

August 2009 Receipts*

Type	Total Of Amount	Percent by Type	AP	DO	IW	LO	MA	OI	OS	UC
CA	\$39,665.42	0.46%	\$33,815.78	\$0.00	\$5,135.03	\$0.00	\$0.00	\$0.00	\$714.61	\$0.00
CH	\$5,500,782.54	63.50%	\$1,271,803.75	\$75,005.47	\$3,854,745.70	\$6,946.00	\$2,308.33	\$801.96	\$132,549.02	\$156,622.31
DF	\$510.12	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.32	\$109.80	\$0.00
EF	\$2,955,433.58	34.11%	\$35,026.08	\$0.00	\$2,237,885.98	\$0.00	\$0.00	\$443,416.40	\$239,105.12	\$0.00
MO	\$166,882.36	1.93%	\$157,242.22	\$2,109.30	\$7,530.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$8,663,274.02</u>		<u>\$1,497,887.83</u>	<u>\$77,114.77</u>	<u>\$6,105,297.55</u>	<u>\$6,946.00</u>	<u>\$2,308.33</u>	<u>\$444,618.68</u>	<u>\$372,478.55</u>	<u>\$156,622.31</u>
			17.29%	0.89%	70.47%	0.08%	0.03%	5.13%	4.30%	1.81%

Type	Total Of Receipt #	Percent by Type	AP	DO	IW	LO	MA	OI	OS	UC
CA	146	0.34%	105		29				12	
CH	26,179	61.21%	2,576	21	20,659	1	11	11	1,180	1,720
DF	90	0.21%						73	17	
EF	15,677	36.66%	81		10,470			3,410	1,716	
MO	674	1.58%	622	6	46					
	<u>42,766</u>		<u>3,384</u>	<u>27</u>	<u>31,204</u>	<u>1</u>	<u>11</u>	<u>3,494</u>	<u>2,925</u>	<u>1,720</u>
			7.91%	0.06%	72.96%	0.00%	0.03%	8.17%	6.84%	4.02%

IW	
via EFT:	
% of total dollars	36.65%
% of total receipts	33.55%

*This report was created to identify the percent of receipts received via EFT, but purposely eliminating tax offsets from the whole. Thus the data excludes receipts with Receipt Types "DP" or "WT" and receipts with Receipt Sources "ST", "FT", "IS", or "IF".

Code Key ~~~~~

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|---------------------------------------|---------------------------------------|
| CA - Cash | AP - Absent Parent |
| CH - Check | DO - Deduction Order |
| DF - Deducted Fee | IW - Income Withholding |
| EF - Electronic Funds Transfer | LO - Lottery Offset |
| MO - Money Order/Cashier's Check | MA - Military Allotment |
| DP - Direct Payment Credit | OI - Out of State Income Withholding |
| WT - Wire Transfer | OS - Out of State |
| | UC - Unemployment Compensation |
| | ST - State Tax Intercept |
| | FT - Federal Tax Intercept |
| | IS - Interstate State Tax Intercept |
| | IF - Interstate Federal Tax Intercept |