL			ACTUAL			ACTUAL		
37		FEB 02			MAR 02			APR 02			MAY 02		
38	SOURCE												
39	SALES TAX (NET)	97,582,922			113,915,268			124,037,155			116,996,819		
40	INDIVIDUAL INCOME TAX	26,435,548			40,013,970			126,102,361			102,652,658		
41	CORPORATE INCOME TAX	2,776,071			71,983,814			51,102,412			6,564,131		
42	USE TAX	11,917,775			13,308,104			14,103,361			13,471,431		
43	INSURANCE PREMIUM TAX	14,995,665			2,547,231			27,538,599			2,776,823		
44	TOBACCO TAX	4,719,053			4,322,140			4,662,884			4,910,445		
45	ABC DIVISION	3,526,116			3,525,862			3,337,946			3,646,672		
46	BEER AND WINE TAX	2,687,488			2,282,209			2,778,259			2,502,591		
47	OIL SEVERANCE TAX	0			0			0			0		
48	NATURAL GAS SEVERANCE TAX	0			0			0			0		
49	ESTATE TAX	6,034,969			1,161,010			1,940,040			899,400		
50	AUTO TAG FEES	709,629			737,422			952,540			937,909		
51	CASUAL AUTO SALES TAX	566,311			662,293			766,691			723,969		
52	INSTALLMENT LOAN TAX	101,195			16,422			1,823,913			77,925		
53	TITLE FEES	275,214			262,941			291,337			330,345		
54	PAYMENT IN LIEU OF TAX	0			0			0			0		
55	MISCELLANEOUS	199,718			234,153			243,819			289,707		
56	GAMING FEES & TAXES	13,575,467			14,215,425			15,997,193			12,423,259		
57	SUBTOTAL	186,103,141			269,188,264			375,678,510			269,204,084		

	A	B	C	D	E	F	G	H	I	J	K	L	M
58	FROM SPECIAL FUNDS	0			0				0				0
59	INTEREST ON INVESTMENTS	943,779			502,674				425,436				945,463
60	HIGHWAY SAFETY PATROL	1,922,323			2,122,332				1,708,019				1,986,517
61	RENTAL OF OFFICE SPACE	475,725			587,575				552,647				853,445
62	INSURANCE DEPARTMENT	818,460			634,546				493,931				1,284,181
63	CRIME TAX	417,514			571,364				512,636				697,630
64	CRIMINAL LAW ASSESSMENT	261,256			341,045				314,203				391,973
65	MISCELLANEOUS	237,862			94,952				86,008				76,178
66	SUBTOTAL	5,076,919			4,854,488				4,092,880				6,235,387
67	TOTAL	191,180,060			274,042,752				379,771,390				275,439,471
68													
69	CUMULATIVE RECEIPTS - GENERAL												
70													
71		CUMULATIVE			CUMULATIVE				CUMULATIVE				CUMULATIVE
72	SOURCE	JUL01-SEP01			JUL01-OCT01				JUL01-NOV01				JUL01-DEC01
73	SALES TAX (NET)	349,108,363			465,356,039				579,753,777				698,160,561
74	INDIVIDUAL INCOME TAX	279,400,113			373,350,667				442,741,838				536,988,137
75	CORPORATE INCOME TAX	52,083,794			59,761,281				62,594,631				80,928,425
76	USE TAX	39,907,232			52,914,811				66,835,602				78,776,468
77	INSURANCE PREMIUM TAX	29,976,062			61,686,152				61,876,082				61,967,191
78	TOBACCO TAX	14,413,465			18,886,980				23,719,132				27,955,046
79	ABC DIVISION	10,288,173			13,342,761				17,383,390				21,792,575
80	BEER AND WINE TAX	8,238,854			10,581,122				13,115,386				15,399,550
81	OIL SEVERANCE TAX	0			0				0				0
82	NATURAL GAS SEVERANCE TAX	0			0				0				0
83	ESTATE TAX	10,702,831			14,197,594				15,286,863				16,108,216
84	AUTO TAG FEES	2,743,629			3,607,298				4,463,728				5,343,100
85	CASUAL AUTO SALES TAX	1,791,562			2,233,872				2,741,387				3,208,672
86	INSTALLMENT LOAN TAX	3,196,578			5,464,549				5,693,304				5,869,026
87	TITLE FEES	975,622			1,240,601				1,572,260				1,850,341
88	PAYMENT IN LIEU TAX	0			0				0				0
89	MISCELLANEOUS	1,650,189			1,921,122				2,396,933				2,816,738
90	GAMING FEES & TAXES	42,699,395			57,039,115				69,008,301				80,292,300
91	SUBTOTAL	847,175,862			1,141,583,964				1,369,182,614				1,637,456,346
92	FROM SPECIAL FUNDS	0			2,500,000				2,500,000				3,098,869
93	INTEREST ON INVESTMENTS	7,895,498			8,973,305				11,132,607				13,155,763
94	HIGHWAY SAFETY PATROL	4,790,656			7,173,027				8,818,861				9,864,473
95	RENTAL OF OFFICE SPACE	743,482			1,571,493				1,925,568				2,695,773
96	INSURANCE DEPARTMENT	1,565,071			2,191,362				2,574,820				3,153,251
97	CRIME TAX	1,124,988			1,462,041				1,798,713				2,218,499
98	CRIMINAL LAW ASSESSMENT	884,710			1,148,199				1,397,549				1,699,614
99	MISCELLANEOUS	363,392			526,815				614,760				756,928
100	SUBTOTAL	17,367,797			25,546,242				30,762,878				36,643,170
101	TOTAL	864,543,659			1,167,130,206				1,399,945,492				1,674,099,516
102		CUMULATIVE			CUMULATIVE				CUMULATIVE				CUMULATIVE
103		JUL01-MAY02			JUL01-JUN02				JUL01-JUL02				JUL01-AUG02
104	SOURCE												
105	SALES TAX (NET)	1,288,718,792			1,409,317,746				1,409,317,746				1,409,317,746
106	INDIVIDUAL INCOME TAX	918,081,823			994,254,921				994,254,921				994,254,921
107	CORPORATE INCOME TAX	220,598,221			254,303,922				254,303,922				254,303,922
108	USE TAX	145,461,201			158,269,354				158,269,354				158,269,354
109	INSURANCE PREMIUM TAX	109,903,356			109,951,437				109,951,437				109,951,437
110	TOBACCO TAX	50,762,329			55,611,737				55,611,737				55,611,737
