CASH REPORT March 2008

*report revision 07/00

OTAL COLLECTIONS	FISCAL 2007-2008	I TO DATE FISCAL 2006-2007	JULY 1st FISCAL 2007-2008	FISCAL 2006-2007	% CHANGE FISCAL YTE
SALES TAX	\$223,738,953.09	\$222,462,056.78	\$2,028,046,565.88	\$2,027,110,881.57	0.05%
NCOME & ESTIMATE TAX	17,232,801.44	14,777,588.42	206,576,616.02	\$209,381,386.50	-1.34%
/ITHHOLDING TAX	121,609,090.19	103,895,263.46	1,041,509,220.31	\$975,498,246.57	6.77%
CORPORATE TAX	166,550,939.45	153,443,850.06	401,536,389.60	\$379,595,903.22	5.78%
ISE TAX	18,636,520.86	21,192,438.61	198,178,699.33	\$213,079,055.22	-6.99%
NSURANCE PREMIUM TAX	1,457,838.88	1,223,198.31	100,970,320.30	\$100,987,345.61	-0.02%
OBACCO TAX	5,122,162.12	4,517,550.73	43,919,771.59	\$41,566,382.35	5.66%
EER TAX	2,549,776.22	2,563,031.79	22,957,583.40	\$23,019,380.17	-0.27%
DIL SEVERANCE TAX	6,640,043.46	3,816,537.64	51,849,485.15	\$35,176,738.37	47.40%
AS SEVERANCE TAX	4,613,865.59	2,930,745.66	37,114,487.47	\$21,513,226.46	72.52%
STATE TAX	13,872.00	(5,849.00)	537,004.34	\$21,858.64	2356.71%
ASUAL AUTO SALES	1,061,548.12	1,187,294.84	8,704,540.43	\$9,652,362.17	-9.82%
ISTALLMENT LOAN TAX	102,849.84	1,634.71	6,270,200.94	\$5,843,269.48	7.31%
IOTOR VEHICLE TITLE FEE	766,354.13	501,560.75	4,041,731.88	\$3,968,651.01	1.84%
UCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
AZARDOUS WASTE	235,512.34	6,553.31	5,345,351.89	\$5,019,105.08	6.50%
AMING FEES & TAXES	34,998,614.70	29,741,281.88	262,029,435.37	\$244,419,105.42	7.20%
TATEWIDE PRIVILEGE TAX	282.52	561.91	465,161.95	\$457,286.88	1.72%
MS SETTLEMENT FUND	0.00	0.00	0.00	\$0.00	0.00%
ULPWOOD SCALING FEE	0.00	0.00	0.00	\$0.00	0.00%
REEPORT WAREHOUSE TAX	0.00	0.00	0.00	\$0.00	0.00%
D VALOREM	0.00	27,004.56	278.60	\$51,544.47	-99.46%
OTOR VEHICLE PRIV. TAX	15,305,549.91	15,639,131.82	83,883,432.79	\$88,336,439.92	-5.04%
ETROLEUM TAX	32,901,012.50	34,253,976.83	323,742,020.70	\$327,500,938.97	-1.15%
INDER SEVERANCE TAX	244,660.96	337,990.97	2,598,436.06	\$2,544,207.90	2.13%
AILROAD, UTIL.,& MUN.GAS	127.23	0.00	8,122,309.81	\$7,745,751.14	4.86%
AIL CAR IN LIEU	13,100.00	1,123.00	3,970,033.78	\$3,647,738.00	8.84%
V.RENTAL SALES TAX	538,261.12	414,785.02	4,474,586.06	\$4,467,945.48	0.15%
ITY UTILITY TAX	16,062.51	84.840.48			-9.55%
	,	- ,	650,607.34	\$719,273.16	
VA IN LIEU PECIAL COUNTY TAX	2,048,325.00	1,953,830.06	18,995,150.91	\$16,701,395.41	13.73%
	4,784,986.73	4,309,493.82	41,575,526.62	\$38,742,871.54	7.31%
HONE 911 SURCHARGE	187,788.32	134,651.45	1,291,195.50	\$1,193,513.08	8.18%
RE DISPOSAL FEE	198,423.05	193,272.70	1,731,916.65	\$1,769,058.09	-2.10%
	58,228.00	65,248.00	496,006.05	\$521,199.10	-4.83%
LCOHOLIC BEVERAGE TAX & PROFIT	6,639,376.69	6,337,193.44	62,533,010.28	\$58,304,241.70	7.25%
BC PERMIT & FILING FEES	451,410.00	423,275.00	4,224,505.00	\$4,000,930.00	5.59%
UTAL COLLECTIONS	\$668,718,336.97	\$626,431,117.01	\$4,998,341,582.00	\$4,872,557,232.68	2.58%
OTAL COLLECTIONS	\$668,718,336.97	4020,431,117.01	\$ 4,550,541,502.00	φ 4 ,072,337,232.00	2.007
OLLECTIONS TO OTHER FUNDS					
OLLECTIONS TO OTHER FUNDS ales Tax	70,015,254.09	72,326,952.78	680,419,205.88	\$687,646,968.57	(0.01
OLLECTIONS TO OTHER FUNDS ales Tax come Tax	70,015,254.09 64,200,001.63	72,326,952.78 60,586,490.88	680,419,205.88 292,482,028.33	\$687,646,968.57 \$262,661,604.07	(0.01 0.11
OLLECTIONS TO OTHER FUNDS ales Tax come Tax orporate Tax	70,015,254.09 64,200,001.63 5,999,999.45	72,326,952.78 60,586,490.88 5,999,998.06	680,419,205.88 292,482,028.33 34,562,239.60	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22	(0.01 0.11 0.05
OLLECTIONS TO OTHER FUNDS ales Tax come Tax orporate Tax se Tax	70,015,254.09 64,200,001.63 5,999,999.45 4,620,559.86	72,326,952.78 60,586,490.88 5,999,998.06 5,644,605.61	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22	(0.01 0.11 0.05 (0.13
