SOURCE OF REVENUE BIRISHIPSIANDED (05.14,188 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DEPARTMENT OF TAXATION	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
Benks Finnerial Corp. 641,438 0 0 0 641,438 818,664 4,721,298 1,181,10 Compagnaria 184,677 0 0 0 9 544,477 184,000 195,	SOURCE OF REVENUE	_							
Convergency \$34,977 0									4,181,198
Employment Sec. Counts. 14,070,467 331 0 397 12,037,387 12,832,077 57,689,137 59,932,79			0	0	0		•		2,182,422
Fiel (1,289,232) 427,755 279,341 140,633 11,176,073 11,145,140 4,069,940 46,099,22 (Elemenfere 29,435 7,456 5,643 2,270 144,954 47,088 177,847 182,270 comment factors & Use** 93,409,137 8,533,535 6,509,609 2,989,009 111,421,413 119,876,401 47,734,687 476,409,131 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			313	0	397				58,912,957
CELEMENÉME 29,435 7,426 5,463 29,270 44,594 47,038 179,847 152,273				279,341					46,093,227
General Excine & Use* 93, 499,197	GE License/Fees								182,275
									476,409,134
Decic Decic Nations	Income-Corp.:				, , , , , , , , , , , , , , , , , , , ,	•			.,,
Payment Wiffelums		3,970,425	70,093	306,668	176,147	4,523,333	5,459,562	23,796,409	25,132,293
Rehnds (4,922,915) (194,440) (241,977) (5,262) (5,011,985) (10,856,014) (10,164,969) (22,060,78) Dect of Est Taxes 1,917,150 411,134 429,794 480,159 3,238,238 3,034,479 43,299,140 35,777,55 13,882,160 11,566,62 WH Tax on Wages 71,586,287 4,107,101 3,984,911 1,499,811 81,255,093 82,035,977 330,706,741 3229,901,068 Robunds (4,536,653) (535,227) (50,665) (50,655) (5,982,281) (50,012,481) (21,420,120) 229,901,068 (20,012,481) (21,420,120) (20,002,601) (20,002	Payment W/Returns	1,151,096	26,149	99,196	125,296				3,891,723
Incommends:	Refunds								(22,060,762
Decl. of Est Taxes					, ,				. , , , , , ,
Payment W/Returns		1,917,150	411,134	429,794	480,159	3,238,238	3,034,479	43,299,140	35,777,570
WH Tax on Wages									11,566,624
Refunds	WH Tax on Wages								329,901,068
InheritanceEstate									(23,069,208)
Insurance Premiums 3,747,772 0 0 0 3,747,772 4,537,436 17,283,057 14,531,057									5,114,537
Liquor and Permits 1,792,718 358,004 310,492 247,580 2,708,793 3,127,793 12,307,567 12,487,579 Mit Wehited RayFees** 3,859,639 429,722 477,221 231,278 4,998,567 5,020,124 21,304,195 20,443,98 Public Service Co. 7,804,884 872,022 479,208 682,432 10,301,707 7,935,566 40,810,701 38,791,557 Tobacco and Licenses 3,446,691 6,266 1,068 0 3,454,025 49,99,818 15,008,468 11,232,757 Torse, Accomm. Tax* 6,054,647 1,546,508 370,828 231,504 8,03,487 10,537,284 39,434,93 42,436,74 All Others*** (271) 10 0 0 (261) 5 1,320 1 TOTAL-OCTOBER 1998 225,591,2989 16,501,006 33,337,901 6,823,829 259,192,905 1,212,124,459 1 Porcent Change 1,25,912,561 15,863,861 14,698,758 5,966,495 262,441,674 262,441,674 1,944,801,294			0	0					14,531,069