111	ABC DIVISION	40,923,763			44,788,981				44,788,981				44,788,981
112	BEER AND WINE TAX	27,823,540			30,627,521				30,627,521				30,627,521
113	OIL SEVERANCE TAX	0			0				0				0
114	NATURAL GAS SEVERANCE TAX	0			0				0				0

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115	ESTATE TAX	27,835,269			30,153,952				30,153,952				30,153,952
116	AUTO TAG FEES	9,451,330			10,408,245				10,408,245				10,408,245
117	CASUAL AUTO SALES TAX	6,410,639			7,148,464				7,148,464				7,148,464
118	INSTALLMENT LOAN TAX	10,306,374			8,302,234				10,306,976				10,306,976
119	TITLE FEES	3,278,282			3,626,597				3,626,597				3,626,597
120	PAYMENT IN LIEU	1,200,000			1,200,000				1,200,000				1,200,000
121	MISCELLANEOUS	4,466,915			4,692,268				4,692,268				4,692,268
122	GAMING FEES & TAXES	151,788,743			164,757,704				164,757,704				164,757,704
123	SUBTOTAL	3,017,010,577			3,289,419,825				3,289,419,825				3,289,419,825
124	FROM SPECIAL FUNDS	3,098,869			13,098,869				13,099,809				13,099,809
125	INTEREST ON INVESTMENTS	19,090,556			21,677,200				21,677,477				21,677,477
126	HIGHWAY SAFETY PATROL	19,248,038			26,540,242				21,386,397				21,386,632
127	RENTAL OF OFFICE SPACE	5,651,596			15,760,051				6,132,652				6,254,766
128	INSURANCE DEPARTMENT	7,137,798			10,573,512				7,846,300				7,846,300
129	CRIME TAX	4,713,306			9,004,456				5,347,364				5,347,364
130	CRIMINAL LAW ASSESSMENT	3,195,971			6,267,296				3,528,765				3,528,765
131	MISCELLANEOUS	1,409,094			1,802,627				1,811,730				2,075,202
132	SUBTOTAL	63,545,228			80,252,116				80,830,494				81,216,315
133	TOTAL	3,080,555,805			3,369,671,941				3,370,250,319				3,370,636,140
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389	ACTUAL RECEIPTS - FY 2003												
390			ACTUAL	% of	ACTUAL	% of	ACTUAL	% of	ACTUAL	% of	ACTUAL	% of	ACTUAL
391	Month		July-02	Total	August-02	Total	September-02	Total	October-02	Total	November-02	Total	December-02
392	SOURCE												
393	SALES TAX (NET)		126,481,454	8.8%	120,425,158	8.4%	120,810,774	8.4%	113,793,149	7.9%	110,744,528	7.7%	116,839,879
394	INDIVIDUAL INCOME TAX		90,239,490	8.8%	78,537,084	7.7%	104,156,195	10.2%	99,994,317	9.8%	73,537,321	7.2%	94,797,615
395	CORPORATE INCOME TAX		6,318,254	2.2%	4,347,597	1.5%	67,718,751	23.5%	5,434,638	1.9%	3,555,239	1.2%	27,333,950
396	USE TAX		13,216,696		13,816,914		11,955,236		12,999,991		11,680,501		11,826,418
397	INSURANCE PREMIUM TAX		31,168,388		704,678		356,749		35,857,197		0		14,037
398	TOBACCO TAX		4,821,103		4,520,794		4,950,596		4,503,428		4,255,323		5,038,926
399	ABC DIVISION		3,360,162		3,633,143		3,600,214		3,423,999		3,965,393		4,060,367

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400	BEER AND WINE TAX		2,672,305		2,797,304		2,700,124		2,502,037		2,542,346		2,161,239
401	OIL SEVERANCE TAX		0		0		0		0		0		0
402	NATURAL GAS SEVERANCE TAX		0		0		0		0		0		0
403	ESTATE TAX		2,277,916		622,606		1,622,109		1,658,075		1,907,257		3,810,787
404	AUTO TAG FEES		987,031		818,986		945,557		782,927		1,024,727		843,803
405	CASUAL AUTO SALES TAX		659,803		582,525		600,846		501,179		531,898		497,145
406	INSTALLMENT LOAN TAX		1,695,993		13,707		9,783		1,986,549		52,514		770
407	TITLE FEES		293,556		309,259		342,936		300,437		315,696		307,231
408	PAYMENT IN LIEU OF TAX		0		0		0		0		0		0
409	MISCELLANEOUS		209,222		205,974		224,406		303,353		436,642		443,785
410	GAMING FEES & TAXES		16,734,006		13,023,749		15,539,679		11,357,342		12,175,848		13,754,122
411	SUBTOTAL		301,135,379		244,359,478		335,533,956		295,398,618		226,725,235		281,730,075
412	FROM SPECIAL FUNDS		1,200		0		0		0		4,000,000		1,154,937
413	INTEREST ON INVESTMENTS		2,174,312		1,039,125		766,135		914,181		1,078,235		796
414	HIGHWAY SAFETY PATROL		1,229,150		1,845,290		1,858,813		1,758,738		1,654,466		2,197,563
415	RENTAL OF OFFICE SPACE		300		306,573		405,794		84,850		300		1,776,890
416	INSURANCE DEPARTMENT		844,185		1,103,837		575,176		699,469		195,861		1,203,932
417	CRIME TAX		365,292		546,066		481,209		480,648		391,151		114,635
418	CRIMINAL LAW ASSESSMENT		204,756		278,831		259,992		257,585		180,404		57,922
419	MISCELLANEOUS		93,131		114,755		85,211		142,817		47,122		182,429
420	SUBTOTAL		4,912,326		5,234,477		4,432,330		4,338,288		7,547,539		6,689,104
421													
422	TOTAL TAX COMMISSION	0	301,135,379	8.7%	244,359,478	7.1%	335,533,956	9.7%	295,398,618	8.8%	226,725,235	6.6%	281,730,075
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424			ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL
425			3-Feb		3-Mar		3-Apr		3-May		3-Jun		JUL 03 OLD
426	SOURCE												
