CASH REPORT July 2007

*report revision 07/00

	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
TOTAL COLLECTIONS	FISCAL 2007-2008	FISCAL 2006-2007	FISCAL 2007-2008	FISCAL 2006-2007	FISCAL YTD
SALES TAX	\$148,577,985.78	\$160,379,055.96	\$148,577,985.78	\$160,379,055.96	-7.36%
INCOME & ESTIMATE TAX	8,567,371.63	5,710,501.58	8,567,371.63	\$5,710,501.58	50.03%
WITHHOLDING TAX	96,433,786.71	96,799,224.40	96,433,786.71	\$96,799,224.40	-0.38%
CORPORATE TAX	10,061,665.75	11,968,785.67	10,061,665.75	\$11,968,785.67	-15.93%
USE TAX	17,520,586.55	20,213,656.94	17,520,586.55	\$20,213,656.94	-13.32%
INSURANCE PREMIUM TAX	16,758,228.00	16,139,992.77	16,758,228.00	\$16,139,992.77	3.83%
TOBACCO TAX	4,887,285.54	4,453,142.13	4,887,285.54	\$4,453,142.13	9.75%
BEER TAX	2,722,650.43	2,986,690.19	2,722,650.43	\$2,986,690.19	-8.84%
OIL SEVERANCE TAX	4,645,726.35	4,449,410.14	4,645,726.35	\$4,449,410.14	4.41%
GAS SEVERANCE TAX ESTATE TAX	3,717,842.55	2,359,231.76	3,717,842.55 71,070.00	\$2,359,231.76 \$9,372.28	57.59%
CASUAL AUTO SALES	71,070.00 1,197,817.50	9,372.28 1,357,816.20	1,197,817.50	\$1,357,816.20	658.30% -11.78%
INSTALLMENT LOAN TAX	1,898,065.80	1,857,943.18	1,898,065.80	\$1,857,943.18	2.16%
MOTOR VEHICLE TITLE FEE	363,120.16	409,595.98	363,120.16	\$409,595.98	-11.35%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	4,499,592.86	4,583,170.48	4,499,592.86	\$4,583,170.48	-1.82%
GAMING FEES & TAXES	35,377,678.94	29,575,560.64	35,377,678.94	\$29,575,560.64	19.62%
STATEWIDE PRIVILEGE TAX	0.00	192.99	0.00	\$192.99	-100.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	\$0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	\$0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	\$0.00	0.00%
AD VALOREM	15.00	0.00	15.00	\$0.00	0.00%
MOTOR VEHICLE PRIV. TAX	5,702,646.50	12,297,371.07	5,702,646.50	\$12,297,371.07	-53.63%
PETROLEUM TAX	36,517,220.89	38,297,627.69	36,517,220.89	\$38,297,627.69	-4.65%
TIMBER SEVERANCE TAX	320,536.44	322,768.20	320,536.44	\$322,768.20	-0.69%
RAILROAD, UTIL.,& MUN.GAS	7,855,184.55	7,509,485.32	7,855,184.55	\$7,509,485.32	4.60%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
M.V.RENTAL SALES TAX	504,286.20	597,835.70	504,286.20	\$597,835.70	-15.65%
CITY UTILITY TAX	79,137.66	78,251.18	79,137.66	\$78,251.18 \$1.657.225.44	1.13%
TVA IN LIEU SPECIAL COUNTY TAX	1,953,830.06 4,779,530.39	1,657,225.44 4,458,668.30	1,953,830.06 4,779,530.39	\$4,458,668.30	17.90% 7.20%
PHONE 911 SURCHARGE	145,129.62	136,297.52	145,129.62	\$136,297.52	6.48%
TIRE DISPOSAL FEE	208,621.50	227,821.75	208,621.50	\$227,821.75	-8.43%
OCCUPANCY TAX	56,362.00	65,247.25	56,362.00	\$65,247.25	-13.62%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,863,272.98	5,325,757.61	6,863,272.98	\$5,325,757.61	28.87%
ABC PERMIT & FILING FEES	515,515.00	351,985.00	515,515.00	\$351,985.00	46.46%
TOTAL COLLECTIONS	\$422,801,763.34	\$434,579,685.32	\$422,801,763.34	\$434,579,685.32	-2.71%
COLLECTIONS TO OTHER FUNDS					
Color Tour	70 000 000 70	04 700 000 00	70 000 000 70	€04 7 00 000 00	
Sales Tax	76,929,833.78	81,700,893.96	76,929,833.78	\$81,700,893.96	
Income Tax Corporate Tax	5,300,000.34 919,538.75	5,799,999.98 1,543,890.67	5,300,000.34 919,538.75	\$5,799,999.98 \$1,543,890.67	
Use Tax	8,352,237.55	7,844,741.94	8,352,237.55	\$7,844,741.94	
Insurance Premium Tax	1,054,852.00	664,757.77	1,054,852.00	\$664,757.77	
Oil Severance	923,532.35	861,630.14	923,532.35	\$861,630.14	
Gas Severance	1,117,254.55	628,169.76	1,117,254.55	\$628,169.76	
Estate Tax	71,070.00	9,372.28	71,070.00	\$9,372.28	
Installment Loan	0.00	0.00	0.00	. ,	
MV Title	363,120.16			\$0.00	
Nuclear in Lieu		409,595.98	363,120.16	\$0.00 \$409,595.98	
	0.00	409,595.98 0.00	363,120.16 0.00		
Hazardous Waste		,		\$409,595.98	
Hazardous Waste Gaming Fees & Taxes	0.00	0.00	0.00	\$409,595.98 \$0.00	