Mir. Vehicle Tax/Fees** 3,859,639 429,729 477,921 231,278 4,998,567 5,020,124 21,304,195 20,443,98 Public Service Co. 7,804,884 872,082 842,308 682,432 10,301,707 7,935,566 40,810,701 38,791,525 Tobacco and Licenses 3,446,691 6,266 1,068 0,3454,025 4,093,418 15,008,468 11,923,56 Tobacco and Licenses 1,446,691 1,90 215 25 80 1,500 460 2,111 1,127,17 Trans. Accomm. Tax' 6,054,647 1,546,508 370,828 231,504 8,203,487 10,537,284 39,434,943 42,436,76 All Others** (271) 10 0 0 0 0 (261) 5 1,320 1,321 TOTAL-OCTOBER 1998 222,529,869 16,501,006 13,337,901 6,823,829 259,192,605 1,122,124,459 TOTAL-OCTOBER 1998 225,912,561 15,863,861 14,569,778 167,600 167,6	Liquor and Permits		358,004	310,492	247,580				12,457,573
Public Service Co. 7,804,884 872,082 942,308 682,432 10,301,707 7,935,566 40,810,701 38,791,55 Tabasco and Licenses 3,444,691 6,266 1,068 0 3,454,025 4,093,418 15,008,468 11,223,55 Tans. Accomm. Fees 190 215 25 80 510 460 2,111 1,717 Tans. Accomm. Tax' 6,054,647 1,546,5508 370,828 231,504 8,203,487 10,537,284 39,444,934 42,436,77 Al Others** (271) 10 0 0 0 0 (261) 5 1,320 1,300 Tans. Accomm. Tax' 6,054,647 1,546,5508 10,060 13,337,901 6,823,823 259,192,605 1,122,124,459 TOTAL_OCTOBER 1997 225,912,561 15,863,861 14,698,758 5,966,495 262,441,674 262,441,674 1,094,801,294	Mtr. Vehicle Tax/Fees**								20,443,984
Tobacco and Licenses 3,446,691 6,266 1,068 0 3,454,025 4,993,418 15,008,468 11,923,567 17618-ACCOMP. Fees 190 215 25 80 510 460 2,111 1,77 17618-ACCOMP. Fees 190 190 0 0 0 0 0 0 0 0 0	Public Service Co.								38,791,558
Trans. Accomm. Fees 190 215 25 80 510 460 2,111 1,177 Trans. Accomm. Tax' 6,054,647 1,546,598 37,828 231,504 8,203,487 10,537,284 39,434,943 42,356,764 All Others''' (271) 10 0 0 0 0 (261) 5 1,320 1 TOTAL-OCTOBER 1998 222,529,869 16,501,006 13,337,901 6,823,1829 259,192,605 1,122,124,459 TOTAL-OCTOBER 1997 225,912,561 15,863,861 14,698,758 5,966,495 262,441,674 262,441,674 1,094,801,294 1,094,801,294 TOTAL-OCTOBER 1998 4.0% -9.3% 14.4% -1.2% 262,441,674 1,094,801,294 1,094,801,294 TOTAL-OCTOBER 1997 225,912,561 15,863,861 14,698,758 5,966,495 262,441,674 262,441,674 1,094,801,294 1,094,801,294 TOTAL-OCTOBER 1997 225,912,561 15,863,861 14,698,758 5,966,495 262,441,674 262,441,674 1,094,801,294 1,094,801,294 TOTAL-OCTOBER 1997 225,841,998 957,844,799 27,591,35 TOTAL-OCTOBER 1998 -1.5% 4.0% -9.3% 14.4% -1.2% 222,841,998 957,844,799 927,591,35 TOTAL-OCTOBER 1997 222,841,998 957,844,799 927,591,35 TOTAL-OCTOBER 1998 957,844,891 957,844,892 957,844,892 957,844,991,291 TOTAL-OCTOBER 1998 957,844,892	Tobacco and Licenses								
Trans. Accomm. Tax' 6,054,647 1,546,508 370,828 231,504 8,203,487 10,537,284 39,434,943 42,436,78 410 lothers'' (271) 10 0 0 0 (261) 5 1,120 1 TOTAL-OCTOBER 1998 222,529,869 16,501,006 13,337,901 6,823,829 259,192,605 1,122,124,459 TOTAL-OCTOBER 1997 225,912,561 15,863,861 14,596,758 5,566,495 626,441,674 262,441,674 1,094,801,291 1,094					80				1,710
All Others***	Trans. Accomm. Tax*	6,054,647	1,546,508	370,828	231,504	8,203,487	10,537,284		42,436,763
TOTAL-OCTOBER 1997 225,912,561 15,863,861 14,698,758 5,966,495 262,441,674 262,441,674 1,094,801,294 1,094,801,295 1,074,8	All Others***								15