OLLECTIONS TO OTHER FUNDS ales Tax come Tax orporate Tax se Tax surance Premium Tax	70,015,254.09 64,200,001.63 5,999,999.45 4,620,559.86 302,396.88	72,326,952.78 60,586,490.88 5,999,998.06 5,644,605.61 95,926.31	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61	(0.01 0.11 0.05 (0.13 0.76
OLLECTIONS TO OTHER FUNDS ales Tax come Tax orporate Tax se Tax surance Premium Tax il Severance	70,015,254.09 64,200,001.63 5,999,999.45 4,620,559.86 302,396.88 1,537,321.46	72,326,952.78 60,586,490.88 5,999,998.06 5,644,605.61 95,926.31 1,250,377.64	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37	(0.01 0.11 0.05 (0.13 0.76 0.46
OLLECTIONS TO OTHER FUNDS ales Tax come Tax orporate Tax se Tax se Tax surance Premium Tax il Severance as Severance	70,015,254.09 64,200,001.63 5,999,999.45 4,620,559.86 302,396.88 1,537,321.46 1,532,612.59	72,326,952.78 60,586,490.88 5,999,998.06 5,644,605.61 95,926.31 1,250,377.64 1,074,556.66	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15 11,005,358.47	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46	(0.01 0.11 0.05 (0.13 0.76 0.46 0.80
OLLECTIONS TO OTHER FUNDS ales Tax come Tax orporate Tax se Tax surance Premium Tax il Severance as Severance state Tax	70,015,254.09 64,200,001.63 5,999,999.45 4,620,559.86 302,396.88 1,537,321.46 1,532,612.59 13,872.00	72,326,952.78 60,586,490.88 5,999,998.06 5,644,605.61 95,926.31 1,250,377.64 1,074,556.66 (5,849.00)	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15 11,005,358.47 537,004.34	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64	(0.01 0.11 0.05 0.76 0.46 0.80 23.57
OLLECTIONS TO OTHER FUNDS ales Tax come Tax prporate Tax se Tax surance Premium Tax il Severance as Severance state Tax state Tax stallment Loan	70,015,254.09 64,200,001.63 5,999,999.45 4,620,559.86 302,396.88 1,537,321.46 1,532,612.59 13,872.00 0.00	72,326,952.78 60,586,490.88 5,999,998.06 5,644,605.61 95,926.31 1,250,377.64 1,074,556.66 (5,849.00) 0.00	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15 11,005,358.47 537,004.34 0.00	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859,61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00	(0.01 0.11 0.05 (0.12 0.77 0.46 0.80 23.57 0.00
OLLECTIONS TO OTHER FUNDS ales Tax come Tax orporate Tax se Tax surance Premium Tax Il Severance as Severance state Tax stallment Loan V Title	70,015,254.09 64,200,001.63 5,999,999.45 4,620,559.86 302,396.88 1,537,321.46 1,532,612.59 13,872.00 0.00 766,354.13	72,326,952.78 60,586,490.88 5,999,998.06 5,644,605.61 95,926.31 1,250,377.64 1,074,556.66 (5,849.00) 0.00 501,560.75	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15 11,005,358.47 537,004.34 0.00 4,041,731.88	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01	(0.01 0.11 0.05 (0.13 0.76 0.46 23.57 0.00 0.02
DLLECTIONS TO OTHER FUNDS ales Tax come Tax orporate Tax se Tax surance Premium Tax I Severance as Severance state Tax stallment Loan V Title uclear in Lieu	70,015,254.09 64,200,001.63 5,999,999.45 4,620,559.86 302,396.88 1,537,321.46 1,532,612.59 13,872.00 0.00 766,354.13 0.00	72,326,952.78 60,586,490.88 5,999,998.06 5,644,605.61 95,926.31 1,250,377.64 1,074,556.66 (5,849.00) 0.00 501,560.75 0.00	680,419,205,88 292,482,028,33 34,562,239,60 46,769,528,33 24,212,445,98 10,869,663,15 11,005,358,47 537,004,34 0.00 4,041,731,88 18,800,000,00	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00	(0.01 0.11 0.05 (0.13 0.76 0.46 0.86 23.57 0.00 0.02 0.02
DLLECTIONS TO OTHER FUNDS ales Tax come Tax proprate Tax se Tax se Tax surance Premium Tax I Severance as Severance state Tax stallment Loan V Title clear in Lieu azardous Waste	$\begin{array}{c} 70,015,254.09\\ 64,200,001.63\\ 5,999,999.45\\ 4,620,559.86\\ 302,396.88\\ 1,537,321.46\\ 1,532,612.59\\ 13,872.00\\ 0.00\\ 766,354.13\\ 0.00\\ 235,512.34 \end{array}$	72,326,952.78 60,586,490.88 5,999,998.06 5,644,605.61 95,926.31 1,250,377.64 1,074,556.66 (5,849.00) 0.00 501,560.75 0.00 6,553.31	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15 111,005,358.47 537,004.34 0.00 4,041,731.88 18,800,000.00	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08	(0.01 0.11 0.05 (0.13 0.76 0.46 23.57 0.00 0.02 0.00 0.00 0.00