427	SALES TAX (NET)		98,842,259		110,062,938		124,722,668		114,663,897		129,556,962		
428	INDIVIDUAL INCOME TAX		35,595,989		47,634,773		116,675,260		88,561,021		113,720,790		
429	CORPORATE INCOME TAX		3,469,767		96,420,016		20,339,991		11,280,825		34,632,573		
430	USE TAX		10,186,906		11,664,673		13,209,916		13,006,166		12,131,211		
431	INSURANCE PREMIUM TAX		18,103,296		378,998		32,465,686		264,531		1,003,447		
432	TOBACCO TAX		4,354,672		4,283,772		4,516,776		4,484,145		5,560,658		
433	ABC DIVISION		3,547,310		3,662,996		3,824,347		3,993,566		3,601,818		
434	BEER AND WINE TAX		2,518,822		2,308,742		2,444,644		2,589,306		2,877,559		
435	OIL SEVERANCE TAX		0		0		0		0		0		
436	NATURAL GAS SEVERANCE TAX		0		0		0		0		0		
437	ESTATE TAX		409,891		615,435		541,741		729,110		7,464,709		
438	AUTO TAG FEES		956,531		852,284		1,208,515		1,170,812		1,032,704		
439	CASUAL AUTO SALES TAX		548,408		646,685		650,293		658,221		728,212		
440	INSTALLMENT LOAN TAX		22,321		36,376		1,511,382		12,205		1,973		
441	TITLE FEES		376,048		273,805		351,934		263,131		311,075		
442	PAYMENT IN LIEU OF TAX		1,200,000		0		0		0		0		
443	MISCELLANEOUS		277,467		247,427		247,093		258,256		226,040		
444	GAMING FEES & TAXES		12,746,003		17,450,864		12,510,219		12,326,145		15,928,954		
445	SUBTOTAL		193,155,691		296,539,784		335,220,463		254,261,338		328,778,686		0
446	FROM SPECIAL FUNDS		0		0		0		0		10,000,000		0
447	INTEREST ON INVESTMENTS		812,629		312,676		481,645		1,027,480		1,179,329		297
448	HIGHWAY SAFETY PATROL		1,493,163		1,933,354		1,894,816		1,957,040		1,440,286		5,587
449	RENTAL OF OFFICE SPACE		356,937		591,955		648,906		821,723		522,838		0
450	INSURANCE DEPARTMENT		1,573,275		1,026,393		420,697		977,418		1,026,397		23,589
451	CRIME TAX		559,730		727,709		552,802		633,826		454,072		54,902
452	CRIMINAL LAW ASSESSMENT		274,746		294,096		242,446		297,984		227,481		77,070
453	MISCELLANEOUS		277,497		47,859		1,666,826		170,217		94,631		125,943
454	SUBTOTAL		5,347,977		4,934,041		5,908,139		5,885,687		14,945,033		287,388
455	TOTAL		198,503,668		301,473,825		341,128,603		260,147,026		343,723,719		287,388
456													

	A	B	C	D	E	F	G	H	I	J	K	L	M
457	CUMULATIVE RECEIPTS - GENERAL FUND - FY 03												
458													
459		CUMULATIVE	CUMULATIVE		CUMULATIVE		CUMULATIVE		CUMULATIVE		CUMULATIVE		CUMULATIVE
460	SOURCE	JUL02-AUG02	JUL02-SEP02		JUL02-OCT02		JUL02-NOV02		JUL02-DEC02		JUL02-JAN03		JUL02-FEB03
461	SALES TAX (NET)	246,906,612	367,717,386		481,510,535		592,255,064		709,094,942		854,764,357		953,606,616
462	INDIVIDUAL INCOME TAX	168,776,574	272,932,769		372,927,086		446,464,408		541,262,022		617,840,316		653,436,306
463	CORPORATE INCOME TAX	10,665,851	78,384,602		83,819,240		87,374,479		114,708,430		122,634,456		126,104,223
464	USE TAX	27,033,610	38,988,846		51,988,838		63,669,338		75,495,757		89,669,712		99,856,618
465	INSURANCE PREMIUM TAX	31,873,066	32,229,815		68,087,012		68,087,012		68,101,048		68,168,156		86,271,452
466	TOBACCO TAX	9,341,897	14,292,493		18,795,921		23,051,244		28,090,170		32,375,694		36,730,366
467	ABC DIVISION	6,993,305	10,593,519		14,017,518		17,982,911		22,043,278		27,630,700		31,178,010
468	BEER AND WINE TAX	5,469,609	8,169,733		10,671,770		13,214,116		15,375,355		17,490,053		20,008,875
469	OIL SEVERANCE TAX	0	0		0		0		0		0		0
470	NATURAL GAS SEVERANCE TAX	0	0		0		0		0		0		0
471	ESTATE TAX	2,900,522	4,522,631		6,180,706		8,087,964		11,898,751		12,651,923		13,061,814
472	AUTO TAG FEES	1,806,017	2,751,574		3,534,501		4,559,228		5,403,030		6,306,043		7,262,575
473	CASUAL AUTO SALES TAX	1,242,328	1,843,174		2,344,353		2,876,251		3,373,395		3,853,402		4,401,810
474	INSTALLMENT LOAN TAX	1,709,700	1,719,483		3,706,032		3,758,547		3,759,317		5,412,372		5,434,693
475	TITLE FEES	602,815	945,751		1,246,188		1,561,884		1,869,116		2,294,711		2,670,759
476	PAYMENT IN LIEU TAX	0	0		0		0		0		0		1,200,000
477	MISCELLANEOUS	415,196	639,602		942,955		1,379,597		1,823,382		2,056,507		2,333,973
478	GAMING FEES & TAXES	29,757,755	45,297,434		56,654,776		68,830,624		82,584,747		95,177,989		107,923,992
479	SUBTOTAL	545,494,857	881,028,813		1,176,427,431		1,403,152,666		1,684,882,741		1,958,326,393		2,151,482,083
480	FROM SPECIAL FUNDS	1,200	1,200		1,200		4,001,200		5,156,137		5,171,241		5,171,241
481	INTEREST ON INVESTMENTS	3,213,437	3,979,572		4,893,754		5,971,989		5,972,784		8,049,195		8,861,824
482	HIGHWAY SAFETY PATROL	3,074,440	4,933,253		6,691,991		8,346,457		10,544,020		12,345,936		13,839,099
483	RENTAL OF OFFICE SPACE	306,873	712,667		797,516		797,816		2,574,706		3,155,537		3,512,474
484	INSURANCE DEPARTMENT	1,948,022	2,523,198		3,222,667		3,418,528		4,622,460		5,109,686		6,682,961
