CASH REPORT MARCH 2003

*report revision 07/00

TOTAL COLLECTIONS	MONTH FISCAL 2002-2003	TO DATE FISCAL 2001-2002		TO DATE FISCAL 2001-2002	% CHANGE
SALES TAX	\$169,253,954.29	\$174,323,156.31	\$1,622,986,722.15	\$1,600,871,790.88	1.38%
INCOME TAX (IND.)	7,482,706.18	6,888,387.55	41,370,857.48	43,612,161.58	-5.14%
INCOME TAX (EST. & WH)	84,152,067.07	77,125,582.57	853,500,217.18	847,814,642.51	0.67%
CORPORATE TAX	101,532,065.12	75,607,122.33	260,158,384.89	199,454,137.78	30.44%
USE TAX	15,256,108.42	16,982,436.47	145,000,083.02	152,133,911.46	-4.69%
INSURANCE PREMIUM TAX	661,015.23	1,996,783.90	100,567,716.24	92,345,807.01	8.90%
TOBACCO TAX	4,283,771.82	4,322,140.17	41,014,138.76	41,189,001.70	-0.42%
BEER TAX	2,308,741.96	2,282,207.66	22,317,617.99	22,542,688.16	-1.00%
OIL SEVERANCE TAX	2,203,562.43	1,776,085.96	16,215,493.20	11,716,384.51	38.40%
GAS SEVERANCE TAX	2,410,368.53	834,781.78	14,417,608.72	9,516,822.46	51.50%
ESTATE TAX	615,435.49	1,161,010.19	13,677,249.50	24,995,730.49	-45.28%
CASUAL AUTO SALES	646,684.56	662,292.78	5,048,494.78	4,919,978.83	2.61%
INSTALLMENT LOAN TAX	36,375.85	16,422.55	5,471,069.25	8,404,538.89	-34.90%
MOTOR VEHICLE TITLE FEE	354,113.80	291,336.60	3,031,037.84	2,637,646.47	14.91%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	16,787.74	0.00	3,136,944.84	2,564,476.04	22.32%
GAMING FEES & TAXES	34,392,334.33	28,175,627.81	247,990,091.02	244,550,748.34	1.41%
STATEWIDE PRIVILEGE TAX AMS SETTLEMENT FUND	590.05 0.00	25.00 0.00	447,328.83 0.00	425,565.58 0.00	5.11% 0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	0.00	10.00	250.00	-96.00%
AD VALOREM	0.00	0.00	11,500.00	15,000.00	-96.00%
MOTOR VEHICLE PRIV. TAX	11,512,703.66	8,660,351.14	71,216,667.63	64,166,136.05	10.99%
PETROLEUM TAX	28,760,662.27	30,297,905.67	302,870,295.49	297,866,078.38	1.68%
TIMBER SEVERANCE TAX	140,052.31	276,218.06	2,533,841.06	2,784,751.87	-9.01%
RAILROAD, UTIL.,& MUN.GAS	738.21	(76.50)	4,397,616.98	49,596.26	8766.83%
RAIL CAR IN LIEU	1,314.24	(2,415.85)	3,417,522.54	3,548,205.04	-3.68%
M.V.RENTAL SALES TAX	345,161.69	354,176.23	3,265,373.38	3,151,844.27	3.60%
CITY UTILITY TAX	97,644.70	111,125.04	880,021.96	1,035,883.78	-15.05%
TVA IN LIEU	1,436,659.28	1,416,801.00	13,575,869.51	13,037,079.05	4.13%
SPECIAL COUNTY TAX	2,931,079.26	3,001,871.06	26,701,824.81	26,047,664.43	2.51%
PHONE 911 SURCHARGE	138,169.61	133,234.03	1,099,884.89	1,067,989.19	2.99%
TIRE DISPOSAL FEE	189,947.41	187,408.50	1,721,278.58	1,675,846.62	2.71%
OCCUPANCY TAX	60,284.50	57,118.25	543,179.88	529,658.34	2.55%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,138,707.93	4,529,453.57	47,303,401.74	45,313,704.51	4.39%
ABC PERMIT & FILING FEES	349,310.00	317,375.00	3,282,717.00	3,224,130.00	1.82%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS	349,310.00 \$476,709,117.94	317,375.00 \$441,785,944.83	3,282,717.00 \$3,899,172,061.14		1.82% 2.79%
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS	\$476,709,117.94	\$441,785,944.83	\$3,899,172,061.14	\$3,793,209,850.48	
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax	\$476,709,117.94 59,191,016.29	\$441,785,944.83 60,407,888.31	\$3,899,172,061.14 559,317,166.15	\$3,793,209,850.48 553,186,975.88	
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax	\$476,709,117.94 59,191,016.29 43,999,999.25	\$441,785,944.83 60,407,888.31 44,000,001.12	\$3,899,172,061.14 559,317,166.15 193,799,993.66	\$3,793,209,850.48 553,186,975.88 202,099,999.09	
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax	\$476,709,117.94 59,191,016.29	\$441,785,944.83 60,407,888.31	\$3,899,172,061.14 559,317,166.15	\$3,793,209,850.48 553,186,975.88	