DLLECTIONS TO OTHER FUNDS ales Tax come Tax proprate Tax se Tax se Tax surance Premium Tax I Severance as Severance state Tax stallment Loan V Title Jaclear in Lieu azardous Waste aming Fees & Taxes	70,015,254.09 64,200,001.63 5,999,999.45 4,620,559.86 302,396.88 1,537,321.46 1,532,612.59 13,872.00 0.00 766,354.13 0.00 235,512.34 14,448,594.70	72,326,952.78 60,586,490.88 5,999,998.06 5,644,605.61 95,926.31 1,250,377.64 1,074,556.66 (5,849.00) 0.00 501,560.75 0.00 6,553.31 12,772,258.88	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15 11,005,358.47 537,004.34 0.00 4,041,731.88 18,800,000.00 5,345,351.89 113,767,991.37	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859,61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42	(0.01 0.11 0.05 (0.13 0.76 0.46 0.88 23.57 0.00 0.02 0.00 0.02 0.00 0.05
OLLECTIONS TO OTHER FUNDS ales Tax come Tax proporate Tax se Tax surance Premium Tax il Severance as Severance state Tax state Tax stallment Loan V Title uclear in Lieu azardous Waste aming Fees & Taxes iatewide Privilege	70,015,254.09 64,200,001.63 5,999,999.45 4,620,559.86 302,396.88 1,537,321.46 1,532,612.59 13,872.00 0.00 766,354.13 0.00 235,512.34 14,448,594.70 0.00	$\begin{array}{c} 72,326,952.78\\ 60,586,490.88\\ 5,999,998.06\\ 5,644,605.61\\ 95,926.31\\ 1,250,377.64\\ 1,074,556.66\\ (5,849.00)\\ 0.00\\ 501,560.75\\ 0.00\\ 6,553.31\\ 12,772,258.88\\ 0.00\\ \end{array}$	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15 11,005,358.47 537,004.34 0.00 4,041,731.88 18,800,00.00 5,345,351.89 113,767,991.37 1,324.70	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859,61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$0.00	(0.01 0.11 0.05 (0.13 0.77 0.46 0.86 23.57 0.00 0.02 0.00 0.00 0.06 0.05
OLLECTIONS TO OTHER FUNDS ales Tax come Tax orporate Tax se Tax surance Premium Tax il Severance as Severance as Severance state Tax stallment Loan V Title uclear in Lieu azardous Waste aming Fees & Taxes tatewide Privilege reeport Warehouse	70,015,254.09 64,200,001.63 5,999,999.45 4,620,559.86 302,396.88 1,537,321.46 1,532,612.59 13,872.00 0.00 766,354.13 0.00 235,512.34 14,448,594.70 0.00 0.00	72,326,952.78 60,586,490.88 5,999,998.06 5,644,605.61 95,926.31 1,250,377.64 1,074,556.66 (5,849.00) 0.00 501,560.75 0.00 6,553.31 12,772,258.88 0.00 0.00	680,419,205,88 292,482,028,33 34,562,239,60 46,769,528,33 24,212,445,98 10,869,663,15 11,005,358,47 537,004,34 0,00 4,041,731,88 18,800,000,00 5,345,351,89 113,767,991,37 1,324,70 0,00	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$0.00	(0.01 0.11 0.05 (0.13 0.76 0.46 0.86 23.57 0.00 0.02 0.02 0.02 0.00 0.06 0.05 0.00 0.00
OLLECTIONS TO OTHER FUNDS ales Tax come Tax orporate Tax se Tax surance Premium Tax il Severance as Severance state Tax stallment Loan V Title uclear in Lieu azardous Waste aming Fees & Taxes tatewide Privilege reeport Warehouse d Valorem	70,015,254.09 64,200,001.63 5,999,999.45 4,620,559.86 302,396.88 1,537,321.46 1,532,612.59 13,872.00 0.00 766,354.13 0.00 235,512.34 14,448,594.70 0.00 0.00 0.00	$\begin{array}{c} 72,326,952.78\\ 60,586,490.88\\ 5,999,998.06\\ 5,644,605.61\\ 95,926.31\\ 1,250,377.64\\ 1,074,556.66\\ (5,849.00)\\ 0.00\\ 501,560.75\\ 0.00\\ 6,553.31\\ 12,772,258.88\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15 111,005,358.47 537,004.34 0.00 4,041,731.88 18,800,000.00 5,345,351.89 113,767,991.37 1,324.70 0.00	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$.000 \$0.00	(0.01 0.11 0.05 (0.13 0.76 0.46 0.80 23.57 0.00 0.02 0.00 0.00 0.05 0.00 0.00 0.00
