## CASH REPORT June 2008

\*report revision 07/00

SALESTAX   \$9.965.25   23.45,738.801.29   \$2.256.500,17.594.25   \$2.276.506.17.594	TOTAL COLLECTIONS	MONTH FISCAL 2007-2008	TO DATE		TO DATE FISCAL 2006-2007	% CHANGE FISCAL YTD
INCOME & ESTIMATE TAX						0.20%
CORPORATE TAX		59,955,285.23				-1.41%
USE TAX  \$25,964,595,54  \$23,830,041 11  \$270,605,000,81  \$287,743,843,52  \$5,968,890,85  \$4,283,101,62  \$3,276,712,745,59160  \$5,968,890,85  \$4,283,101,62  \$3,276,712,745,59160  \$5,281,102  \$5,281,103,20  \$5,281,103	WITHHOLDING TAX	152,445,000.23	137,132,880.35	\$1,429,651,206.35	\$1,353,121,247.52	5.66%
INSURANCE PREMIUM TXX						2.96%
TOBACCO TAX						-5.94%
BEERTIX					. , ,	0.84%
OIL SEVERANCE TAX						4.94%
GAS SEVERANCE TAX  37.427.82  11.727.85.86  1.1237.86  1.1237						-0.51%
ESTATE TAX  373-427-52  117-907-28  \$13,017-68-38  \$145,982-24  P5-58  INSTALLMENT LOAN TAX  3.255-53  1.62.76  \$1,022-76-58  \$1,022-76-58  \$1,022-76-58  \$1,022-76-58  \$1,022-76-78  \$2,002-76-68  \$2,002-76-68  \$2,002-76-68  \$2,002-76-68  \$2,002-76-78  \$2,002-76-78  \$2,002-76-78  \$2,002-76-78  \$2,002-76-78  \$2,002-76-78  \$2,002-76-78  \$2,002-76-78  \$2,002-76-78  \$2,002-76-78  \$2,002-76-78  \$2,002-76-78  \$2,002-76-78  \$2,002-76-78  \$2,002-76-78  \$2,002-77-78  \$2,002-78  \$2,002-78  \$2,002-78  \$2,002-78  \$3,002-78						59.39%
CASUAL AUTO SALES INSTALMENT LOAN TAX 3.255.53 INSTALMENT LOAN TAX 3.255.53 INSTALMENT RIFE 130,124.77 543,210.05 S\$,007,5898.67 \$\$,500,599.46 -7.7 NUCLEAR PLANT IN LEU 40.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						795.39%
INSTALLMENT LOAN TAX   3.255.53   1.62.76   \$3.00.04.716.62   \$5.7610.748.66   5.77.610.748.66   5.7						-10.81%
MOTOR VEHICLE TITLE FEE   136,124.77   543,210.05   \$5,078,589.07   \$5,555,5993.46   7.7						5.18%
HAZARDOUS WASTE (32,516,441.13) (32,516,441.13) (32,516,441.13) (32,616,411.13) (33,616,616.95) (34,61						-7.76%
GAMING FEES & TAXES STATEWIDE PRIVILEGE TAX 0.00 2.377.55 \$456.196.55 \$456.196.116 11.11 AMS SETTLEMENT FUND 10,000,000.00 10,000,000.00 \$11,000,000.00 \$11,	NUCLEAR PLANT IN LIEU	0.00	0.00	\$20,000,000.00	\$20,000,000.00	0.00%
STATEWIDE PRIVILEGE TAX  40.00  10.000,000.00  10.000,000.00  10.000,000.00  10.000,000.00  10.000,000.00  10.000,000.00  10.000,000.00  10.000,000.00  10.000,000.00  10.000,000.00  10.000,000  10.000,000.00  10.000,000.00  10.000,000.00  10.000,000.00  10.000,000.00  10.000,000  10.000,000  10.000,000  10.000,000  10.000,000  10.000,000  10.000,000  10.000,000  10.000,000  10.000  10.000,000  10.0000,000  10.0000,000  10.0000,000  10.0000,0000	HAZARDOUS WASTE	468,257.60	526,381.10	\$5,835,140.58	\$5,545,486.18	5.22%
AMS SETTLEMENT FUND PULPWOOD SCALING FEE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						3.70%
PULPWOOD SCALING FEE   0.00						1.10%
FREEDRYTWAREHOUSE TAX						0.00%
AD VALOREM   0.00   1.583.59   S278.60   S124,180.81   997.						0.00%
MOTOR VEHICLE PRIX TAX						0.00% -99.78%
PETROLEUM TAX						-4.35%