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46	
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78	
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10)	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01	
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23 2,203,562.43	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51	
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23 2,203,562.43 2,410,368.53	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23 2,203,562.43 2,410,368.53 0.00	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78 0.00	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.36	
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23 2,203,562.43 2,410,368.53 0.00 354,113.80	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78 0.00 291,336.60 0.00 0.00	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.36 2,637,646.47	
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23 2,203,562.43 2,410,368.53 0.00 354,113.80 0.00 16,787.74 16,941,470.33	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78 0.00 291,336.60 0.00 0.00 13,960,202.81	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84 122,615,236.02	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.36 2,637,646.47 18,800,000.00 2,564,476.04 121,182,458.34	
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 282,017.23 2,203,562.43 2,410,368.53 0.00 354,113.80 0.00 16,787.74	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78 0.00 291,336.60 0.00 0.00	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.36 2,637,646.47 18,800,000.00 2,564,476.04	
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23 2,203,562.43 2,410,368.53 0.00 354,113.80 0.00 16,787.74 16,941,470.33	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78 0.00 291,336.60 0.00 0.00 13,960,202.81	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84 122,615,236.02	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.36 2,637,646.47 18,800,000.00 2,564,476.04 121,182,458.34	
TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23 2,203,562.43 2,410,368.53 0.00 354,113.80 0.00 16,787.74 16,941,470.33 0.00 10,660,419.66	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78 0.00 291,336.60 0.00 0.00 13,960,202.81 0.00 7,922,929.14	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84 122,615,236.02 0.00 0.000 63,101,808.63	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.36 2,637,646.47 18,800,000 2,564,476.04 121,182,458.34 423,514.58 250.00 56,605,254.05	
COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23 2,203,562.43 2,410,368.53 0.00 354,113.80 0.00 16,787.74 16,941,470.33 0.00 0.00	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78 0.00 291,336.60 0.00 0.00 13,960,202.81 0.00 0.00 7,922,929.14 29,942,578.66	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84 122,615,236.02 0.00 0.00	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.36 2,637,646.47 18,800,000.00 2,564,476.04 121,182,458.34 423,514.58 250.00	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23 2,203,562.43 2,410,368.53 0.00 354,113.80 0.00 16,787.74 16,941,470.33 0.00 0.00 10,660,419.66 28,383,934.51 139,800.12	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78 0,00 291,336.60 0.00 0.00 13,960,202.81 0,00 0,00 7,922,929.14 29,942,578.66 276,156.07	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84 122,615,236.02 0.00 0.00 63,101,808.63 299,165,699.64 2,532,148.82	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1,36 