DLLECTIONS TO OTHER FUNDS ales Tax come Tax proporate Tax se Tax se Tax surance Premium Tax il Severance as Severance state Tax stallment Loan V Title uclear in Lieu azardous Waste aming Fees & Taxes atewide Privilege reeport Warehouse J Valorem V Privilege	70,015,254.09 64,200,001.63 5,999,999.45 4,620,559.86 302,396.88 1,537,321.46 1,532,612.59 13,872.00 0.00 766,354.13 0.00 235,512.34 14,448,594.70 0.00 0.000 0.000 0.000 0.000	$\begin{array}{c} 72,326,952.78\\60,586,490.88\\5,999,998.06\\5,644,605.61\\95,926.31\\1,250,377.64\\1,074,556.66\\(5,849.00)\\0.00\\501,560.75\\0.00\\6,553.31\\12,772,258.88\\0.00\\0.00\\0.00\\0.00\\0.00\\0.4,760,238.82\end{array}$	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15 11,005,358.47 537,004.34 0.00 4,041,731.88 18,800,000.00 5,345,351.89 113,767,991.37 1,324.70 0.00 263,60 74,965,281.79	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$0.00 \$0.00 \$79,711,060.92	(0.01 0.11 0.05 (0.13 0.76 0.46 0.86 23.57 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.0
OLLECTIONS TO OTHER FUNDS ales Tax come Tax proprate Tax se Tax surance Premium Tax il Severance state Tax stallment Loan V Title uclear in Lieu azardous Waste aming Fees & Taxes atewide Privilege eeport Warehouse d Valorem V Privilege etroleum	70,015,254.09 64,200,001.63 5,999,999.45 4,620,559.86 302,396.88 1,537,321.46 1,532,612.59 13,872.00 0.00 766,354.13 0.00 235,512.34 14,448,594.70 0.00 0.00 0.00 0.00 14,207,876.91 32,362,906.46	$\begin{array}{c} 72,326,952.78\\ 60,586,490.88\\ 5,999,998.06\\ 5,644,605.61\\ 95,926.31\\ 1,250,377.64\\ 1,074,556.66\\ (5,849.00)\\ 0.00\\ 501,560.75\\ 0.00\\ 6,553.31\\ 12,772,258.88\\ 0.00\\ 0.0$	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15 11,005,358.47 537,004.34 0.00 4,041,731.88 18,800,000.00 5,345,351.89 113,767,991.37 1,324.70 0.00 263.60 74,965,281.79 319,108,745.71	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859,61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$108,080,417.42 \$0.00 \$0.00 \$79,711,060.92 \$322,930,712.30	(0.01 0.11 0.05 (0.12 0.76 0.46 0.88 23.57 0.00 0.02 0.00 0.02 0.00 0.05 0.00 0.00
DLLECTIONS TO OTHER FUNDS ales Tax come Tax borporate Tax se Tax surance Premium Tax I Severance as Severance as Severance state Tax stallment Loan V Title uclear in Lieu azardous Waste aming Fees & Taxes atewide Privilege eeport Warehouse I Valorem V Privilege stroleum mber Severance	$\begin{array}{c} 70,015,254.09\\ 64,200,001.63\\ 5,999,999.45\\ 4,620,559.86\\ 302,396.88\\ 1,537,321.46\\ 1,532,612.59\\ 13,872.00\\ 0.00\\ 766,354.13\\ 0.00\\ 235,512.34\\ 14,448,594.70\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 14,207,876.91\\ 32,362,906.46\\ 244,461.02\\ \end{array}$	$\begin{array}{c} 72,326,952.78\\60,586,490.88\\5,999,998.06\\5,644,605.61\\95,926.31\\1,250,377.64\\1,074,556.66\\(5,849.00)\\0.00\\501,560.75\\0.00\\6,553.31\\12,772,258.88\\0.00\\0.00\\0.00\\14,760,238.82\\33,757,536.78\\337,964.50\end{array}$	680,419,205,88 292,482,028,33 34,562,239,60 46,769,528,33 24,212,445,98 10,869,663,15 11,005,358,47 537,004,34 0,00 4,041,731,88 18,800,000,00 5,345,351,89 113,767,991,37 1,324,70 0,00 263,60 74,965,281.79 319,108,745,71 2,594,743,40	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$0.00 \$0.00 \$79,711,060.92 \$322,930,712.30	(0.01 0.11 0.05 (0.13 0.76 0.46 0.86 23.57 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.0
DLLECTIONS TO OTHER FUNDS where the second	$\begin{array}{c} 70,015,254.09\\ 64,200,001.63\\ 5,999,999.45\\ 4,620,559.86\\ 302,396.88\\ 1,537,321.46\\ 1,532,612.59\\ 13,872.00\\ 0.00\\ 766,354.13\\ 0.00\\ 235,512.34\\ 14,448,594.70\\ 0.00\\ 0.00\\ 0.00\\ 14,207,876.91\\ 32,362,906.46\\ 244,461.02\\ 127.23\end{array}$	$\begin{array}{c} 72,326,952.78\\ 60,586,490.88\\ 5,999,998.06\\ 5,644,605.61\\ 95,926.31\\ 1,250,377.64\\ 1,074,556.66\\ (5,849.00)\\ 0.00\\ 501,560.75\\ 0.00\\ 6,553.31\\ 12,772,258.88\\ 0.00\\ 0.00\\ 0.00\\ 14,760,238.82\\ 33,757,536.78\\ 337,964.50\\ 0.00\\ \end{array}$	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15 11,005,358.47 537,004.34 0.00 4,041,731.88 18,800,000.00 5,345,351.89 113,767,991.37 1,324.70 0.00 263.60 74,965,281.79 319,108,745.71 2,594,743.40 8,122,044.17	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$0.00 \$70,711,060.92 \$322,930,712.30 \$2,542,615.63 \$7,745,751.14	(0.01 0.11 0.05 (0.13 0.76 0.46 0.80 23.57 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.0