485	CRIME TAX	911,358	1,392,567		1,873,215		2,264,366		2,379,001		3,252,249		3,811,979
486	CRIMINAL LAW ASSESSMENT	483,587	743,579		1,001,164		1,181,568		1,239,490		1,664,507		1,939,253
487	MISCELLANEOUS	207,886	293,097		435,913		483,035		665,465		814,418		1,091,916
488	SUBTOTAL	10,146,803	14,579,133		18,917,421		26,464,959		33,154,063		39,562,769		44,910,746
489	TOTAL	555,641,660	895,607,946		1,195,344,852		1,429,617,626		1,718,036,804		1,997,889,161		2,196,392,829
490		CUMULATIVE	CUMULATIVE		CUMULATIVE		CUMULATIVE		CUMULATIVE				
491		JUL02-APR03	JUL02-MAY03		JUL02-JUN03		JUL02-JUL03		JUL02-AUG03				
492	SOURCE												
493	SALES TAX (NET)	1,188,392,222	1,303,056,119		1,432,613,081		1,432,613,081		1,432,613,081				
494	INDIVIDUAL INCOME TAX	817,746,339	906,307,359		1,020,028,150		1,020,028,150		1,020,028,150				
495	CORPORATE INCOME TAX	242,864,231	254,145,056		288,777,629		288,777,629		288,777,629				
496	USE TAX	124,731,206	137,737,373		149,868,584		149,868,584		149,868,584				
497	INSURANCE PREMIUM TAX	119,116,136	119,380,667		120,384,114		120,384,114		120,384,114				
498	TOBACCO TAX	45,530,915	50,015,060		55,575,718		55,575,718		55,575,718				
499	ABC DIVISION	38,665,352	42,658,919		46,260,737		46,260,737		46,260,737				
500	BEER AND WINE TAX	24,762,261	27,351,567		30,229,126		30,229,126		30,229,126				
501	OIL SEVERANCE TAX	0	0		0		0		0				
502	NATURAL GAS SEVERANCE TAX	0	0		0		0		0				
503	ESTATE TAX	14,218,991	14,948,101		22,412,810		22,412,810		22,412,810				
504	AUTO TAG FEES	9,323,373	10,494,185		11,526,889		11,526,889		11,526,889				
505	CASUAL AUTO SALES TAX	5,698,788	6,357,009		7,085,221		7,085,221		7,085,221				
506	INSTALLMENT LOAN TAX	6,982,450	6,994,656		6,996,629		6,996,629		6,996,629				
507	TITLE FEES	3,296,498	3,559,629		3,870,704		3,870,704		3,870,704				
508	PAYMENT IN LIEU	1,200,000	1,200,000		1,200,000		1,200,000		1,200,000				
509	MISCELLANEOUS	2,828,493	3,086,749		3,312,789		3,312,789		3,312,789				
510	GAMING FEES & TAXES	137,885,075	150,211,220		166,140,175		166,140,175		166,140,175				
511	SUBTOTAL	2,783,242,331	3,037,503,669		3,366,282,355		3,366,282,355		3,366,282,355				
512	FROM SPECIAL FUNDS	5,171,241	5,171,241		15,171,241		15,171,241		15,171,241				
513	INTEREST ON INVESTMENTS	9,656,144	10,683,624		11,862,953		11,863,250		11,863,250				

	A	B	C	D	E	F	G	H	I	J	K	L	M
514	HIGHWAY SAFETY PATROL	17,667,269	19,624,309		21,064,594		21,070,181		21,070,181				
515	RENTAL OF OFFICE SPACE	4,753,335	5,575,058		6,097,895		6,097,895		6,097,895				
516	INSURANCE DEPARTMENT	8,130,052	9,107,470		10,133,867		10,157,456		10,157,456				
517	CRIME TAX	5,092,489	5,726,315		6,180,387		6,235,289		6,235,289				
518	CRIMINAL LAW ASSESSMENT	2,475,795	2,773,779		3,001,260		3,078,330		3,078,330				
519	MISCELLANEOUS	2,806,601	2,976,818		3,071,449		3,197,392		3,197,392				
520	SUBTOTAL	55,752,926	61,638,613		76,583,646		76,871,034		76,871,034				
521	TOTAL	2,838,995,257	3,099,142,283		3,442,866,001		3,443,153,389		3,443,153,389				
522													
523													
524													
525													
526	Sine Die Revenue Estimate												
527													
528													
529	PROJECTION OF TAX COMMISSION AND GENERAL FUND TRANSFERS FOR FY-2004												
530													
531	MONTHLY												
532													
533			JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER
534				% of		% of		% of		% of		% of	
535			July-03	Total	August-03	Total	September-03	Total	October-03	Total	November-03	Total	December-03
536	SOURCE												
537	SALES TAX (NET)		\$45,504,518	3.0%	\$126,146,991	8.3%	\$124,948,083	8.2%	\$123,255,345	8.1%	\$120,630,708	7.9%	\$126,044,621
538	IND INCOME TAX		67,239,414	6.5%	78,812,328	7.6%	110,121,303	10.7%	99,394,813	9.6%	73,249,428	7.1%	96,883,122
539	CORPORATE INCOME TAX		4,089,032	1.3%	1,410,983	0.5%	63,110,219	20.7%	7,458,207	2.4%	3,633,843	1.2%	25,975,915
540	USE TAX		9,806,124		13,588,519		12,392,213		13,673,181		13,459,586		12,495,380
541	INSURANCE PREMIUM TAX		10,676,702		620,478		256,522		35,728,220		500,000		55,327
542	TOBACCO TAX		4,861,232		4,735,821		4,731,729		4,480,904		4,536,077		4,629,602
543	ABC DIVISION		3,132,626		3,621,901		3,596,690		3,621,938		4,088,751		4,109,207
544	BEER AND WINE TAX		2,857,947		2,892,237		2,877,875		2,547,262		2,669,413		2,337,508
545	OIL SEVERANCE TAX		0										
546	NATURAL GAS SEVERANCE TAX		0										
547	ESTATE TAX		1,250,000		1,250,000		1,250,000		1,250,000		1,250,000		1,250,000
548	AUTO TAG FEES		1,124,011		974,900		1,057,648		945,840		1,080,576		989,828
549	CASUAL AUTO SALES TAX		644,288		556,716		586,528		464,000		511,174		474,298
