## CASH REPORT July 2008

\*report revision 07/00

TOTAL COLLECTIONS	MONTH FISCAL 2008-2009	TO DATE FISCAL 2007-2008	JULY 1st FISCAL 2008-2009	TO DATE FISCAL 2007-2008	% CHANGE FISCAL YTD
SALES TAX	\$158,009,256.33	\$148,577,985.78	\$158,009,256.33	\$148,577,985.78	6.35%
INCOME & ESTIMATE TAX	7,642,631.57	8,567,371.63	7,642,631.57	\$8,567,371.63	-10.79%
WITHHOLDING TAX	94,830,679.92	96,433,786.71	94,830,679.92	\$96,433,786.71	-1.66%
CORPORATE TAX	9,451,344.39	10,061,665.75	9,451,344.39	\$10.061.665.75	-6.07%
USE TAX	18,021,617.30	17,520,586.55	18,021,617.30	\$17,520,586.55	2.86%
INSURANCE PREMIUM TAX	16,470,744.74	16,758,228.00	16,470,744.74	\$16,758,228.00	-1.72%
TOBACCO TAX	4,963,265.77	4,887,285.54	4,963,265.77	\$4,887,285.54	1.55%
BEER TAX	2,849,216.20	2,722,650.43	2,849,216.20	\$2,722,650.43	4.65%
OIL SEVERANCE TAX	10,362,452.79	4,645,726.35	10,362,452.79	\$4,645,726.35	123.05%
GAS SEVERANCE TAX	6,720,601.01	3,717,842.55	6,720,601.01	\$3,717,842.55	80.77%
ESTATE TAX	(2,028.92)	71,070.00	(2,028.92)	\$71,070.00	-102.85%
	( , , ,		, ,	\$1,197,817.50	
CASUAL AUTO SALES	1,182,696.02	1,197,817.50	1,182,696.02		-1.26%
INSTALLMENT LOAN TAX	1,796,503.03	1,898,065.80	1,796,503.03	\$1,898,065.80	-5.35%
MOTOR VEHICLE TITLE FEE	411,379.48	363,120.16	411,379.48	\$363,120.16	13.29%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	3,492,708.93	4,499,592.86	3,492,708.93	\$4,499,592.86	-22.38%
GAMING FEES & TAXES	28,612,888.44	35,377,678.94	28,612,888.44	\$35,377,678.94	-19.12%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	\$0.00	0.00%
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	0.00	15.00	0.00	\$15.00	-100.00%
MOTOR VEHICLE PRIV. TAX	8,911,595.51	5,702,646.50	8,911,595.51	\$5,702,646.50	56.27%
PETROLEUM TAX	37,446,590.44	36,517,220.89	37,446,590.44	\$36,517,220.89	2.55%
TIMBER SEVERANCE TAX	288,802.07	320,536.44	288,802.07	\$320,536.44	-9.90%
RAILROAD, UTIL.,& MUN.GAS	7,839,363.41	7,855,184.55	7,839,363.41	\$7,855,184.55	-0.20%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
M.V.RENTAL SALES TAX	533,975.04	504,286.20	533,975.04	\$504,286.20	5.89%
CITY UTILITY TAX	74,596.77	79,137.66	74,596.77	\$79,137.66	-5.74%
TVA IN LIEU	2.048.325.00		2,048,325.00		4.84%
	5,135,086.98	1,953,830.06		\$1,953,830.06	
SPECIAL COUNTY TAX	, ,	4,779,530.39	5,135,086.98	\$4,779,530.39	7.44%
PHONE 911 SURCHARGE	148,341.98	145,129.62	148,341.98	\$145,129.62	2.21%
TIRE DISPOSAL FEE	203,230.65	208,621.50	203,230.65	\$208,621.50	-2.58%
OCCUPANCY TAX	58,571.00	56,362.00	58,571.00	\$56,362.00	3.92%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,639,278.59	6,863,272.98	6,639,278.59	\$6,863,272.98	-3.26%
ABC PERMIT & FILING FEES	462,290.00	515,515.00	462,290.00	\$515,515.00	-10.32%
TOTAL COLLECTIONS	\$434,606,004.44	\$422,801,763.34	\$434,606,004.44	\$422,801,763.34	2.79%
COLLECTIONS TO OTHER FUNDS					
Sales Tax	75,452,687.33	76,929,833.78	75,452,687.33	\$81,700,893.96	
Income Tax	11,905,488.49	5,300,000.34	11,905,488.49	\$5,799,999.98	
Corporate Tax	1,529,564.39	919,538.75	1,529,564.39	\$1,543,890.67	
Use Tax	4,749,945.30	8,352,237.55	4,749,945.30	\$7,844,741.94	
Insurance Premium Tax	634,504.74	1,054,852.00	634,504.74	\$664,757.77	
Oil Severance	1,878,585.79	923.532.35	1,878,585.79	\$861,630.14	
Gas Severance	, ,	,	2,263,224.01	\$628,169.76	
	2,263,224.01	1,117,254.55	, ,		
Estate Tax			(0.000.00)		
In atallment Lagr	(2,028.92)	71,070.00	(2,028.92)	\$9,372.28	
	0.00	0.00	0.00	\$9,372.28 \$0.00	
MV Title	0.00 411,379.48	0.00 363,120.16	0.00 411,379.48	\$9,372.28 \$0.00 \$409,595.98	
MV Title Nuclear in Lieu	0.00 411,379.48 0.00	0.00 363,120.16 0.00	0.00 411,379.48 0.00	\$9,372.28 \$0.00 \$409,595.98 \$0.00	
VV Title Nuclear in Lieu Hazardous Waste	0.00 411,379.48 0.00 3,492,708.93	0.00 363,120.16 0.00 4,499,592.86	0.00 411,379.48 0.00 3,492,708.93	\$9,372.28 \$0.00 \$409,595.98 \$0.00 \$4,583,170.48	