DLLECTIONS TO OTHER FUNDS Ales Tax come Tax proprate Tax se Tax surance Premium Tax I Severance as Severance state Tax stallment Loan V Title ciclear in Lieu azardous Waste aming Fees & Taxes atewide Privilege eeport Warehouse I Valorem V Privilege stroleum mber Severance ailroad Util, & Mun. Gas ailcar in Lieu	$\begin{array}{c} 70,015,254.09\\ 64,200,001.63\\ 5,999,999.45\\ 4,620,559.86\\ 302,396.88\\ 1,537,321.46\\ 1,532,612.59\\ 13,872.00\\ 0.00\\ 766,354.13\\ 0.00\\ 235,512.34\\ 14,448,594.70\\ 0.00\\ 0.00\\ 0.00\\ 14,207,876.91\\ 32,362,906.46\\ 244,461.02\\ 127.23\\ 13,100.00\\ \end{array}$	$\begin{array}{c} 72,326,952.78\\60,586,490.88\\5,999,998.06\\5,644,605.61\\95,926.31\\1,250,377.64\\1,074,556.66\\(5,849.00)\\0.00\\501,560.75\\0.00\\6,553.31\\12,772,258.88\\0.00\\0.00\\14,760,238.82\\33,757,536.78\\337,964.50\\0.00\\1,123.00\\\end{array}$	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15 111,005,358.47 537,004.34 0.00 4,041,731.88 18,800,000.00 5,345,351.89 113,767,991.37 1,324.70 0.00 263,60 74,965,281.79 319,108,745.71 2,594,743.40 8,122,044.17 3,970,033.78	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$2,000 \$79,711,060.92 \$322,930,712.30 \$2,542,615.63 \$7,745,751.14 \$3,647,738.00	(0.01 0.11 0.05 (0.13 0.76 0.46 0.86 23.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
DLLECTIONS TO OTHER FUNDS les Tax come Tax orporate Tax le Tax surance Premium Tax l Severance tate Tax ss Severance tate Tax stallment Loan / Title iclear in Lieu Lizardous Waste aming Fees & Taxes atewide Privilege eeport Warehouse Valorem / Privilege troleum mber Severance uilroad Util. & Mun. Gas iilcar in Lieu / Rental Sales Tax	$\begin{array}{c} 70,015,254.09\\ 64,200,001.63\\ 5,999,999.45\\ 4,620,559.86\\ 302,396.88\\ 1,537,321.46\\ 1,532,612.59\\ 13,872.00\\ 0.00\\ 766,354.13\\ 0.00\\ 235,512.34\\ 14,448,594.70\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 14,207,876.91\\ 32,362,906.46\\ 244,461.02\\ 127.23\\ 13,100.00\\ 538,261.12\\ \end{array}$	$\begin{array}{c} 72,326,952.78\\ 60,586,490.88\\ 5,999,998.06\\ 5,644,605.61\\ 95,926.31\\ 1,250,377.64\\ 1,074,556.66\\ (5,849.00)\\ 0.00\\ 501,560.75\\ 0.00\\ 6,553.31\\ 12,772,258.88\\ 0.00\\ 0.00\\ 0.00\\ 14,760,238.82\\ 33,757,536.78\\ 337,964.50\\ 0.00\\ \end{array}$	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15 11,005,358.47 537,004.34 0.00 4,041,731.88 18,800,000.00 5,345,351.89 113,767,991.37 1,324.70 0.00 263.60 74,965,281.79 319,108,745.71 2,594,743.40 8,122,044.17	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$0.00 \$70,711,060.92 \$322,930,712.30 \$2,542,615.63 \$7,745,751.14	(0.01 0.11 0.05 (0.13 0.76 0.46 0.80 23.57 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.0
DULECTIONS TO OTHER FUNDS where Tax come Tax come Tax proprate Tax se Tax surance Premium Tax Severance as Severance as Severance as Severance tate Tax stallment Loan V Title uclear in Lieu uzardous Waste aming Fees & Taxes atewide Privilege eeport Warehouse I Valorem V Privilege troleum mber Severance ailcar in Lieu V Rental Sales Tax ty Utility	$\begin{array}{c} 70,015,254.09\\ 64,200,001.63\\ 5,999,999.45\\ 4,620,559.86\\ 302,396.88\\ 1,537,321.46\\ 1,532,612.59\\ 13,872.00\\ 0.00\\ 766,354.13\\ 0.00\\ 235,512.34\\ 14,448,594.70\\ 0.00\\ 0$	$\begin{array}{c} 72,326,952.78\\60,586,490.88\\5,999,998.06\\5,644,605.61\\95,926.31\\1,250,377.64\\1,074,556.66\\(5,849.00)\\0.00\\501,560.75\\0.00\\6,553.31\\12,772,258.88\\0.00\\0.00\\1,577,258.88\\33,757,536.78\\337,964.50\\0.00\\1,123.00\\414,785.02\\84,840.48\\\end{array}$	