CASH REPORT May 2005

*report revision 07/00

TOTAL COLLECTIONS	MONTH FISCAL 2004-2005	TO DATE		TO DATE FISCAL 2003-2004	% CHANGE
SALES TAX	\$196,703,219.54	\$191,018,919.10	\$2,086,920,986.49	\$2,001,691,738.49	4.26%
INCOME & ESTIMATE TAX	54,758,334.10	42,560,604.62	254,993,672.46	\$242,813,328.94	5.02%
WITHHOLDING TAX	97,101,153.98	93,726,612.21	1,043,453,817.29	\$986,692,924.24	5.75%
CORPORATE TAX	9,903,328.66	8,172,838.81	347,138,756.00	\$313,607,261.76	10.69%
USE TAX	18,300,492.22	17,600,787.84	183,656,362.64	\$181,135,981.25	1.39%
INSURANCE PREMIUM TAX	289,940.61	1,472,027.34	125,960,920.97	\$122,688,531.32	2.67%
TOBACCO TAX BEER TAX	4,334,848.31 2,256,976.46	5,124,053.45 2,570,323.41	50,946,767.82 27,402,577.23	\$50,928,851.06 \$27,753,607.36	0.04% -1.26%
OIL SEVERANCE TAX	3,067,252.48	1,568,480.02	28,888,658.66	\$21,090,856.99	36.97%
GAS SEVERANCE TAX	2,614,643.67	2,018,810.47	27,401,646.80	\$23,390,395.92	17.15%
ESTATE TAX	530,463.82	1,050,842.54	11,431,140.06	\$14,105,784.17	-18.96%
CASUAL AUTO SALES	727,713.39	825,251.06	6,978,621.21	\$6,935,021.85	0.63%
INSTALLMENT LOAN TAX	211,007.31	12,869.80	8,536,094.21	\$8,208,992.68	3.98%
MOTOR VEHICLE TITLE FEE	469,720.82	345,814.00	4,146,987.32	\$3,721,799.60	11.42%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	5,382.11	30,008.78	2,354,232.76	\$3,114,833.55	-24.42%
GAMING FEES & TAXES STATEWIDE PRIVILEGE TAX	31,846,161.74 36.78	25,188,010.05 0.00	307,560,832.32 451,592.66	\$299,078,633.98 \$472,508.74	2.84% -4.43%
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	0.00	149,862.86	\$44,627.99	235.80%
MOTOR VEHICLE PRIV. TAX	9,942,454.88	9,408,833.77	91,871,343.49	\$91,730,229.49	0.15%
PETROLEUM TAX	34,685,912.38	37,597,685.03	386,959,530.25	\$390,455,673.18	-0.90%
TIMBER SEVERANCE TAX	351,797.14	353,057.52	3,331,799.83	\$3,422,384.75	-2.65%
RAILROAD, UTIL.,& MUN.GAS	(359.18)	0.00	7,300,143.82	\$5,771,413.72	26.49%
RAIL CAR IN LIEU M.V.RENTAL SALES TAX	0.00 408,566.64	221.10 375,509.99	3,426,585.00 4,275,417.10	\$3,205,830.30 \$4,146,267.81	6.89% 3.11%
CITY UTILITY TAX	87,504.23	84,178.96	924,652.65	\$1,001,027.10	-7.63%
TVA IN LIEU	1,625,964.00	1,548,425.00	17,665,383.26	\$17,442,878.72	1.28%
SPECIAL COUNTY TAX	4,278,481.59	3,424,696.66	39,947,700.17	\$35,567,766.42	12.31%
PHONE 911 SURCHARGE	132,438.30	141,713.56	1,360,825.27	\$1,388,236.60	-1.97%
TIRE DISPOSAL FEE	201,441.70	199,844.96	2,572,291.41	\$2,180,792.92	17.95%
OCCUPANCY TAX	63,500.75	63,428.75	651,971.81	\$688,403.98	-5.29%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,744,485.51	4,762,931.86	62,168,675.46	\$59,041,964.06	5.30%
ABC PERMIT & FILING FEES	400,500.00	337,665.00	4,320,780.00	\$4,162,950.00	3.79%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS		337,665.00 \$451,584,445.66	4,320,780.00 \$5,165,150,629.28	\$4,162,950.00 \$4,947,681,498.94	3.79% 4.40%
ABC PERMIT & FILING FEES	400,500.00				
ABC PERMIT & FILING FEES TOTAL COLLECTIONS	400,500.00				
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08	\$451,584,445.66 67,186,746.10 31,556,590.83	\$5,165,150,629.28 726,597,057.49 292,731,626.75	\$4,947,681,498.94 \$715,403,517.49 \$289,982,805.18	
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00	\$4,947,681,498.94 \$715,403,517.49 \$289,982,805.18 \$44,648,906.76	
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64	\$4,947,681,498.94 \$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25	
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61	67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32	
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02	726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99	
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47	726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32	
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02	726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92	
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18)	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00	726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0.00	