Gaming Fees & Taxes Statewide Privilege	0.00 4,499,592.86	0.00 4,583,170.48	0.00 4,499,592.86	\$409,595.98 \$0.00 \$4,583,170.48	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse	0.00 4,499,592.86 14,699,850.94 0.00 0.00	0.00 4,583,170.48 12,921,967.64 0.00 0.00	0.00 4,499,592.86 14,699,850.94 0.00 0.00	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem	0.00 4,499,592.86 14,699,850.94 0.00 0.00	0.00 4,583,170.48 12,921,967.64 0.00 0.00 0.00	0.00 4,499,592.86 14,699,850.94 0.00 0.00	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege	0.00 4,499,592.86 14,699,850.94 0.00 0.00 0.00 4,739,993.50	0.00 4,583,170.48 12,921,967.64 0.00 0.00 0.00 11,304,347.07	0.00 4,499,592.86 14,699,850.94 0.00 0.00 0.00 4,739,993.50	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$11,304,347.07	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80	0.00 4,583,170.48 12,921,967.64 0.00 0.00 0.00 11,304,347.07 37,733,104.22	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$11,304,347.07 \$37,733,104.22	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance	0.00 4,499,592.86 14,699,850.94 0.00 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53	0.00 4,583,170,48 12,921,967.64 0.00 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,933.50 35,873,491.80 317,887.53	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$0.00 \$11,304,347.07 \$37,733,104.22 \$322,768.20	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55	0.00 4,583,170,48 12,921,967,64 0.00 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,933.50 35,873,491.80 317,887.53 7,855,184.55	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$11,304,347.07 \$37,733,104.22 \$322,768.20 \$7,509,485.32	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu	0.00 4,499,592.86 14,699,850.94 0.00 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00	0.00 4,583,170,48 12,921,967,64 0.00 0.00 11,304,347,07 37,733,104,22 322,768,20 7,509,485,32 0.00	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$11,304,347.07 \$37,733,104.22 \$322,768.20 \$7,509,485.32 \$0.00	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20	0.00 4,583,170.48 12,921,967.64 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$11,304,347.07 \$37,733,104.22 \$322,768.20 \$7,509,485.32 \$0.00 \$597,835.70	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66	0.00 4,583,170.48 12,921,967.64 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$11,304,347.07 \$37,733,104.22 \$322,768.20 \$7,509,485.32 \$0.00 \$597,835.70 \$78,251.18	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06	0.00 4,583,170,48 12,921,967,64 0.00 0.00 11,304,347.07 37,733,104,22 322,768,20 7,509,485,32 0.00 597,835,70 78,251.18 1,491,502,90	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$11,304,347.07 \$37,733,104.22 \$322,768.20 \$7,509,485.32 \$0.00 \$597,835.70 \$78,251.18 \$1,491,502.90	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06 4,779,530.39	0.00 4,583,170,48 12,921,967,64 0.00 0.00 11,304,347,07 37,733,104,22 322,768,20 7,509,485,32 0.00 597,835,70 78,251,18 1,491,502,90 4,458,668,30	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,93.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06 4,779,530.39	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$11,304,347.07 \$37,733,104.22 \$322,768.20 \$7,509,485.32 \$0.00 \$597,835.70 \$78,251.18 \$1,491,502.90 \$4,458,668.30	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06 4,779,530.39 145,129.62	0.00 4,583,170,48 12,921,967,64 0.00 0.00 11,304,347,07 37,733,104,22 322,768,20 7,509,485,32 0.00 597,835,70 78,251,18 1,491,502,90 4,458,668,30 136,297,52	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06 4,779,530.39 145,129.62	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$11,304,347.07 \$37,733,104.22 \$322,768.20 \$7,509,485.32 \$0.00 \$597,835.70 \$78,251.18 \$1,491,502.90 \$4,458,668.30 \$136,297.52	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06 4,779,530.39 145,129.62 208,621.50	0.00 4,583,170.48 12,921,967.64 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06 4,779,530.39 145,129.62 208,621.50	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$11,304,347.07 \$37,733,104.22 \$322,768.20 \$7,509,485.32 \$0.00 \$597,835.70 \$78,251.18 \$1,491,502.90 \$4,458,668.30 \$136,297.52 \$227,821.75	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge	0.00 4,499,592.86 14,699,850.94 0.00 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06 4,779,530.39 145,129.62 208,621.50 56,362.00	0.00 4,583,170,48 12,921,967,64 0.00 0.00 11,304,347,07 37,733,104,22 322,768,20 7,509,485,32 0.00 597,835,70 78,251,18 1,491,502,90 4,458,668,30 136,297,52	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06 4,779,530.39 145,129.62 208,621.50 56,362.00	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$11,304,347.07 \$37,733,104.22 \$322,768.20 \$7,509,485.32 \$0.00 \$597,835.70 \$78,251.18 \$1,491,502.90 \$4,458,668.30 \$136,297.52 \$227,821.75 \$65,247.25	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06 4,779,530.39 145,129.62 208,621.50	0.00 4,583,170.48 12,921,967.64 0.00 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75 65,247.25	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06 4,779,530.39 145,129.62 208,621.50	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$11,304,347.07 \$37,733,104.22 \$322,768.20 \$7,509,485.32 \$0.00 \$597,835.70 \$78,251.18 \$1,491,502.90 \$4,458,668.30 \$136,297.52 \$227,821.75	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax ABC Collections	0.00 4,499,592.86 14,699,850.94 0.00 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06 4,779,530.39 145,129.62 208,621.50 56,362.00 3,182,908.98	0.00 4,583,170,48 12,921,967.64 0.00 0.00 10.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75 65,247.25 1,472,179.61	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06 4,779,530.39 145,129.62 208,621.50 56,362.00 3,182,908.98	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$11,304,347.07 \$37,733,104.22 \$322,768.20 \$7,509,485.32 \$0.00 \$597,835.70 \$78,251.18 \$1,491,502.90 \$4,458,668.30 \$136,297.52 \$227,821.75 \$65,247.25 \$1,472,179.61	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax ABC Collections TOTAL COLLECTED FOR OTHER FUNDS	0.00 4,499,592.86 14,699,850.94 0.00 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06 4,779,530.39 145,129.62 208,621.50 56,362.00 3,182,908.98	0.00 4,583,170.48 12,921,967.64 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75 65,247.25 1,472,179.61	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06 4,779,530.39 145,129.62 208,621.50 56,362.00 3,182,908.98	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$11,304,347.07 \$37,733,104.22 \$322,768.20 \$7,509,485.32 \$0.00 \$597,835.70 \$78,251.18 \$1,491,502.90 \$4,458,668.30 \$136,297.52 \$227,821.75 \$65,247.25 \$1,472,179.61	· -4.73%
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax ABC Collections	0.00 4,499,592.86 14,699,850.94 0.00 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06 4,779,530.39 145,129.62 208,621.50 56,362.00 3,182,908.98	0.00 4,583,170,48 12,921,967.64 0.00 0.00 10.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75 65,247.25 1,472,179.61	0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80 317,887.53 7,855,184.55 0.00 504,286.20 79,137.66 1,758,447.06 4,779,530.39 145,129.62 208,621.50 56,362.00 3,182,908.98	\$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$11,304,347.07 \$37,733,104.22 \$322,768.20 \$7,509,485.32 \$0.00 \$597,835.70 \$78,251.18 \$1,491,502.90 \$4,458,668.30 \$136,297.52 \$227,821.75 \$65,247.25 \$1,472,179.61	-4.73% -1.25%

 $^{^{\}star}$ The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.