$\begin{array}{c} 680,419,205,88\\ 292,482,028,33\\ 34,562,239,60\\ 46,769,528,33\\ 24,212,445,98\\ 10,869,663,15\\ 11,005,358,47\\ 537,004,34\\ 0,00\\ 4,041,731,88\\ 18,800,000,00\\ 5,345,351,89\\ 113,767,991,37\\ 1,324,70\\ 0,00\\ 2633,60\\ 74,965,281.79\\ 319,108,745,71\\ 2,594,743,40\\ 8,122,044,17\\ 3,970,033,78\\ 4,474,586,66\\ 650,607,34\\ \end{array}$	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$0.00 \$79,711,060.92 \$322,930,712.30 \$2,542,615.63 \$7,745,751.14 \$3,647,738.00 \$4,467,945.48 \$719,273.16	(0.01 0.11 0.55 (0.13 0.76 0.46 0.86 23.57 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.0
DULECTIONS TO OTHER FUNDS where Tax come Tax come Tax proprate Tax se Tax surance Premium Tax Severance as Severance as Severance as Severance tate Tax stallment Loan V Title uclear in Lieu uzardous Waste aming Fees & Taxes atewide Privilege eeport Warehouse I Valorem V Privilege troleum mber Severance ailcar in Lieu V Rental Sales Tax ty Utility	$\begin{array}{c} 70,015,254.09\\ 64,200,001.63\\ 5,999,999.45\\ 4,620,559.86\\ 302,396.88\\ 1,537,321.46\\ 1,532,612.59\\ 13,872.00\\ 0.00\\ 766,354.13\\ 0.00\\ 235,512.34\\ 14,448,594.70\\ 0.00\\ 0.00\\ 0.00\\ 0.00\\ 14,207,876.91\\ 32,362,906.46\\ 244,461.02\\ 127.23\\ 13,100.00\\ 538,261.12\\ \end{array}$	$\begin{array}{c} 72,326,952.78\\60,586,490.88\\5,999,998.06\\5,644,605.61\\95,926.31\\1,250,377.64\\1,074,556.66\\(5,849.00)\\0.00\\501,560.75\\0.000\\6,553.31\\12,772,258.88\\0.00\\0.00\\6,553.31\\12,772,258.88\\33,757,536.78\\337,964.50\\337,964.50\\0.00\\1,123.00\\414,785.02\end{array}$	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15 11,005,358.47 537,004.34 0.00 4,041,731.88 18,800,000.00 5,345,351.89 113,767,991.37 1,324.70 0.00 263,60 74,965,281.79 319,108,745.71 2,594,743.40 8,122,044.17 3,970,033.78 4,474,586.06	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$79,711,060.92 \$322,930,712.30 \$2,542,615.63 \$7,745,751.14 \$3,647,738.00 \$4,467,945.48	(0.01 0.11 0.05 (0.13 0.76 0.46 0.86 23.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
DLLECTIONS TO OTHER FUNDS ales Tax come Tax orporate Tax se Tax surance Premium Tax I Severance as Severance as Severance state Tax stallment Loan V Title uclear in Lieu azardous Waste aming Fees & Taxes atewide Privilege eeport Warehouse 4 Valorem V Privilege etroleum mber Severance ailroad Util. & Mun. Gas ailcar in Lieu V Rental Sales Tax ty Utility VA in Lieu	$\begin{array}{c} 70,015,254.09\\ 64,200,001.63\\ 5,999,999.45\\ 4,620,559.86\\ 302,396.88\\ 1,537,321.46\\ 1,532,612.59\\ 13,872.00\\ 0.00\\ 766,354.13\\ 0.00\\ 235,512.34\\ 14,448,594.70\\ 0.00\\ 0$	$\begin{array}{c} 72,326,952.78\\60,586,490.88\\5,999,998.06\\5,644,605.61\\95,926.31\\1,250,377.64\\1,074,556.66\\(5,849.00)\\0.00\\501,560.75\\0.00\\6,553.31\\12,772,258.88\\0.00\\0.00\\1,577,258.88\\33,757,536.78\\337,964.50\\0.00\\1,123.00\\414,785.02\\84,840.48\\\end{array}$	$\begin{array}{c} 680,419,205,88\\ 292,482,028,33\\ 34,562,239,60\\ 46,769,528,33\\ 24,212,445,98\\ 10,869,663,15\\ 11,005,358,47\\ 537,004,34\\ 0,00\\ 4,041,731,88\\ 18,800,000,00\\ 5,345,351,89\\ 113,767,991,37\\ 1,324,70\\ 0,00\\ 2633,60\\ 74,965,281.79\\ 319,108,745,71\\ 2,594,743,40\\ 8,122,044,17\\ 3,970,033,78\\ 4,474,586,66\\ 650,607,34\\ \end{array}$	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$0.00 \$79,711,060.92 \$322,930,712.30 \$2,542,615.63 \$7,745,751.14 \$3,647,738.00 \$4,467,945.48 \$719,273.16	(0.01 0.11 0.55 (0.13 0.76 0.46 0.86 23.57 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.0