Increase or Decrease (3,382,692) 637,145 (1,360,857) 857,334 (3,249,069) 27,323,165 Percent Change	TOTAL-OCTOBER 1998	222,529,869	16,501,006	13,337,901	6,823,829	259,192,605		1,122,124,459	
Percent Change	TOTAL-OCTOBER 1997	225,912,561	15,863,861	14,698,758	5,966,495	262,441,674	262,441,674	1,094,801,294	1,094,801,294
DISTRIBUTION OF COLLECTIONS 218,888,179 222,841,998 957,844,790 927,591,35 5846 General Fund 10,646,881 10,742,414 44,897,822 43,715,52 5846 Airport Fund 295,424 300,247 1,235,495 1,207,67 1,205,495 1,205,495	Increase or Decrease	(3,382,692)	637,145	(1,360,857)	857,334	(3,249,069)		27,323,165	
State General Fund 218,888,179 222,841,998 957,844,790 927,591,35 State Highway Fund 10,646,881 10,742,14 44,897,822 43,715,52 State Airport Fund 295,824 300,247 1,235,495 1,207,67 Boating Special Fund 107,363 109,008 447,882 443,12 Environmental Fund 144,365 144,136 582,293 573,59 Bond Reserve Fund 0 0 0 0 Election Campaign Fund 0 0 0 0 Election Campaign Fund 0 0 0 0 Rental Housing Fund 0 0 0 0 Rental Housing Fund 65,585 152,083 320,770 545,60 Natural Area Reserve Fund 131,169 152,083 596,826 545,60 Coverention Center Fund 1,367,248 1,756,214 6,572,490 7,072,79 SUB-TOTAL 247,717,571 249,030,198 1,070,158,486 1,040,608,21 Toul Tax 4,980,607	Percent Change	-1.5%	4.0%	-9.3%	14.4%	-1.2%		2.5%	
State Highway Fund 10,646,881 10,742,414 44,897,822 43,715,52 State Airport Fund 295,424 300,247 1,235,495 1,207,675 Boating Special Fund 107,363 109,008 447,882 443,12 Environmental Fund 144,365 144,136 582,293 573,59 Bond Reserve Fund 0 0 0 0 Election Campaign Fund 16,071,357 12,832,017 57,658,117 58,912,95 Tax Administration Fund 0 0 0 0 Rental Housing Fund 65,585 152,083 320,770 545,60 Natural Area Reserve Fund 65,585 152,083 320,770 545,60 Natural Area Reserve Fund 65,585 152,083 398,826 545,60 Convention Center Fund 131,169 152,083 598,826 545,60 Country REVENUE: 247,717,571 249,030,198 1,070,158,486 1,040,608,21 Fuel Tax 4,980,607 5,069,459 20,746,644 20,597,30	DISTRIBUTION OF COLLECTIONS								
State Airport Fund 295,424 300,247 1,235,495 1,207,67 Boating Special Fund 107,363 109,008 447,882 443,12 Environmental Fund 144,365 144,136 582,293 573,59 Bond Reserve Fund 0 0 0 0 Election Campaign Fund 0 0 0 0 Employment Security Fund 16,071,357 12,832,017 57,658,117 58,912,95 Tax Administration Fund 0 0 0 0 Rental Housing Fund 65,885 152,083 320,770 545,00 Natural Area Reserve Fund 131,169 152,083 320,770 545,60 Convention Center Fund 1,367,248 1,756,214 6,572,490 7,072,79 SUB-TOTAL 247,717,571 249,030,198 1,070,158,486 1,040,608,21 COUNTY REVENUE: 4,980,607 5,069,459 20,746,644 20,597,30 Trans. Accomm. Tax 4,980,607 5,069,459 20,746,644 20,597,30 COUNTY REVENUE TOTAL 11,475,034 13,411,476 51,965,973 54,193,07	State General Fund					218,888,179	222,841,998	957,844,790	927,591,351