ABC PERMIT & FILING FEES 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	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78	726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.00 2,354,232.76	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0.00 \$3,721,799.60 \$18,800,000.00 \$3,114,833.55	
ABC PERMIT & FILING FEES 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	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11 15,830,214.74	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05	726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.00 2,354,232.76 152,483,502.32	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0.00 \$3,721,799.60 \$18,800,000.00 \$3,114,833.55 \$148,302,252.98	
ABC PERMIT & FILING FEES 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	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11 15,830,214.74	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.00 2,354,232.76 152,483,502.32 0.00	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0.00 \$3,721,799.60 \$18,800,000.00 \$3,114,833.55 \$148,302,252.98 \$0.00	
ABC PERMIT & FILING FEES 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	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11 15,830,214.74 0.00 0.00	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 0.00	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.00 2,354,232.76 152,483,502.32 0.00 0.00	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0.00 \$3,721,799.60 \$18,800,000.00 \$3,114,833.55 \$148,302,252.98 \$0.00	
ABC PERMIT & FILING FEES 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	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11 15,830,214.74 0.00 0,00 9,186,363.88	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.00 2,354,232.76 152,483,502.32 0.00 0.00 82,170,615.49	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0.00 \$3,721,799.60 \$18,800,000.00 \$3,114,833.55 \$148,302,252.98 \$0.00 \$80,000 \$80,119,005.49	
ABC PERMIT & FILING FEES 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 Petroleum	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11 15,830,214.74 0.00 0.00 9,186,363.88 34,321,529.06	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156,34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.00 2,354,232.76 152,483,502.32 0.00 0.00 82,170,615.49 382,165,659.93	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0.00 \$3,721,799.60 \$18,800,000.00 \$3,114,833.55 \$148,302,252.98 \$0.00 \$80,10 \$80,119,005.49 \$385,880,721.26	
ABC PERMIT & FILING FEES 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 Petroleum Timber Severance	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11 15,830,214.74 0.00 9,186,363.88 34,321,529.06 351,780.64	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.00 2,354,232.76 152,483,502.32 0.00 82,170,615.49 382,165,659.93 3,330,306.00	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0.00 \$3,721,799.60 \$18,800,000.00 \$3,114,833.55 \$148,302,252.98 \$0.00 \$80,119,005.49 \$385,880,721.26 \$3,421,148.25	
ABC PERMIT & FILING FEES 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 Petroleum	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11 15,830,214.74 0.00 0.00 9,186,363.88 34,321,529.06 351,780.64 (359.18)	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58 0.00	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.00 2,354,232.76 152,483,502.32 0.00 0.00 82,170,615.49 382,165,659.93 3,330,306.00 7,300,143.82	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0,00 \$3,721,799.60 \$18,800,000.00 \$3,114,833.55 \$148,302,252.98 \$0,00 \$0,00 \$80,119,005.49 \$385,880,721.26 \$3,421,148.25 \$5,771,384.25	