DLLECTIONS TO OTHER FUNDS ales Tax come Tax proprate Tax se Tax surance Premium Tax I Severance as Severance state Tax stallment Loan V Title cidear in Lieu azardous Waste aming Fees & Taxes atewide Privilege eeport Warehouse d Valorem V Privilege stroleum mber Severance ailroad Util. & Mun. Gas ailcar in Lieu V Rental Sales Tax ty Utility V Itile becial County	$\begin{array}{c} 70,015,254.09\\ 64,200,001.63\\ 5,999,999.45\\ 4,620,559.86\\ 302,396.88\\ 1,537,321.46\\ 1,532,612.59\\ 13,872.00\\ 0.00\\ 766,354.13\\ 0.00\\ 235,512.34\\ 14,448,594.70\\ 0.00\\ 235,512.34\\ 14,448,594.70\\ 0.00\\ 0.00\\ 14,207,876.91\\ 32,362,906.46\\ 244,461.02\\ 127.23\\ 13,100.00\\ 538,261.12\\ 16,062.51\\ 1,843,492.50\\ \end{array}$	$\begin{array}{c} 72,326,952.78\\60,586,490.88\\5,999,998.06\\5,644,605.61\\95,926.31\\1,250.377.64\\1,074,556.66\\(5,849.00)\\0.00\\501,560.75\\0.000\\6,553.31\\12,772,258.88\\0.000\\6,553.31\\12,772,258.88\\0.000\\1,560.75\\0.000\\14,760,238.82\\33,757,536.78\\337,964.50\\0.00\\14,123.00\\414,785.02\\84,840.48\\1,758,447.05\end{array}$	680,419,205,88 292,482,028,33 34,562,239,60 46,769,528,33 24,212,445,98 10,869,663,15 11,005,358,47 537,004,34 0.00 4,041,731,88 18,800,000,00 5,345,351,89 113,767,991,37 1,324,70 0.00 74,965,281,79 319,108,745,71 2,594,743,40 8,122,044,17 3,970,033,78 4,474,586,60 650,607,34 17,092,433,44	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$0.00 \$79,711,060.92 \$322,930,712.30 \$2,542,615.63 \$7,745,751.14 \$3,647,738.00 \$4,467,945.48 \$719,273.16 \$15,028,084.70	(0.01 0.11 0.05 (0.13 0.76 0.46 0.86 23.57 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.0
OLLECTIONS TO OTHER FUNDS ales Tax come Tax orporate Tax se Tax se Tax surance Premium Tax il Severance as Severance state Tax stallment Loan V Title uclear in Lieu azardous Waste aming Fees & Taxes tatewide Privilege reeport Warehouse d Valorem V Privilege etroleum imber Severance ailroad Util. & Mun. Gas ailcar in Lieu V Rental Sales Tax tity Utility VA in Lieu pecial County hone 911 Surcharge	$\begin{array}{c} 70,015,254.09\\ 64,200,001.63\\ 5,999,999.45\\ 4,620,559.86\\ 302,396.88\\ 1,537,321.46\\ 1,532,612.59\\ 13,872.00\\ 0.00\\ 766,354.13\\ 0.00\\ 235,512.34\\ 14,448,594.70\\ 0.00\\ 0.00\\ 14,207,876.91\\ 32,362,906.46\\ 244,461.02\\ 127.23\\ 13,100.00\\ 538,261.12\\ 16,062.51\\ 1,843,492.50\\ 4,784,986.73\\ \end{array}$	$\begin{array}{c} 72,326,952.78\\60,586,490.88\\5,999,998.06\\5,644,605.61\\95,926.31\\1,250,377.64\\1,0,74,556.66\\(5,849.00)\\0.00\\501,560.75\\0.000\\6,553.31\\12,772,258.88\\0.000\\0.00\\14,760,238.82\\33,757,536.78\\337,964.50\\0.00\\1,123.00\\414,785.02\\84,840.48\\1,758,447.05\\4,309,493.82\\\end{array}$	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15 11,005,358.47 537,004.34 0.00 4,041,731.88 18,800,000.00 5,345,351.89 113,767,991.37 1,324.70 0.00 263.60 74,965,281.79 319,108,745.71 2,594,743.40 8,122,044.17 3,970,033.78 4,474,586.06 650,607.34 17,092,433.44 41,575,526.62	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$2,542,615.63 \$77,745,751.14 \$3,647,738.00 \$4,467,945.48 \$719,273.16 \$15,028,084.70 \$38,742,871.54	(0.01 0.11 0.05 (0.13 0.76 0.46 0.86 23.57 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.0
OLLECTIONS TO OTHER FUNDS ales Tax come Tax orporate Tax se Tax surance Premium Tax il Severance as Severance state Tax stallment Loan V Title uclear in Lieu azardous Waste aming Fees & Taxes tatewide Privilege reeport Warehouse d Valorem V Privilege etroleum imber Severance ailroad Util. & Mun. Gas ailcar in Lieu V Rental Sales Tax ity Utility VA in Lieu pecial County hone 911 Surcharge ire Disposal Fee	$\begin{array}{c} 70,015,254.09\\ 64,200,001.63\\ 5,999,999.45\\ 4,620,559.86\\ 302,396.88\\ 1,537,321.46\\ 1,532,612.59\\ 13,872.00\\ 0.00\\ 766,354.13\\ 0.00\\ 235,512.34\\ 14,448,594.70\\ 0.00\\ 0.00\\ 0.00\\ 14,207,876.91\\ 32,362,906.46\\ 244,461.02\\ 127.23\\ 13,100.00\\ 538,261.12\\ 16,062.51\\ 1,843,492.50\\ 4,784,986.73\\ 187,788.32\\ \end{array}$	$\begin{array}{c} 