Marier Severance Tax   266,000 30   267,932.16   \$34,361,054.3   \$3,3461,068.08   -0.7   RAILROAD, UTIL. & MINIAGS   137.70   40,198.09   \$31,978,991.54   \$3,650,678.00   9.0   RAILROAD, UTIL. & MINIAGS   137.70   40,198.09   \$3,979,991.54   \$3,650,678.00   9.0   RAILROAD, UTIL. & MINIAGS   137,800.43   74,350.15   \$394,503.22   \$958,101.92   -1.4   RAILROAD, UTILITY TAX   73,800.43   74,350.15   \$394,503.22   \$958,101.92   -1.4   RYPECIAL COUNTY TAX   5,165,336.50   4,636.891.50   \$56,802,117.29   \$52,660,135.05   74,400.499.09   192,046.8   \$17,703.16   \$1,670.318.12   74,400.499.09   192,046.8   \$1,709.316   \$1,670.318.12   74,400.499.00   \$60,007.75   \$868,505.55   74,400.499.00   \$60,007.75   \$868,505.55   74,400.499.00   \$60,007.75   \$868,505.55   74,400.499.00   \$60,007.75   \$868,505.55   74,400.499.00   \$60,007.75   \$868,505.55   74,400.499.00   \$60,007.75   \$868,505.55   74,400.499.00   \$60,007.75   \$868,505.35   74,400.499.00   \$60,007.75   \$868,505.35   74,400.499.00   \$60,007.75   \$868,505.35   74,400.499.00   \$60,007.75   \$868,505.35   74,400.499.00   \$60,007.75   \$868,505.35   74,400.499.00   \$60,007.75   \$868,505.35   74,400.499.00   \$60,007.75   \$868,505.35   74,400.499.00   \$60,007.75   \$868,505.35   74,400.499.00   \$60,007.75   \$868,505.35   74,400.499.00   \$60,007.75   \$868,505.35   74,400.499.00   \$80,007.75   \$868,505.35   74,400.499.00   \$80,007.75   \$868,505.35   74,400.499.00   \$80,007.75   \$868,505.35   74,400.499.00   \$80,007.75   \$868,505.35   74,400.499.00   \$80,007.75   \$868,505.35   74,400.499.00   \$80,007.75   \$80,007.79,79,80.70   \$80,007.79,79,80.70   \$80,007.79,79,80.70   \$80,007.79,79,80.70   \$80,007.79,79,80.70   \$80,007.79,79,80.70   \$80,007.79,79,80.70   \$80,007.79,79,80.70   \$80,007.79,79,80.70   \$80,007.79,79,80.70   \$80,007.79,79,80.70   \$80,007.79,79,80.70   \$80,007.79,79,80.70   \$80,007.79,79,80.70   \$80,007.79,79,80.70   \$80,007.79,79,90.70   \$80,007.79,79,79,90.70   \$80,007.79,79,90.70   \$80,007.79,79,90.70   \$80,007.79,79,90.70   \$80,007.79,79,90.70   \$80,007.79,7				* //-		-1.99%
RAILCAR INLEU						-0.72%
RAIL CAR IN LIEU		,				4.33%
CITY UTILITY TAX	RAIL CAR IN LIEU	7,793.00				9.02%
TVAI NIEU	M.V.RENTAL SALES TAX	519,381.63	483,129.84	\$6,074,038.30	\$6,032,070.99	0.70%
SPECIAL COUNTY TAX		-,			. ,	-1.42%
PHONE 911 SURCHARGE						11.42%
TIRE DISPOSAL FEE         203,403,55         205,584,25         \$2,293,284,65         \$2,402,672,59         4.5           OCCUPANCY TAX         61,474,00         49,099,00         \$689,071,75         \$848,595.35         -2.2           ALCOHOLIC BEVERAGE TAX & PROFIT         6,701,843,51         5,712,397.47         \$82,302,765.54         \$77,446,193.62         6.2           ABC PERMIT & FILING FEES         \$12,155.00         480,003.00         \$5,606,650.00         \$5,406,815.00         5.3           TOTAL COLLECTIONS         \$316,843,271.08         \$300,792,277.44         \$7,107,277,948.70         \$6,967,979,800.41         2.0           COLLECTIONS TO OTHER FUNDS           Sales Tax         76,813,408.75         76,888,123.29         \$911,223,373.49         \$922,130,743.12         -1.1           Income Tax         