2,637,646.47 18,800,000.00 2,564,476.04 121,182,458.34 423,514.58 2050.00 56,605,254.05 293,876,878.55 2,784,677.90	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23 2,203,562.43 2,410,368.53 0.00 354,113.80 0.00 16,787.74 16,941,470.33 0.00 0.00 10,660,419.66 28,383,934.51 139,800.12 738.21	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78 0.00 291,336.60 0.00 0.00 13,960,202.81 0.00 0.00 7,922,929.14 29,942,578.66 276,156.07 (76.50)	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84 122,615,236.02 0.00 63,101,808.63 299,165,699.64 2,532,148.82 4,397,616.98	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.36 2,637,646.47 18,800,000.00 2,564,476.04 121,182,458.34 423,514.58 250.00 56,605,254.05 293,876,878.55 2,784,677.90 48,971.26	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23 2,203,562.43 2,410,368.53 0.00 354,113.80 0.00 16,787.74 16,941,470.33 0.00 10,660,419.66 28,383,934.51 139,800.12 738.21 1,314.24	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78 0.00 291,336.60 0.00 0.00 13,960,202.81 0.00 0.00 7,922,929.14 29,942,578.66 276,156.07 (76.50) (2,415.85)	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84 122,615,236.02 0.00 0.00 63,101,808.63 299,165,699.64 2,532,148.82 4,397,616.98 3,417,522.54	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.36 2,637,646.47 18,800,000.00 2,564,476.04 121,182,458.34 423,514.58 250.00 56,605,254.05 293,876,878.55 2,784,677.90 48,971.26 3,548,205.04	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 282,017.23 2,203,562.43 2,410,368.53 0.00 354,113.80 0.00 16,787.74 16,941,470.33 0.00 10,660,419.66 28,383,934.51 139,800.12 738.21 1,314.24 345,161.69	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78 0.00 291,336.60 0.00 0.00 13,960,202.81 0.00 0,00 7,922,929.14 29,942,578.66 276,156.07 (76.50) (2,415.85) 354,176.23	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84 122,615,236.02 0.00 0.000 63,101,808.63 299,165,699.64 2,532,148.82 4,397,616.98 3,417,522.54 3,265,373.38	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.36 2,637,646.47 18,800,000.00 2,564,476.04 121,182,458.34 423,514.58 250.00 56,605,254.05 293,876,878.55 2,784,677.90 48,971.26 3,548,205.04 3,151,844.27	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 2,591,435.42 282,017.23 2,203,562.43 2,410,368.53 0.00 354,113.80 0.00 16,787.74 16,941,470.33 0.00 0.00 10,660,419.66 28,383,934.51 139,800.12 738.21 1,314.24 345,161.69 97,644.70	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78 0.00 291,336.60 0.00 0.00 13,960,202.81 0.00 0.00 7,922,929.14 29,942,578.66 276,156.07 (76.50) (2,415.85) 354,176.23 111,125.04	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84 122,615,236.02 0.00 0.00 63,101,808.63 299,165,699.64 2,532,148.82 4,397,616.98 3,417,522.54 3,265,373.38 880,021.96	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.36 2,637,646.47 18,800,000.00 2,564,476.04 121,182,458.34 423,514.58 250.00 56,605,254.05 293,876,878.55 2,784,677.90 48,971.26 3,548,205.04 3,151,844.27 1,035,883.78	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23 2,203,562.43 2,410,368.53 0,00 354,113.80 0,00 16,787.74 16,941,470.33 0,00 0,00 10,660,419.66 28,383,934.51 139,800.12 738.21 1,314.24 345,161.69 97,644.70 1,292,994.28	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085,96 834,781.78 0.00 291,336.60 0.00 0.00 13,960,202.81 0.00 7,922,929.14 29,942,578.66 276,156.07 (2,415.85) 354,176.23 111,125.04 1,275,121.00	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84 122,615,236.02 0.00 63,101,808.63 299,165,699.64 