ABC PERMIT & FILING FEES 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 Petroleum Timber Severance Railroad Util. & Mun. Gas	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11 15,830,214.74 0.00 9,186,363.88 34,321,529.06 351,780.64	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.00 2,354,232.76 152,483,502.32 0.00 82,170,615.49 382,165,659.93 3,330,306.00	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0.00 \$3,721,799.60 \$18,800,000.00 \$3,114,833.55 \$148,302,252.98 \$0.00 \$80,119,005.49 \$385,880,721.26 \$3,421,148.25	
ABC PERMIT & FILING FEES 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 Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11 15,830,214.74 0.00 0.00 9,186,363.88 34,321,529.06 351,780.64 (359.18) 0.00	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58 0.00 221.10	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.00 2,354,232.76 152,483,502.32 0.00 0.00 82,170,615.49 382,165,659.93 3,330,306.00 7,300,143.82 3,426,585.00	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0.00 \$3,721,799.60 \$18,800,000.00 \$3,114,833.55 \$148,302,252.98 \$0.00 \$80,119,005.49 \$385,880,721.26 \$3,421,148.25 \$5,771,384.25 \$3,205,830.30	
ABC PERMIT & FILING FEES 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 Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11 15,830,214.74 0.00 0,00 9,186,363.88 34,321,529.06 351,780.64 (359.18) 0.00 408,566.64 87,504.23 1,463,367.60	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58 0.00 221.10 375,599.99 84,178.96 1,390,302.57	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.00 2,354,232.76 152,483,502.32 0.00 0.00 82,170,615.49 382,165,659.93 3,330,306.00 7,300,143.82 3,426,585.00 4,275,417.10 924,652.65 15,898,844.93	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0,00 \$3,721,799.60 \$18,800,000.00 \$3,114,833.55 \$148,302,252.98 \$0,00 \$0,00 \$30,119,005.49 \$335,880,721,26 \$3,421,148.25 \$5,771,384.25 \$3,205,830.30 \$4,146,267.81 \$1,001,027.10 \$15,695,313.29	
ABC PERMIT & FILING FEES 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 Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11 15,830,214.74 0.00 0.00 9,186,363.88 34,321,529.06 351,780.64 (359.18) 0.00 408,566.64 87,504.23 1,463,367.60 4,278,481.59	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58 0.00 221.10 375,509.99 84,178.96 1,390,302.57 3,424,696.66	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.00 2,354,232.76 152,483,502.32 0,00 0,00 82,170,615.49 382,165,659.93 3,330,306.00 7,300,143.82 3,426,585.00 4,275,417.10 924,652.65 15,898,844.93 39,947,700.17	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0.00 \$3,721,799.60 \$18,800,000.00 \$3,114,833.55 \$148,302,252.98 \$0.00 \$80,119,005.49 \$385,880,712.26 \$3,421,148.25 \$5,771,384.25 \$3,205,830.30 \$4,146,267.81 \$11,001,027.10 \$15,695,313.29 \$35,567,766.42	
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MY 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	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11 15,830,214.74 0.00 0.00 9,186,363.88 34,321,529.06 351,780.64 (359.18) 0.00 408,566.64 87,504.23 1,463,367.60 4,278,481.59 132,438.30	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58 0.00 221.10 375,509.99 84,178.96 1,390,302.57 3,424,696.66 141,713.56	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.0 2,354,232.76 152,483,502.32 0.00 0.00 82,170,615.49 382,165,659.93 3,330,306.00 7,300,143.82 3,426,585.00 4,275,417.10 924,652.65 15,898,844.93 39,947,700.17 1,360,825.27	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0.00 \$3,721,799.60 \$18,800,000.00 \$3,114,833.55 \$148,302,252.98 \$0.00 \$80,119,005.49 \$385,880,721.26 \$3,421,148.25 \$5,771,384.25 \$3,205,830.30 \$4,146,267.81 \$1,001,027.10 \$15,695,313.29 \$35,567,766.42 \$1,388,236.60	