18,200,000.04         8,949,99.90         \$352,982,029.25         \$349,850.921.59         0.8           Use Tax         4,922,687.34         5,596,388.11         \$61,695,462.81         \$89,344,705.52         -1.1           Use Tax         4,922,687.34         5,596,388.11         \$61,695,462.81         \$89,344,705.52         -1.10           Insurance Premium Tax         8,038,198.43         11,129,987.83         \$16,605,462.81         \$89,140,242         \$17				* / /		7.87%
CCUPANCY TAX		· ·				3.45%
ALCOHOLIC BEVERAGE TAX & PROFIT ABOP PRIMIT \$ FLIND FEES \$12,155.00 \$816,843,271.08 \$800,792,277.44 \$7,107,277,948.70 \$6,967,979,800.41 \$2.00 COLLECTIONS TO OTHER FUNDS  Sales Tax \$76,813,408.75 76,888,123.29 \$911,223,373.49 \$922,130,743.12 \$11,000.00 \$2,509,602,029.25 \$349,850,921.59						-4.55% -2.27%
ABC PERMIT & FILING FEES   512,155.00   480,030.00   \$5,696,650.00   \$5,406,815.00   \$5.20		· ·	,			6.27%
COLLECTIONS   \$816,843,271.08   \$800,792,277.44   \$7,107,277,948.70   \$6,967,979,800.41   2.00						5.36%
Sales Tax						2.00%
Sales Tax	COLLECTIONS TO OTHER FUNDS					
Income Tax		76 813 408 75	76 888 123 20	\$011 223 373 <i>4</i> 0	\$022 130 7 <i>4</i> 3 12	-1.18%
Corporate Tax						0.89%
Use Tax						-1.10%
Naurance Premium Tax						-11.03%
Gas Severance         1,664,676,92         865,535.51         \$15,938,763.73         \$9,020,980.58         76.6           Estate Tax         373,427.52         117,907.28         \$1,301,565.86         \$145,362.84         795.3           Installment Loan         0.00         0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$5,505,993.46         7.7         7.7         Nuclear in Lieu         0.00         \$0.00         \$18,800,000.00         \$18,800,000.00         \$0.00         \$18,800,000.00         \$18,800,000.00         \$0.00         \$0.00         \$18,800,000.00         \$18,800,000.00         \$0.00         \$0.00         \$18,800,000.00         \$18,800,000.00         \$0.00         \$18,800,000.00         \$18,800,000.00         \$0.00         \$0.00         \$18,800,000.00         \$18,800,000.00         \$0.00         \$18,800,000.00         \$19,800,000.00         \$0.00         \$0.00         \$18,800,000.00         \$19,800,000.00         \$0.00         \$18,800,000.00         \$0.00         \$18,800,000.00         \$0.00         \$0.00         \$19,800,000.00         \$0.00         \$19,800,000.00         \$0.00         \$19,800,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 </td <td>Insurance Premium Tax</td> <td></td> <td></td> <td>\$39,313,102.70</td> <td></td> <td>4.64%</td>	Insurance Premium Tax			\$39,313,102.70		4.64%
Estate Tax	Oil Severance	1,775,514.56	1,103,295.81	\$16,105,031.42	\$10,743,394.99	49.91%
Installment Loan						76.69%
MV Title 136,124.77 543,210.05 \$5,078,589.67 \$5,505,993.46 -7.7 Nuclear in Lieu						795.39%
Nuclear in Lieu  Hazardous Waste  468,257.60 526,381.10 \$5,835,140.58 \$5,545,486.18 5.2 Statewide Privilege 0.00 0.00 0.00 Statewide Privilege 0.00 0.00 0.00 Statewide Privilege 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						0.00%