Boating Special Fund 107,363 109,008 447,882 443,12 Environmental Fund 144,365 144,136 582,293 573,59 Bond Reserve Fund 0 0 0 0 Election Campaign Fund 0 0 0 0 Employment Security Fund 16,071,357 12,832,017 57,658,117 58,912,95 Tax Administration Fund 0 0 0 0 Rental Housing Fund 0 <td>State Highway Fund</td> <td></td> <td></td> <td></td> <td></td> <td>10,646,881</td> <td>10,742,414</td> <td>44,897,822</td> <td>43,715,520</td>	State Highway Fund					10,646,881	10,742,414	44,897,822	43,715,520
Environmental Fund 144,365 144,136 582,293 573,59 580 Reserve Fund 0 0 0 0 0 0 0 0 0 0 0 0	State Airport Fund					295,424	300,247	1,235,495	1,207,675
Bond Reserve Fund 0 0 0 Election Campaign Fund 0 0 0 Employment Security Fund 16,071,357 12,832,017 57,658,117 58,912,95 Tax Administration Fund 0 0 0 0 Rental Housing Fund 65,585 152,083 320,770 545,60 Natural Area Reserve Fund 131,169 152,083 598,826 545,60 Convention Center Fund 1,367,248 1,756,214 6,572,490 7,072,79 SUB-TOTAL 247,717,571 249,030,198 1,070,158,486 1,040,608,21 COUNTY REVENUE: 4,980,607 5,069,459 20,746,644 20,597,30 Trans. Accomm. Tax 6,494,427 8,342,017 31,219,330 33,595,77 COUNTY REVENUE TOTAL 11,475,034 13,411,476 51,965,973 54,193,07	Boating Special Fund					107,363	109,008	447,882	443,120
Election Campaign Fund 0 0 0 Employment Security Fund 16,071,357 12,832,017 57,658,117 58,912,95 Tax Administration Fund 0 0 0 Rental Housing Fund 65,585 152,083 390,770 545,60 Natural Area Reserve Fund 131,169 152,083 598,826 545,60 Convention Center Fund 1,367,248 1,756,214 6,572,490 7,072,79 SUB-TOTAL 247,717,571 249,030,198 1,070,158,486 1,040,608,21 COUNTY REVENUE: 4,980,607 5,069,459 20,746,644 20,597,30 Trans. Accomm. Tax 6,494,427 8,342,017 31,219,330 33,595,77 COUNTY REVENUE TOTAL 11,475,034 13,411,476 51,965,973 54,193,07	Environmental Fund					144,365	144,136	582,293	573,590
Employment Security Fund 16,071,357 12,832,017 57,658,117 58,912,95 Tax Administration Fund 0 0 0 0 Rental Housing Fund 65,585 152,083 320,770 545,60 Natural Area Reserve Fund 131,169 152,083 598,826 545,60 Convention Center Fund 1,367,248 1,756,214 6,572,490 7,072,79 SUB-TOTAL 247,717,571 249,030,198 1,070,158,486 1,040,608,21 COUNTY REVENUE: 4,980,607 5,069,459 20,746,644 20,597,30 Trans. Accomm. Tax 4,980,607 5,069,459 20,746,644 20,597,30 COUNTY REVENUE TOTAL 11,475,034 13,411,476 51,965,973 54,193,07	Bond Reserve Fund					0	0	0	0
Tax Administration Fund 0 0 0 0 Rental Housing Fund 65,585 152,083 320,770 545,60 Natural Area Reserve Fund 131,169 152,083 598,826 545,60 Convention Center Fund 1,367,248 1,756,214 6,572,490 7,072,79 SUB-TOTAL 247,717,571 249,030,198 1,070,158,486 1,040,608,21 COUNTY REVENUE: Fuel Tax 4,980,607 5,069,459 20,746,644 20,597,30 Trans. Accomm. Tax 4,980,607 5,069,459 20,746,644 20,597,30 COUNTY REVENUE TOTAL 11,475,034 13,411,476 51,965,973 54,193,07	Election Campaign Fund					0	0	0	0