ABC PERMIT & FILING FEES 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 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	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11 15,830,214.74 0.00 9,186,363.88 34,321,529.06 351,780.64 (359.18) 0.00 408,566.64 87,504.23 1,463,367.60 4,278,481.59 132,438.30 201,441.70	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58 0.00 221.10 375,509.99 84,178.96 1,390,302.57 3,424,696.66 141,7713.56 199,844.96	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.00 2,354,232.76 152,483,502.32 0.00 0.00 82,170,615.49 382,165,659.93 3,330,306.00 7,300,143.82 3,426,585.00 4,275,417.10 924,652.65 15,898,844.93 39,947,700.17 1,360,825.27 2,572,291.41	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0.00 \$3,721,799.60 \$18,800,000.00 \$3,114,833.55 \$148,302,252.98 \$0.00 \$80,10 \$3,80,721,26 \$3,421,148.25 \$5,771,384.25 \$3,205,830.30 \$4,146,267.81 \$1,001,027.10 \$15,695,313.29 \$35,567,766.42 \$1,388,236.60 \$2,180,792.92	
ABC PERMIT & FILING FEES 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 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	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11 15,830,214.74 0.00 9,186,363.88 34,321,529.06 351,780.64 (359.18) 0.00 408,566.64 87,504.23 1,463,367.60 4,278,481.59 132,438.30 201,441.70 63,500.75	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58 0.00 221.10 375,509.99 84,178.96 1,390,302.57 3,424,696.66 141,713.56 199,844.96 63,428.75	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.00 2,354,232.76 152,483,502.32 0.00 0.00 82,170,615.49 382,165,659.93 3,330,306.00 7,300,143.82 3,426,585.00 4,275,417.10 924,652.65 15,898,844.93 39,947,700.17 1,360,825.27 2,572,291.41 651,971.81	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0,000 \$3,721,799.60 \$18,800,000,00 \$3,114,833.55 \$148,302,252.98 \$0.00 \$80,119,005.49 \$385,880,721.26 \$3,421,148.25 \$5,771,384.25 \$3,205,830.30 \$4,146,267.81 \$1,001,027.10 \$15,695,313.29 \$35,567,766.42 \$1,388,236.60 \$2,180,792.92 \$688,403.98	
ABC PERMIT & FILING FEES 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 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	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11 15,830,214.74 0.00 9,186,363.88 34,321,529.06 351,780.64 (359.18) 0.00 408,566.64 87,504.23 1,463,367.60 4,278,481.59 132,438.30 201,441.70	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58 0.00 221.10 375,509.99 84,178.96 1,390,302.57 3,424,696.66 141,7713.56 199,844.96	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.00 2,354,232.76 152,483,502.32 0.00 0.00 82,170,615.49 382,165,659.93 3,330,306.00 7,300,143.82 3,426,585.00 4,275,417.10 924,652.65 15,898,844.93 39,947,700.17 1,360,825.27 2,572,291.41	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0.00 \$3,721,799.60 \$18,800,000.00 \$3,114,833.55 \$148,302,252.98 \$0.00 \$80,10 \$3,80,721,26 \$3,421,148.25 \$5,771,384.25 \$3,205,830.30 \$4,146,267.81 \$1,001,027.10 \$15,695,313.29 \$35,567,766.42 \$1,388,236.60 \$2,180,792.92	
ABC PERMIT & FILING FEES 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 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	400,500.00 \$481,043,363.94 65,970,067.54 26,004,268.08 3,302,188.66 5,122,145.22 89,749.61 3,067,252.48 2,614,643.67 (54,000.18) 469,720.82 0.00 5,382.11 15,830,214.74 0.00 9,186,363.88 34,321,529.06 351,780.64 (359.18) 0.00 408,566.64 87,504.23 1,463,367.60 4,278,481.59 132,438.30 201,441.70 63,500.75	\$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58 0.00 221.10 375,509.99 84,178.96 1,390,302.57 3,424,696.66 141,713.56 199,844.96 63,428.75	\$5,165,150,629.28 726,597,057.49 292,731,626.75 39,667,435.00 45,282,697.64 16,815,559.97 23,888,658.66 22,401,646.80 20,000.02 4,146,987.32 18,800,000.00 2,354,232.76 152,483,502.32 0.00 0.00 82,170,615.49 382,165,659.93 3,330,306.00 7,300,143.82 3,426,585.00 4,275,417.10 924,652.65 15,898,844.93 39,947,700.17 1,360,825.27 2,572,291.41 651,971.81	\$715,403,517.49 \$289,982,805.18 \$44,648,906.76 \$44,533,550.25 \$16,294,705.32 \$21,090,856.99 \$23,390,395.92 \$0,000 \$3,721,799.60 \$18,800,000,00 \$3,114,833.55 \$148,302,252.98 \$0.00 \$80,119,005.49 \$385,880,721.26 \$3,421,148.25 \$5,771,384.25 \$3,205,830.30 \$4,146,267.81 \$1,001,027.10 \$15,695,313.29 \$35,567,766.42 \$1,388,236.60 \$2,180,792.92 \$688,403.98	

^{*} 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.