Hazardous Waste 468,257.60 526,381.10 \$5,835,140.58 \$5,545,486.18 5.2 Gaming Fees & Taxes 14,165,004.13 12,745,229.65 \$150,546,948.16 \$146,438,570.16 2.8 Statewide Privilege 0.00 0.00 \$1,324.70 \$25.00 5198.8 Freeport Warehouse 0.00 0.00 \$0.						-7.76%
Gaming Fees & Taxes         14,165,004.13         12,745,229.65         \$150,546,948.16         \$146,438,570.16         2.8           Statewide Privilege         0.00         0.00         \$0.00         \$1,324.70         \$25.00         5198.8           Freeport Warehouse         0.00         0.00         \$0.00         \$0.00         \$0.00         \$0.00           Ad Valorem         0.00         0.00         \$263.60         \$0.00         0.00           MV Privilege         6,321,814.93         7,153,468.06         \$98,160,947.37         \$104,160,861.96         5.7           Petroleum         34,202,024.68         35,715,692.23         \$423,439,356.20         \$432,456,284.73         -2.0           Railroad Util. & Mun. Gas         265,086.81         267,844.09         \$3,431,983.26         \$3,458,691.67         -0.7           Railcar in Lieu         7,793.00         2,373.00         \$3,979,991.54         \$3,650,678.00         9.0           MV Rental Sales Tax         519,381.63         483,129.84         \$6,074,038.30         \$6,032,070.99         0.7           TVA in Lieu         1,843,492.50         1,758,447.06         \$22,622,910.94         \$20,303,425.87         11.4           Special County         5,165,336.50         4,636,891.50         \$56,802						0.00% 5.22%
Statewide Privilege         0.00         0.00         \$1,324.70         \$25.00         5198.8           Freeport Warehouse         0.00         0.00         \$0.00         <		,		* - / /		2.81%
Freeport Warehouse  Ad Valorem  By Privilege  Company Suppose						5198.80%
Ad Valorem 0.00 0.00 \$263.60 \$0.00 0.00 MV Privilege 6,321,814,93 7,153,468.06 \$98,160,947.37 \$104,160,861.96 5.7 Petroleum 34,202,024.68 35,715,692.23 \$423,439,356.20 \$432,456,284.73 2.0 Timber Severance 265,086.81 267,844.09 \$3,431,983.26 \$3,458,691.67 -0.7 Railroad Util. & Mun. Gas 137.70 40,198.09 \$8,122,873.24 \$7,785,949.23 4.3 Railcar in Lieu 7,793.00 2,373.00 \$3,979,991.54 \$3,650,678.00 9.0 MV Rental Sales Tax 519,381.63 483,129.84 \$6,074,038.30 \$6,032,070.99 0.7 City Utility 73,800.43 74,350.15 \$944,503.22 \$958,101.92 -1.4 TVA in Lieu 1,843,492.50 1,758,447.06 \$22,622,910.94 \$20,303,425.87 11.4 Special County 1,843,492.50 1,758,447.06 \$22,622,910.94 \$20,303,425.87 11.4 Special County 51,65,336.50 4,636,891.50 \$56,802,117.29 \$52,660,135.05 7.8 Phone 911 Surcharge 145,019.09 192,304.68 \$1,727,963.16 \$1,670,318.12 3.4 Tire Disposal Fee 203,403.55 205,584.25 \$2,293,284.65 \$2,402,572.59 -4.5 Occupancy Tax 61,474.00 49,909.00 \$669,071.75 \$684,595.35 -2.2 ABC Collections \$181,491,843.79 \$172,489,120.65 \$2,274,605,869.87 \$2,276,954,721.12 -0.1						0.00%