550	INSTALLMENT LOAN TAX		1,828,585		153,003		10,000		2,084,617		130,040		10,000
551	TITLE FEES		314,113		325,427		359,933		294,122		336,746		304,472
552	NUCLEAR IN LIEU		0		0		0		0		0		0
553	MISCELLANEOUS STAXES		159,497		154,473		601,356		229,567		364,746		345,254
554	GAMING FEES & TAXES		13,369,231		13,369,231		16,711,538		13,369,231		13,369,231		16,711,538
555													
556													
557	TOTAL TAX COMMISSION		\$166,857,320	4.8%	\$248,613,008	7.1%	\$342,611,637	9.8%	\$308,797,247	8.8%	\$239,810,319	6.8%	\$292,616,072
558													
559													
560	CUMULATIVE												
561													
562		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
563	SOURCE	2003	2003	2003	2003	2003	2003	2004	2004	2004	2004	2004	2004
564	-----												
565	SALES TAX (NET)		\$171,651,509	\$296,599,592	\$419,854,937	\$540,485,645	\$666,530,266	\$818,533,653.00	\$923,777,812	\$1,043,784,820	\$1,177,069,761	\$1,301,193,039	\$1,522,700,000
566	INDIVIDUAL INCOME TAX		146,051,742	256,173,045	355,567,858	428,817,286	525,700,408	608,963,354.00	640,753,899	685,673,006	812,656,567	918,339,022	1,032,300,000
567	CORPORATE INCOME TAX		5,500,015	68,610,234	76,068,441	79,702,284	105,678,199	114,306,583	117,859,230	213,647,704	254,284,302	264,434,554	304,500,000
568	USE TAX		23,394,643	35,786,856	49,460,037	62,919,623	75,415,003	90,166,186	101,787,469	114,916,622	129,276,264	143,196,557	162,000,000
569	INSURANCE PREMIUM TAX		11,297,180	11,553,702	47,281,922	47,781,922	47,837,249	47,913,523	65,504,895	67,044,645	98,793,297	99,293,297	121,200,000
570	TOBACCO TAX		9,597,053	14,328,782	18,809,686	23,345,763	27,975,365	32,207,361	36,736,575	41,032,276	45,614,368	50,303,743	55,500,000

	A	B	C	D	E	F	G	H	I	J	K	L	M
571	ABC DIVISION		6,754,527	10,351,217	13,973,155	18,061,906	22,171,113	27,842,793	31,265,129	35,308,317	38,966,168	42,868,110	46,500,000
572	BEER AND WINE TAX		5,750,184	8,628,059	11,175,321	13,844,734	16,182,242	18,437,057	21,174,670	23,588,711	26,335,048	29,012,499	32,000,000
573	OIL SEVERANCE TAX		0	0	0	0	0	0	0	0	0	0	0
574	NATURAL GAS SEVERANCE TAX		0	0	0	0	0	0	0	0	0	0	0
575	ESTATE TAX		2,500,000	3,750,000	5,000,000	6,250,000	7,500,000	8,750,000	10,000,000	11,250,000	12,500,000	13,750,000	15,000,000
576	AUTO TAG FEES		2,098,911	3,156,559	4,102,399	5,182,975	6,172,803	7,134,236	8,091,313	9,004,473	10,245,828	11,457,121	12,600,000
577	CASUAL AUTO SALES TAX		1,201,004	1,787,532	2,251,532	2,762,706	3,237,004	3,710,456	4,258,664	4,902,408	5,599,268	6,279,017	7,000,000
578	INSTALLMENT LOAN		1,981,588	1,991,588	4,076,205	4,206,245	4,216,245	6,215,992	6,273,097	6,297,508	7,957,138	7,998,808	8,000,000
579	TITLE FEES		639,540	999,473	1,293,595	1,630,341	1,934,813	2,295,667	2,634,445	2,913,653	3,248,274	3,556,993	3,900,000
580	NUCLEAR IN LIEU		0	0	0	0	0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
581	MISCELLANEOUS		313,970	915,326	1,144,893	1,509,639	1,854,893	2,221,018	2,411,769	2,604,277	2,800,515	3,019,559	3,200,000
582	GAMING		26,738,462	43,450,000	56,819,231	70,188,462	86,900,000	100,269,231	113,638,462	130,350,000	143,719,231	157,088,462	173,800,000
583	TOTAL TAX COMMISSION:		\$415,470,328	\$758,081,965	\$1,066,879,212	\$1,306,689,531	\$1,599,305,603	1,888,967,110	\$2,087,367,429	\$2,393,518,420	\$2,770,266,029	\$3,052,990,781	\$3,501,400,000
584													
585													
586													
587													
588													
589	PROJECTION OF OTHER THAN TAX COMMISSION AND GENERAL FUND TRANSFERS FOR FY-2004												
590													
591	MONTHLY												
592													
593			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY
594	SOURCE		2003	2003	2003	2003	2003	2003	2004	2004	2004	2004	2004
595	-----												
596	FROM SPECIAL FUNDS		1,186	0	0	0	3,954,851	1,141,901	14,934	0	0	0	0
597	INTEREST ON INVESTMENTS		2,749,288	1,313,912	968,732	1,155,928	1,363,364	1,006	2,625,497	1,027,521	395,360	609,012	1,299,187
598	HIGHWAY SAFETY PATROL		1,248,721	1,874,672	1,888,410	1,786,742	1,680,810	2,232,554	1,830,607	1,516,938	1,964,138	1,924,987	1,988,201
599	RENTAL OF OFFICE SPACE		403	412,257	545,682	114,100	403	2,389,430	781,058	479,982	796,017	872,601	1,104,992
600	INSURANCE DEPARTMENT		649,766	849,619	442,711	538,379	150,754	926,662	375,016	1,210,944	790,011	323,809	752,315
601	CRIME TAX		396,004	591,976	521,666	521,058	424,037	124,273	946,666	606,789	788,891	599,278	687,114
602	CRIMINAL LAW ASSESSMENT		238,782	325,166	303,197	300,390	210,383	67,547	495,645	320,402	342,968	282,735	347,502
603	MISCELLANEOUS		93,997	115,822	86,003	144,145	47,560	184,125	150,339	280,077	48,304	1,682,320	171,799
604													