Tax Administration Fund 0 0 0 0 Rental Housing Fund 65,585 152,083 320,770 545,60 Natural Area Reserve Fund 131,169 152,083 598,826 545,60 Convention Center Fund 1,367,248 1,756,214 6,572,490 7,072,79 SUB-TOTAL 247,717,571 249,030,198 1,070,158,486 1,040,608,21 COUNTY REVENUE: Fuel Tax 4,980,607 5,069,459 20,746,644 20,597,30 Trans. Accomm. Tax 4,980,607 5,069,459 20,746,644 20,597,30 COUNTY REVENUE TOTAL 11,475,034 13,411,476 51,965,973 54,193,07	Employment Security Fund					16,071,357	12,832,017	57,658,117	58,912,957
Natural Area Reserve Fund 131,169 152,083 598,826 545,60 Convention Center Fund 1,367,248 1,756,214 6,572,490 7,072,79 SUB-TOTAL 247,717,571 249,030,198 1,070,158,486 1,040,608,21 COUNTY REVENUE: 4,980,607 5,069,459 20,746,644 20,597,30 Trans. Accomm. Tax 6,494,427 8,342,017 31,219,330 33,595,77 COUNTY REVENUE TOTAL 11,475,034 13,411,476 51,965,973 54,193,07	Tax Administration Fund					0	0		0
Convention Center Fund 1,367,248 1,756,214 6,572,490 7,072,79 SUB-TOTAL 247,717,571 249,030,198 1,070,158,486 1,040,608,21 COUNTY REVENUE: Fuel Tax 4,980,607 5,069,459 20,746,644 20,597,30 Trans. Accomm. Tax 6,494,427 8,342,017 31,219,330 33,595,77 COUNTY REVENUE TOTAL 11,475,034 13,411,476 51,965,973 54,193,07	Rental Housing Fund					65,585	152,083	320,770	545,606
Convention Center Fund 1,367,248 1,756,214 6,572,490 7,072,79 SUB-TOTAL 247,717,571 249,030,198 1,070,158,486 1,040,608,21 COUNTY REVENUE: Fuel Tax 4,980,607 5,069,459 20,746,644 20,597,30 Trans. Accomm. Tax 6,494,427 8,342,017 31,219,330 33,595,77 COUNTY REVENUE TOTAL 11,475,034 13,411,476 51,965,973 54,193,07	Natural Area Reserve Fund					131,169	152,083	598,826	545,606
COUNTY REVENUE: Fuel Tax 4,980,607 5,069,459 20,746,644 20,597,30 Trans. Accomm. Tax 6,494,427 8,342,017 31,219,330 33,595,77 COUNTY REVENUE TOTAL 11,475,034 13,411,476 51,965,973 54,193,07	Convention Center Fund					1,367,248		6,572,490	7,072,794
COUNTY REVENUE: Fuel Tax 4,980,607 5,069,459 20,746,644 20,597,30 Trans. Accomm. Tax 6,494,427 8,342,017 31,219,330 33,595,77 COUNTY REVENUE TOTAL 11,475,034 13,411,476 51,965,973 54,193,07	SUB-TOTAL						249,030,198	1,070,158,486	1,040,608,217
Trans. Accomm. Tax 6,494,427 8,342,017 31,219,330 33,595,77 COUNTY REVENUE TOTAL 11,475,034 13,411,476 51,965,973 54,193,07	COUNTY REVENUE:								
Trans. Accomm. Tax 6,494,427 8,342,017 31,219,330 33,595,77 COUNTY REVENUE TOTAL 11,475,034 13,411,476 51,965,973 54,193,07	Fuel Tax					4,980,607	5,069,459	20,746,644	20,597,307
COUNTY REVENUE TOTAL 11,475,034 13,411,476 51,965,973 54,193,07	Trans. Accomm. Tax								33,595,771
TOTAL 259,192,605 262,441,674 1,122,124,459 1,094,801,29	COUNTY REVENUE TOTAL						13,411,476		54,193,077
ICIAL 259,192,605 262,441,674 1,122,124,459 1,094,801,29	TOTAL								
	IOTAL					259,192,605	262,441,674	1,122,124,459	1,094,801,294

^{*}Gross collection - does not reflect allocation to Special Funds.

NOTE: Due to rounding, details may not add to total.

^{**}Includes State Motor Vehicle Weight Tax, Registration Fees, Commercial Driver's License, Periodic Motor Vehicle Inspection Fees, Rental Vehicle Registration Fees and Rental Vehicle Surcharge Tax.

^{***}Includes Fuel Retail Dealer Permits and Penalty & Interest - Fuel.