MV Privilege 6,321,814.93 7,153,468.06 \$98,160,947.37 \$104,160,861.96 5.7 Petroleum 34,202,024.68 35,715,692.23 \$423,439,356.20 \$432,456,284.73 -2.0 \$432,456,284.73 -2.0 \$432,456,284.73 \$4.00 \$3,431,983.26 \$3,458,691.67 -0.7 Railroad Util. & Mun. Gas 137.70 40,198.09 \$8,122,873.24 \$7,785,949.23 \$4.3 Railcar in Lieu 7,793.00 2,373.00 \$3,979,991.54 \$3,650,678.00 9.0 MV Rental Sales Tax 519,381.63 483,129.84 \$6,074,038.30 \$6,032,070.99 0.7 City Utility 73,800.43 74,350.15 \$944,503.22 \$958,101.92 -1.4 TVA in Lieu 1,843,492.50 1,758,447.06 \$22,622,910.94 \$20,303,425.87 11.4 Special County 51,653,36.50 4,636,891.50 \$56,802,117.29 \$52,660,135.05 7.8 Phone 911 Surcharge 145,019.09 192,304.68 \$1,727,963.16 \$1,670,318.12 3.4 Phone 915 Surcharge 203,403.55 205,584.25 \$2,293,284.65 \$2,402,572.59 -4.5 Occupancy Tax 61,474.00 49,909.00 \$669,071.75 \$684,595.35 -2.2 ABC Collections \$181,491,843.79 \$172,489,120.65 \$2,274,605,869.87 \$2,276,954,721.12 -0.1	•					0.00%
Petroleum 34,202,024.68 35,715,692.23 \$423,439,356.20 \$432,456,284.73 -2.0 Timber Severance 265,086.81 267,844.09 \$3,431,983.26 \$3,458,691.67 -0.7 Railroad Util. & Mun. Gas 137.70 40,198.09 \$8,122,873.24 \$7,785,949.23 4.3 Railcar in Lieu 7,793.00 2,373.00 \$3,979,991.54 \$3,650,678.00 9.0 MV Rental Sales Tax 519,381.63 483,129.84 \$6,074,038.30 \$6,032,070.99 0.7 City Utility 73,800.43 74,350.15 \$944,503.22 \$958,101.92 -1.4 TVA in Lieu 1,843,492.50 1,758,447.06 \$22,622,910.94 \$20,303,425.87 11.4 Special County 51,653,36.50 4,636,891.50 \$56,802,117.29 \$52,660,135.05 7.8 Phone 911 Surcharge 145,019.09 192,304.68 \$1,727,963.16 \$1,670,318.12 3.4 Tire Disposal Fee 203,403.55 205,584.25 \$2,293,284.65 \$2,402,572.59 -4.5 Occupancy Tax 61,474.00 49,909.00 \$669,071.75 \$684,595.35 -2.2 ABC Collections \$181,491,843.79 \$172,489,120.65 \$2,274,605,869.87 \$2,276,954,721.12 -0.1						-5.76%
Railroad Util. & Mun. Gas     137.70     40,198.09     \$8,122,873.24     \$7,785,949.23     4.3       Railcar in Lieu     7,793.00     2,373.00     \$3,979,991.54     \$3,650,678.00     9.0       MV Rental Sales Tax     519,381.63     483,129.84     \$6,074,038.30     \$6,032,070.99     0.7       City Utility     73,800.43     74,350.15     \$944,503.22     \$958,101.92     -1.4       TVA in Lieu     1,843,492.50     1,758,447.06     \$22,622,910.94     \$20,303,425.87     11.4       Special County     5,165,336.50     4,636,891.50     \$56,802,117.29     \$52,660,135.05     7.8       Phone 911 Surcharge     145,019.09     192,304.68     \$1,727,963.16     \$1,670,318.12     3.4       Tire Disposal Fee     203,403.55     205,584.25     \$2,293,284.65     \$2,402,572.59     -4.5       Occupancy Tax     61,474.00     49,909.00     \$669,071.75     \$684,595.35     -2.2       ABC Collections     2,125,780.51     442,838.47     \$27,829,258.54     \$25,508,684.62     9.1	Petroleum	34,202,024.68	35,715,692.23	\$423,439,356.20		-2.09%