72,326,952.78\\60,586,490.88\\5,999,998.06\\5,644,605.61\\95,926.31\\1,250,377.64\\1,074,556.66\\(5,849.00)\\0.00\\501,560.75\\0.000\\6,553.31\\12,772,258.88\\0.00\\0.00\\6,553.31\\12,772,258.88\\33,757,536.78\\337,964.50\\0.00\\14,760,238.82\\33,757,536.78\\337,964.50\\0.00\\1,123.00\\414,785.02\\84,840.48\\1,758,447.05\\4,309,493.82\\134,651.45\end{array}$	680,419,205.88 292,482,028.33 34,562,239.60 46,769,528.33 24,212,445.98 10,869,663.15 111,005,358.47 537,004.34 0.00 4,041,731.88 18,800,000.00 5,345,351.89 113,767,991.37 1,324.70 0.00 263.60 74,965,281.79 319,108,745.71 2,594,743.40 8,122,044.17 3,970,033.78 4,474,586.06 650,607.34 17,092,433.44 41,575,526.62 1,291,195.50	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$79,711,060.92 \$322,930,712.30 \$2,542,615.63 \$7,745,751.14 \$3,647,738.00 \$4,467,945.48 \$719,273.16 \$15,028,084.70 \$38,742,871.54	(0.01 0.11 0.12 (0.13) 0.76 0.46 0.86 23.57 0.00 0.002 0.0000 0.0000 0.0000 0.0000 0.0000000 0.00000000000000
	$\begin{array}{c} 70,015,254.09\\ 64,200,001.63\\ 5,999,999.45\\ 4,620,559.86\\ 302,396.88\\ 1,537,321.46\\ 1,532,612.59\\ 13,872.00\\ 0.00\\ 766,354.13\\ 0.00\\ 235,512.34\\ 14,448,594.70\\ 0.00\\ 0$	$\begin{array}{c} 72,326,952.78\\60,586,490.88\\5,999,998.06\\5,644,605.61\\95,926.31\\1,250,377.64\\1,074,556.66\\(5,849.00)\\0.00\\501,560.75\\0.00\\6,553.31\\12,772,258.88\\0.00\\0.00\\1,577,258.88\\33,757,536.78\\337,964.50\\0.00\\1,123.00\\414,765.02\\84,840.48\\1,758,447.05\\4,309,493.82\\134,651.45\\193,272.70\\\end{array}$	680,419,205,88 292,482,028,33 34,562,239,60 46,769,528,33 24,212,445,98 10,869,663,15 11,005,358,47 537,004,34 0,00 4,041,731,88 18,800,000,00 5,345,351,89 113,767,991,37 1,324,70 0,00 263,60 74,965,281.79 319,108,745,71 2,594,743,40 8,122,044,17 3,970,033,78 4,474,586,06 650,607,34 17,092,433,44 41,575,526,62 1,291,195,50 1,731,916,65	\$687,646,968,57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$0.00 \$79,711,060.92 \$322,930,712.30 \$2,542,615.63 \$7,745,751.14 \$3,647,738.00 \$4,467,945.48 \$719,273.16 \$15,028,084.70 \$38,742,871.54 \$1,169,058.09	(0.01 0.11 0.05 (0.13 0.76 0.46 0.86 23.57 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.0
EQLLECTIONS TO OTHER FUNDS ales Tax icome Tax icorporate Tax icorporate Tax isorporate Ta	$\begin{array}{c} 70,015,254.09\\ 64,200,001.63\\ 5,999,999.45\\ 4,620,559.86\\ 302,396.88\\ 1,537,321.46\\ 1,532,612.59\\ 13,872.00\\ 0.00\\ 766,354.13\\ 0.00\\ 235,512.34\\ 14,448,594.70\\ 0.00\\ 0.00\\ 0.00\\ 14,207,876.91\\ 32,362,906.46\\ 244,461.02\\ 14,227,23\\ 13,100.00\\ 538,261.12\\ 16,062.51\\ 1,843,492.50\\ 4,784,986.73\\ 187,788.32\\ 198,423.05\\ 58,228.00\\ \end{array}$	$\begin{array}{c} 72,326,952.78\\60,586,490.88\\5,999,998.06\\5,644,605.61\\95,926.31\\1,250,377.64\\1,074,556.66\\(5,849.00)\\0.00\\501,560.75\\0.000\\6,553.31\\12,772,258.88\\0.000\\0.00\\14,760,238.82\\33,757,536.78\\337,964.50\\0.00\\14,760,238.82\\33,757,536.78\\337,964.50\\0.00\\1,123.00\\414,785.02\\84,840.48\\1,758,447.05\\4,309,493.82\\134,651.45\\193,272.70\\65,248.00\\\end{array}$	680,419,205,88 292,482,028,33 34,562,239,60 46,769,528,33 24,212,445,98 10,869,663,15 11,005,358,47 537,004,34 0,00 4,041,731,88 18,800,000,00 5,345,351,89 113,767,991,37 1,324,70 0,00 263,60 74,965,281.79 319,108,745,71 2,594,743,40 8,122,044,17 3,970,033,78 4,474,586,60 650,607,34 17,092,433,44 41,575,526,62 1,291,195,50 1,731,916,65 496,006,05	\$687,646,968.57 \$262,661,604.07 \$32,863,224.22 \$53,554,051.22 \$13,737,859.61 \$7,453,425.37 \$6,110,226.46 \$21,858.64 \$0.00 \$3,968,651.01 \$18,800,000.00 \$5,019,105.08 \$108,080,417.42 \$0.00 \$79,711,060.92 \$322,930,712.30 \$2,242,615.63 \$7,745,751.14 \$3,647,738.00 \$4,467,945.48 \$719,273.16 \$15,028,084.70 \$38,742,871.54 \$1,193,513.08 \$1,769,058.09 \$521,199.10	(0.01 0.11 0.05 (0.13 0.76 0.46 0.86 23.57 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.0

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.