VV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44	0.00 363,120.16 0.00 4,499,592.86 14,699,850.94	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44	\$9,372.28 \$0.00 \$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64	
VV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00	0.00 363,120.16 0.00 4,499,592.86 14,699,850.94 0.00	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00	\$9,372.28 \$0.00 \$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44	0.00 363,120.16 0.00 4,499,592.86 14,699,850.94	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44	\$9,372.28 \$0.00 \$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64	
VV Title Nuclear in Lieu Hazardous Waste Saming Fees & Taxes Statewide Privilege Freeport Warehouse	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00	0.00 363,120.16 0.00 4,499,592.86 14,699,850.94 0.00	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00	\$9,372.28 \$0.00 \$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00	0.00 363,120.16 0.00 4,499,592.86 14,699,850.94 0.00 0.00	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00	\$9,372.28 \$0.00 \$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00	0.00 363,120.16 0.00 4,499,592.86 14,699,850.94 0.00 0.00	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 0.00 7,679,326.51	\$9,372.28 \$0.00 \$409,595.98 \$0.00 \$4,583,170.48 \$12,921,967.64 \$0.00 \$0.00 \$0.00	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 0.00 7,679,326.51	0.00 363,120.16 0.00 4,499,592.86 14,699,850.94 0.00 0.00 4,739,993.50 35,873,491.80	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 0.00 7,679,326.51 37,229,498.41	\$9,372.28 \$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	
MV Title Nuclear in Lieu Hazardous Waste Saming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Fimber Severance	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60	0.00 363,120.16 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	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60	\$9,372.28 \$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	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41	0.00 363,120.16 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	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41	\$9,372.28 \$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	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Fimber Severance Railroad Util. & Mun. Gas Railcar in Lieu	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00	0.00 363,120.16 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	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00	\$9,372.28 \$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	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Fimber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00 533,975.04	0.00 363,120.16 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	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00 533,975.04	\$9,372.28 \$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 \$597,835.70	
MV Title Nuclear in Lieu Hazardous Waste Saming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Fimber Severance Railroar Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility	0.00 411,379,48 0.00 3,492,708,93 12,635,482,44 0.00 0.00 7,679,326,51 37,229,498,41 288,770,60 7,839,363,41 0.00 533,975,04 74,596,77	0.00 363,120.16 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	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00 533,975.04 74,596.77	\$9,372.28 \$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 \$597,835.70 \$78,251.18	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Fimber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility FVA in Lieu	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00 533,975.04 74,596.77 1,843,492.50	0.00 363,120.16 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	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00 533,975.04 74,596.77 1,843,492.50	\$9,372.28 \$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 \$597,835.70 \$78,251.18 \$1,491,502.90	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Fimber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility FVA in Lieu Special County	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00 533,975.04 74,596.77 1,843,492.50 5,135,086.98	0.00 363,120.16 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	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00 533,975.04 74,596.77 1,843,492.50 5,135,086.98	\$9,372.28 \$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 \$597,835.70 \$78,251.18 \$1,491,502.90 \$4,458,668.30	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Fimber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility FVA in Lieu Special County Phone 911 Surcharge	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00 533,975.04 74,596.77 1,843,492.50 5,135,086.98 148,341.98	0.00 363,120.16 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	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00 533,975.04 74,596.77 1,843,492.50 5,135,086.98 148,341.98	\$9,372.28 \$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 \$597,835.70 \$78,251.18 \$1,491,502.90 \$4,458,668.30 \$136,297.52	
MV Title Nuclear in Lieu Hazardous Waste Saming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Fimber Severance Railcar in Lieu MV Rental Sales Tax City Utility FVA in Lieu Special County Phone 911 Surcharge Fire Disposal Fee	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00 533,975.04 74,596.77 1,843,492.50 5,135,086.98 148,341.98 203,230.65	0.00 363,120.16 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	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00 533,975.04 74,596.77 1,843,492.50 5,135,086.98 148,341.98 203,230.65	\$9,372.28 \$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 \$597,835.70 \$78,251.18 \$1,491,502.90 \$4,458,668.30 \$136,297.52 \$227,821.75	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Fimber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility FVA in Lieu Special County Phone 911 Surcharge Fire Disposal Fee Docupancy Tax	0.00 411,379,48 0.00 3,492,708,93 12,635,482,44 0.00 0.00 0.00 7,679,326,51 37,229,498,41 288,770,60 7,839,363,41 0.00 533,975,04 74,596,77 1,843,492,50 5,135,086,98 148,341,98 203,230,65 58,571,00	0.00 363,120.16 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	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00 533,975.04 74,596.77 1,843,492.50 5,135,086.98 148,341.98 203,230.65 58,571.00	\$9,372.28 \$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 \$597,835.70 \$78,251.18 \$1,491,502.90 \$4,458,668.30 \$136,297.52 \$227,821.75 \$65,247.25	
MV Title Nuclear in Lieu Hazardous Waste 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	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00 533,975.04 74,596.77 1,843,492.50 5,135,086.98 148,341.98 203,230.65	0.00 363,120.16 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	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00 533,975.04 74,596.77 1,843,492.50 5,135,086.98 148,341.98 203,230.65	\$9,372.28 \$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 \$597,835.70 \$78,251.18 \$1,491,502.90 \$4,458,668.30 \$136,297.52 \$227,821.75	
Installment Loan MV Title Nuclear in Lieu Hazardous Waste 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	0.00 411,379,48 0.00 3,492,708,93 12,635,482,44 0.00 0.00 0.00 7,679,326,51 37,229,498,41 288,770,60 7,839,363,41 0.00 533,975,04 74,596,77 1,843,492,50 5,135,086,98 148,341,98 203,230,65 58,571,00	0.00 363,120.16 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	0.00 411,379.48 0.00 3,492,708.93 12,635,482.44 0.00 0.00 0.00 7,679,326.51 37,229,498.41 288,770.60 7,839,363.41 0.00 533,975.04 74,596.77 1,843,492.50 5,135,086.98 148,341.98 203,230.65 58,571.00	\$9,372.28 \$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 \$597,835.70 \$78,251.18 \$1,491,502.90 \$4,458,668.30 \$136,297.52 \$227,821.75 \$65,247.25	2.50%

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