2,532,148.82 4,397,616.98 3,417,522.54 3,265,373.38 880,021.96	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.3,66 2,637,646.47 18,800,000.00 2,564,476.04 121,182,458.34 423,514.58 250.00 56,605,254.05 293,876,878.55 2,784,677.90 48,971.26 3,548,205.04 3,151,844.27 1,035,883,78 10,448,936.85	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23 2,203,562.43 2,410,368.53 0,00 354,113.80 0,00 16,787.74 16,941,470.33 0,00 10,660,419.66 28,383,934.51 139,800.12 738.21 1,314.24 345,161.69 97,644.70 1,292,994.28 2,931,079.26	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78 0.00 291,336.60 0.00 0.00 13,960,202.81 0.00 0.00 7,922,929.14 29,942,578.66 276,156.07 (76.50) (2,415.85) 354,176.23 111,125.04 1,275,121.00 3,001,871.06	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84 122,615,236.02 0.00 0.00 63,101,808.63 299,165,699.64 2,532,148.82 4,397,616.98 3,417,522.54 3,265,373.38 880,021.96 12,215,016.43 26,701,824.81	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.36 2,637,646.47 18,800,000.00 2,564,476.04 121,182,458.34 423,514.58 250.00 56,605,254.05 293,876,878.55 2,784,677.90 48,971.26 3,548,205.04 3,151,844.27 1,035,883.78 10,448,936.85 26,047,664.43	
COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse 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	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23 2,203,562.43 2,410,368.53 0.00 354,113.80 0.00 16,787.74 16,941,470.33 0.00 10,660,419.66 28,383,934.51 139,800.12 738.21 1,314.24 345,161.69 97,644.70 1,292,994.28 2,931,079.26 138,169.61	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78 0.00 291,336.60 0.00 0.00 13,960,202.81 0.00 0.00 7,922,929.14 29,942,578.66 276,156.07 (76.50) (2,415.85) 354,176.23 111,125.04 1,275,121.00 3,001,871.06 133,234.03	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84 122,615,236.02 0.00 0.000 63,101,808.63 299,165,699.64 2,532,148.82 4,397,616.98 3,417,522.54 3,265,373.38 880,021.96 12,215,016.43 26,701,824.81 1,099,884.89	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 13,646.47 18,800,000 2,564,476.04 121,182,458.34 423,514.58 250.00 56,605,254.05 293,876,878.55 2,784,677.90 48,971.26 3,548,205.04 3,151,844.27 1,035,883.78 10,448,936.85 26,047,664.43 1,067,989.19	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse 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	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 282,017.23 2,203,562.43 2,410,368.53 0.00 354,113.80 0.00 16,787.74 16,941,470.33 0.00 0.00 10,660,419.66 28,383,934.51 139,800.12 738.21 1,314.24 345,161.69 97,644.70 1,292,994.28 2,931,079.26 138,169.61 189,947.41	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78 0.00 291,336.60 0.00 0.00 13,960,202.81 0.00 0.00 7,922,929.14 29,942,578.66 276,156.07 (76.50) (2,415.85) 354,176.23 111,125.04 1,275,121.00 3,001,871.06 133,234.03 187,408.50	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84 122,615,236.02 0.00 63,101,808.63 299,165,699.64 2,532,148.82 4,397,616.98 3,417,522.54 3,265,373.38 880,021,96 12,215,016.43 26,701,824.81 1,099,884.89 1,721,278.58	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.36 2,637,646.47 18,800,000.00 2,564,476.04 121,182,458.34 423,514.58 250.00 56,605,254.05 293,876,878.55 2,784,677.90 48,971.26 3,548,205.04 3,151,844.27 1,035,883.78 10,448,936.85 26,047,664.43 1,067,989.19 1,675,846.62	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse 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	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23 2,203,562.43 2,410,368.53 0,00 354,113.80 