605	TOTAL OTHER THAN:		5,378,148	5,483,424	4,756,401	4,560,741	7,832,162	7,067,499	7,219,762	5,442,654	5,125,689	6,294,741	6,351,112
606													
607	GRAND TOTAL		\$172,235,468	\$254,096,432	\$347,368,038	\$313,357,988	\$247,642,481	\$299,683,571	296,881,269	\$203,842,973	\$311,276,680	\$383,042,350	\$289,075,864
608													
609													
610	CUMULATIVE												
611													
612				AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY
613	SOURCE			2003	2003	2003	2003	2003	2004	2004	2004	2004	2004
614	-----												
615	FROM SPECIAL FUNDS			1,186	\$1,186	1,186	\$3,956,038	\$5,097,939	\$5,112,872	\$5,112,872	\$5,112,872	\$5,112,872	\$5,112,872
616	INTEREST ON INVESTMENTS			4,063,200	5,031,933	6,187,860	7,551,224	7,552,231	10,177,728	11,205,249	11,600,609	12,209,621	13,508,808
617	HIGHWAY SAFETY PATROL			3,123,393	5,011,804	6,798,545	8,479,355	10,711,909	12,542,517	14,059,455	16,023,593	17,948,579	19,936,781
618	RENTAL OF OFFICE SPACE			412,660	958,342	1,072,442	1,072,845	3,462,275	4,243,334	4,723,316	5,519,333	6,391,934	7,496,926
619	INSURANCE DEPARTMENT			1,499,385	1,942,096	2,480,475	2,631,229	3,557,891	3,932,907	5,143,851	5,933,862	6,257,671	7,009,986
620	CRIME TAX			987,980	1,509,646	2,030,704	2,454,741	2,579,014	3,525,680	4,132,469	4,921,359	5,520,638	6,207,752
621	CRIMINAL LAW ASSESSMENT			563,948	867,145	1,167,534	1,377,917	1,445,465	1,941,110	2,261,512	2,604,480	2,887,215	3,234,717
622	MISCELLANEOUS			209,818	295,822	439,966	487,526	671,651	821,990	1,102,066	1,150,370	2,832,690	3,004,489
623													
624	TOTAL OTHER THAN:			10,861,572	15,617,973	20,178,714	28,010,875	35,078,374	42,298,136	47,740,790	52,866,479	59,161,220	65,512,332
625													
626	CUMULATIVE YEAR TO DATE -			426,331,899.95	\$773,699,938	\$1,087,057,926	\$1,334,700,406	\$1,634,383,977	\$1,931,265,246	\$2,135,108,219	\$2,446,384,899	\$2,829,427,249	\$3,118,503,113
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643			July	% of Total	August	% of Total	September	% of Total	October	% of Total	November	% of Total	December
644	04/03 DIFFERENCES												
645	Sales Tax (net)		(80,976,936)	-5.8%	5,721,833	-0.1%	4,137,309	-0.2%	9,462,196	0.2%	9,886,180	0.2%	9,204,742
646	Individual Income Tax		(23,000,076)	-2.3%	275,244	-0.1%	5,965,108	0.5%	(599,504)	-0.2%	(287,893)	-0.1%	2,085,507
647	Corporate Income Tax		(2,229,222)	-0.8%	(2,936,614)	-1.0%	(4,608,532)	-2.7%	2,023,569	0.6%	78,604	0.0%	(1,358,035)
648													
649	Total Tax Commission		(\$134,278,059)	-4.0%	\$4,253,530	0.0%	\$7,077,681	0.0%	\$13,398,629	0.0%	\$13,085,084	0.3%	\$10,885,997
650													

	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1														
2		ACTUAL				ACTUAL		ACTUAL						
3		NOV 01				DEC 01		JAN 02						
4														
5	8.2%	114,397,738			8.1%	118,406,784	8.4%	138,026,067		49.5%				
6	9.4%	69,391,171			7.0%	94,246,299	9.5%	85,889,149		54.0%				
7	3.0%	2,833,350			1.1%	18,333,794	7.2%	7,243,368		31.8%				
8		13,920,791				11,940,866		13,884,062		0.0%				
9		189,930				91,109		77,847		0.0%				
10		4,832,152				4,235,914		4,192,761		0.0%				
11		4,040,629				4,409,185		5,094,592		0.0%				
12		2,534,264				2,284,164		2,173,443		0.0%				
13		0				0		0		0.0%				
14		0				0		0		0.0%				
15		1,089,269				821,353		1,691,634		0.0%				
16		856,430				879,372		770,730		0.0%				
17		507,515				467,285		482,703		0.0%				
18		228,755				175,722		2,417,893		0.0%				
19		331,659				278,081		268,104		0.0%				
20		0				0		1,200,000		0.0%				
21		475,811				419,805		682,780		0.0%				
22		11,969,186				11,283,999		15,285,099		0.0%				
23		227,598,650				268,273,732		279,380,232		0.0%				
24		0				598,869		0		0.0%				
25		2,159,302				2,023,156		3,117,441		0.0%				
26		1,645,834				1,045,612		1,644,374		0.0%				
27		354,075				770,205		486,431		0.0%				
28		383,458				578,431		753,429		0.0%				
29		336,672				419,786		295,663		0.0%				
30		249,350				302,065		187,880		0.0%				
31		87,945				142,168		157,166		0.0%				
32		5,216,636				5,880,292		6,642,384		0.0%				
33														
34	9.0%	232,815,286			6.9%	274,154,024	8.1%	286,022,616		49.7%				
35														
36		ACTUAL				ACTUAL								
37		JUN 02				JUL 02 OLD		AUG 02 OLD						
38														
39		120,598,954												
40		76,173,098												
41		33,705,701												
42		12,808,153												
43		48,081												
44		4,849,408												
45		3,865,218												
46		2,803,981												
47		0												
48		0												
49		2,318,683												
50		956,915												
51		737,825												
52		602												
53		348,315												
54		0												
55		225,353												
56		12,968,961												
