

MONTHLY REPORT OF DISBURSEMENTS

STATE OF ARIZONA  
DEPARTMENT OF REVENUE  
TULSA, OKLAHOMA

MONTH	DISBURSEMENTS	REVENUES	TOTAL
JANUARY	1,000,000	500,000	1,500,000
FEBRUARY	1,200,000	600,000	1,800,000
MARCH	1,500,000	750,000	2,250,000
APRIL	1,800,000	900,000	2,700,000
MAY	2,000,000	1,000,000	3,000,000
JUNE	2,200,000	1,100,000	3,300,000
JULY	2,500,000	1,250,000	3,750,000
AUGUST	2,800,000	1,400,000	4,200,000
SEPTEMBER	3,000,000	1,500,000	4,500,000
OCTOBER	3,200,000	1,600,000	4,800,000
NOVEMBER	3,500,000	1,750,000	5,250,000
DECEMBER	3,800,000	1,900,000	5,700,000

CLASSIFICATION	AMOUNT
Cash Disbursement Coling (CDC)	3,780,000
Non-Cash Disbursement Authority (NCAA)	1,500,000
Others (CDI, BTC, Does Stamp, etc.)	1,720,000

STATE	AMOUNT
ARIZONA	3,780,000
OKLAHOMA	1,500,000
TOTAL	5,280,000

STATE OF ARIZONA  
DEPARTMENT OF REVENUE  
TULSA, OKLAHOMA

STATE OF ARIZONA  
DEPARTMENT OF REVENUE  
TULSA, OKLAHOMA

STATE OF ARIZONA  
DEPARTMENT OF REVENUE  
TULSA, OKLAHOMA