0,00 16,787.74 16,941,470.33 0,00 0,00 10,660,419.66 28,383,934.51 139,800.12 738.21 1,314.24 345,161.69 97,644.70 1,292,994.28 2,931,079.26 138,169.61 189,947.41 60,284.50	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085,96 834,781.78 0.00 291,336.60 0.00 13,960,202.81 0.00 7,922,929.14 29,942,578.66 276,156.07 (2,415.85) 354,176.23 111,125.04 1,275,121.00 3,001,871.06 133,234.03 187,408.50 57,118.25	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84 122,615,236.02 0.00 63,101,808.63 299,165,699.64 2,532,148.82 4,397,616.98 3,417,522.54 3,265,373.38 880,021.96 12,215,016.43 26,701,824.81 1,099,884.89 1,721,278.58 543,179.88	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.3,66 2,637,646.47 18,800,000.00 2,564,476.04 121,182,458.34 423,514.58 250.00 56,605,254.05 293,876,878.55 2,784,677.90 48,971.26 3,548,205.04 3,151,844.27 1,035,883,78 10,448,936.85 26,047,664.43 1,067,989.19 1,675,846.62 529,658.34	
COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse 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	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 282,017.23 2,203,562.43 2,410,368.53 0.00 354,113.80 0.00 16,787.74 16,941,470.33 0.00 0.00 10,660,419.66 28,383,934.51 139,800.12 738.21 1,314.24 345,161.69 97,644.70 1,292,994.28 2,931,079.26 138,169.61 189,947.41	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085.96 834,781.78 0.00 291,336.60 0.00 0.00 13,960,202.81 0.00 0.00 7,922,929.14 29,942,578.66 276,156.07 (76.50) (2,415.85) 354,176.23 111,125.04 1,275,121.00 3,001,871.06 133,234.03 187,408.50	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84 122,615,236.02 0.00 63,101,808.63 299,165,699.64 2,532,148.82 4,397,616.98 3,417,522.54 3,265,373.38 880,021,96 12,215,016.43 26,701,824.81 1,099,884.89 1,721,278.58	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.36 2,637,646.47 18,800,000.00 2,564,476.04 121,182,458.34 423,514.58 250.00 56,605,254.05 293,876,878.55 2,784,677.90 48,971.26 3,548,205.04 3,151,844.27 1,035,883.78 10,448,936.85 26,047,664.43 1,067,989.19 1,675,846.62	
COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse 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	\$476,709,117.94 59,191,016.29 43,999,999.25 5,112,049.12 3,591,435.42 282,017.23 2,203,562.43 2,410,368.53 0,00 354,113.80 0,00 16,787.74 16,941,470.33 0,00 0,00 10,660,419.66 28,383,934.51 139,800.12 738.21 1,314.24 345,161.69 97,644.70 1,292,994.28 2,931,079.26 138,169.61 189,947.41 60,284.50	\$441,785,944.83 60,407,888.31 44,000,001.12 3,623,308.33 3,674,331.47 (550,448.10) 1,776,085,96 834,781.78 0.00 291,336.60 0.00 13,960,202.81 0.00 7,922,929.14 29,942,578.66 276,156.07 (2,415.85) 354,176.23 111,125.04 1,275,121.00 3,001,871.06 133,234.03 187,408.50 57,118.25	\$3,899,172,061.14 559,317,166.15 193,799,993.66 37,634,149.89 33,478,792.02 13,917,265.24 16,215,493.20 14,417,608.72 0.00 3,031,037.84 18,800,000.00 3,136,944.84 122,615,236.02 0.00 63,101,808.63 299,165,699.64 2,532,148.82 4,397,616.98 3,417,522.54 3,265,373.38 880,021.96 12,215,016.43 26,701,824.81 1,099,884.89 1,721,278.58 543,179.88	\$3,793,209,850.48 553,186,975.88 202,099,999.09 36,522,462.78 34,247,505.46 12,757,870.01 11,716,384.51 9,516,822.46 1.3,66 2,637,646.47 18,800,000.00 2,564,476.04 121,182,458.34 423,514.58 250.00 56,605,254.05 293,876,878.55 2,784,677.90 48,971.26 3,548,205.04 3,151,844.27 1,035,883,78 10,448,936.85 26,047,664.43 1,067,989.19 1,675,846.62 529,658.34	

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

Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.