57		272,409,248				0		0						

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58		10,000,000				940		0						
59		2,586,644				277		0						
60		1,888,208				250,151		235						
61		481,056				0		122,114						
62		485,266				223,236		0						
63		574,766				59,292		0						
64		297,415				35,379		0						
65		393,533				9,103		263,472						
66		16,706,888				578,378		385,821						
67		289,116,136				578,378		385,821						
68														
69														
70														
71		CUMULATIVE				CUMULATIVE		CUMULATIVE						
72		JUL01-JAN02				JUL01-FEB02		JUL01-MAR02						
73		836,186,628				933,769,550		1,047,684,818						
74		622,877,286				649,312,834		689,326,804						
75		88,171,793				90,947,864		162,931,678						
76		92,660,530				104,578,305		117,886,409						
77		62,045,038				77,040,703		79,587,934						
78		32,147,807				36,866,860		41,189,000						
79		26,887,167				30,413,283		33,939,145						
80		17,572,993				20,260,481		22,542,690						
81		0				0		0						
82		0				0		0						
83		17,799,850				23,834,819		24,995,829						
84		6,113,830				6,823,459		7,560,881						
85		3,691,375				4,257,686		4,919,979						
86		8,286,919				8,388,114		8,404,536						
87		2,118,445				2,393,659		2,656,600						
88		1,200,000				1,200,000		1,200,000						
89		3,499,518				3,699,236		3,933,389						
90		95,577,399				109,152,866		123,368,291						
91		1,916,836,578				2,102,939,719		2,372,127,983						
92		3,098,869				3,098,869		3,098,869						
93		16,273,204				17,216,983		17,719,657						
94		11,508,847				13,431,170		15,553,502						
95		3,182,204				3,657,929		4,245,504						
96		3,906,680				4,725,140		5,359,686						
97		2,514,162				2,931,676		3,503,040						
98		1,887,494				2,148,750		2,489,795						
99		914,094				1,151,956		1,246,908						
100		43,285,554				48,362,473		53,216,961						
101		1,960,122,132				2,151,302,192		2,425,344,944						
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390	ACTUAL	% of		TOTAL \$ FIRST		TOTAL % FIRST								
391	January-03	Total		ALLOTMENT		ALLOTMENT								
392														
393	145,669,415	8.2%		709,094,942		49.5%								
394	76,578,294	9.3%		541,262,022		53.1%								
395	7,926,026	9.5%		114,708,429		39.7%								
396	14,173,956			75,495,756		0.0%								
397	67,108			68,101,049		0.0%								
398	4,285,524			28,090,170		0.0%								
399	5,587,422			22,043,278		0.0%								

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400	2,114,698			15,375,355		0.0%								
401	0			0		0.0%								
402	0			0		0.0%								
403	753,172			11,898,750		0.0%								
404	903,013			5,403,031		0.0%								
405	480,007			3,373,396		0.0%								
406	1,653,055			3,759,316		0.0%								
407	425,596			1,869,115		0.0%								
408	0			0		0.0%								
409	233,125			1,823,382		0.0%								
410	12,593,242			82,584,746		0.0%								
411	273,443,651			1,684,882,741		0.0%								
412	15,104			5,156,137		0.0%								
413	2,076,410			5,972,784		0.0%								
414	1,801,916			10,544,020		0.0%								
415	580,831			2,574,707		0.0%								
416	487,226			4,622,460		0.0%								
417	873,248			2,379,001		0.0%								
418	425,017			1,239,490		0.0%								
419	148,954			665,465		0.0%								
420	6,408,706			33,154,064		0.0%								
421														
422	279,852,357	8.2%		1,684,882,741		50.1%								
423														
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425	AUG 03 OLD													
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459	CUMULATIVE													
460	JUL02-MAR03													
461	1,063,669,554													
462	701,071,079													
463	222,524,239													
464	111,521,291													
465	86,650,451													
466	41,014,138													
467	34,841,006													
468	22,317,617													
469	0													
470	0													
471	13,677,250													
472	8,114,859													
473	5,048,495													
474	5,471,069													
475	2,944,564													
476	1,200,000													
477	2,581,401													
478	125,374,856													
479	2,448,021,868													
480	5,171,241													
481	9,174,500													
482	15,772,453													
483	4,104,429													
484	7,709,354													
485	4,539,687													
486	2,233,348													
487	1,139,775													
488	49,844,787													
489	2,497,866,654													
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533	JANUARY							FEBRUARY	MARCH	APRIL	MAY	JUNE		
534		% of		TOTAL \$ FIRST		TOTAL % FIRST								
535	June-05	Total		ALLOTMENT		ALLOTMENT		June-05	June-05	June-05	June-05	June-05	June-05	June-05
536														
537	152,003,387	10.0%		666,530,266		43.8%		\$105,244,159	\$120,007,008	\$133,284,941	\$124,123,278	\$221,506,961	\$1,522,700,000	\$1,522,700,000
538	83,262,946	8.1%		525,700,408		50.9%		31,790,545	44,919,107	126,983,561	105,682,455	113,960,978	\$1,032,300,000	\$1,032,300,000
539	8,628,384	2.8%		105,678,199		34.7%		3,552,647	95,788,474	40,636,598	10,150,252	40,065,446	304,500,000	\$304,500,000
540	14,751,183			75,415,003		#DIV/0!		11,621,283	13,129,153	14,359,642	13,920,293	18,803,443	162,000,000	\$162,000,000
541	76,274			47,837,249		#DIV/0!		17,591,372	1,539,750	31,748,652	500,000	21,906,703	121,200,000	\$121,200,000
542	4,231,996			27,975,365		#VALUE!		4,529,214	4,295,701	4,582,092	4,689,375	5,196,257	55,500,000	\$55,500,000
543	5,671,680			22,171,113		#DIV/0!		3,422,336	4,043,188	3,657,851	3,901,942	3,631,890	46,500,000	\$46,500,000
544	2,254,815			16,182,242		171.0%		2,737,613	2,414,041	2,746,337	2,677,451	2,987,501	32,000,000	\$32,000,000
545				0		0.0%							0	\$0
546				0		0.0%							0	\$0
547	1,250,000			7,500,000		#DIV/0!		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,000,000	\$15,000,000
548	961,433			6,172,803		46.1%		957,077	913,160	1,241,355	1,211,293	1,142,879	12,600,000	\$12,600,000
549	473,452			3,237,004		#REF!		548,208	643,744	696,860	679,749	720,983	7,000,000	\$7,000,000
550	1,999,747			4,216,245		#REF!		57,105	24,411	1,659,630	41,670	1,192	8,000,000	\$8,000,000
551	360,854			1,934,813		#REF!		338,778	279,208	334,621	308,719	343,007	3,900,000	\$3,900,000
552	0			0		#REF!		1,200,000	0	0	0	0	1,200,000	\$1,200,000
553	366,125			1,854,893		#REF!		190,751	192,508	196,238	219,044	180,441	3,200,000	\$3,200,000
554	13,369,231			86,900,000		#REF!		13,369,231	16,711,538	13,369,231	13,369,231	16,711,538	173,800,000	\$173,800,000
555				0		#REF!								
556														
557	289,661,507	8.3%		1,599,305,603		45.7%		\$198,400,319	\$306,150,991	\$376,747,609	\$282,724,752	\$448,409,219	\$3,501,400,000	\$3,501,400,000
558														
559														
560														
561														
562														
563	2004													
564														
565	\$1,522,700,000													
566	1,032,300,000													
567	304,500,000													
568	162,000,000													
569	121,200,000													
570	55,500,000													

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571	46,500,000													
572	32,000,000													
573	0													
574	0													
575	15,000,000													
576	12,600,000													
577	7,000,000													
578	8,000,000													
579	3,900,000													
580	1,200,000													
581	3,200,000													
582	173,800,000													
583	\$3,501,400,000													
584														
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592														
593	JUNE	JULY	AUGUST			TOTAL								
594	2004	2004	2004			2004								
595														
596	9,887,128		\$0			\$15,000,000								
597	1,491,192		0			15,000,000								
598	1,463,219		0			21,400,000								
599	703,074		0			8,200,000								
600	790,014		0			7,800,000								
601	492,248		0			6,700,000								
602	265,283		0			3,500,000								
603	95,511		0			3,100,000								
604														
605	15,187,668	0	0			80,700,000								
606														
607	\$463,596,887	\$0	\$0			\$3,582,100,000								
608														
609														
610														
611														
612	JUNE	JULY	AUGUST											
613	2004	2004	2004			2004								
614														
615	\$15,000,000	\$15,000,000	\$15,000,000			\$15,000,000								
616	15,000,000	15,000,000	15,000,000			15,000,000								
617	21,400,000	21,400,000	21,400,000			21,400,000								
618	8,199,9:0	8,199,9:0	8,199,9:0			8,200,000								
619	7,800,000	7,800,000	7,800,000			7,800,000								
620	6,699,9:0	6,699,9:0	6,699,9:0			6,700,000								
621	3,499,9:0	3,499,9:0	3,499,9:0			3,500,000								
622	3,100,000	3,100,000	3,100,000			3,100,000								
623														
624	80,700,000	80,700,000	80,700,000			80,700,000								
625														
626	\$3,582,100,000	\$3,582,100,000	\$3,582,100,000			\$3,582,100,000								
627														

	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA
628														
629														
630														
631														
632														
633														
634														
635														
636														
637														
638														
639														
640														
641														
642														
643		% of Total		Total \$ First Allotment		Total % First Allotment								
644														
645		1.8%		(42,564,676)		-5.7%								
646		-1.2%		(15,561,614)		-2.1%								
647		-6.6%		(9,030,230)		-5.0%								
648														
649		0.1%		(\$85,577,138)		-4.4%								
650														