Railcar in Lieu         7,793.00         2,373.00         \$3,979,991.54         \$3,650,678.00         9.0           MV Rental Sales Tax         519,381.63         483,129.84         \$6,074,038.30         \$6,032,070.99         0.7           City Utility         73,800.43         74,350.15         \$944,503.22         \$958,101.92         -1.4           TVA in Lieu         1,843,492.50         1,758,447.06         \$22,622,910.94         \$20,303,425.87         11.4           Special County         5,165,336.50         4,636,891.50         \$56,802,117.29         \$52,660,135.05         7.8           Phone 911 Surcharge         145,019.09         192,304.68         \$1,727,963.16         \$1,670,318.12         3.4           Tire Disposal Fee         203,403.55         205,584.25         \$2,293,284.65         \$2,402,572.59         -4.5           Occupancy Tax         61,474.00         49,909.00         \$669,071.75         \$684,595.35         -2.2           ABC Collections         2,125,780.51         442,838.47         \$27,829,258.54         \$25,508,684.62         9.1           TOTAL COLLECTED FOR OTHER FUNDS         \$181,491,843.79         \$172,489,120.65         \$2,274,605,869.87         \$2,276,954,721.12         -0.1						-0.77%
MV Rental Sales Tax         519,381.63         483,129.84         \$6,074,038.30         \$6,032,070.99         0.7           City Utility         73,800.43         74,350.15         \$944,503.22         \$958,101.92         -1.4           TVA in Lieu         1,843,492.50         1,758,447.06         \$22,622,910.94         \$20,303,425.87         11.4           Special County         5,165,336.50         4,636,891.50         \$56,802,117.29         \$52,660,135.05         7.8           Phone 911 Surcharge         145,019.09         192,304.68         \$1,727,963.16         \$1,670,318.12         3.4           Tire Disposal Fee         203,403.55         205,584.25         \$2,293,284.65         \$2,402,572.59         -4.5           Occupancy Tax         61,474.00         49,909.00         \$669,071.75         \$684,595.35         -2.2           ABC Collections         2,125,780.51         442,838.47         \$27,829,258.54         \$25,508,684.62         9.1           TOTAL COLLECTED FOR OTHER FUNDS         \$181,491,843.79         \$172,489,120.65         \$2,274,605,869.87         \$2,276,954,721.12         -0.1						4.33%
City Utility         73,800.43         74,350.15         \$944,503.22         \$958,101.92         -1.4           TVA in Lieu         1,843,492.50         1,758,447.06         \$22,622,910.94         \$20,303,425.87         11.4           Special County         5,165,336.50         4,636,891.50         \$56,802,117.29         \$52,660,135.05         7.8           Phone 911 Surcharge         145,019.09         192,304.68         \$1,727,963.16         \$1,670,318.12         3.4           Tire Disposal Fee         203,403.55         205,584.25         \$2,293,284.65         \$2,402,572.59         -4.5           Occupancy Tax         61,474.00         49,909.00         \$669,071.75         \$684,595.35         -2.2           ABC Collections         2,125,780.51         442,838.47         \$27,829,258.54         \$25,508,684.62         9.1           TOTAL COLLECTED FOR OTHER FUNDS         \$181,491,843.79         \$172,489,120.65         \$2,274,605,869.87         \$2,276,954,721.12         -0.1						9.02%
TVÁ in Lieu 1,843,492.50 1,758,447.06 \$22,622,910.94 \$20,303,425.87 11.4 Special County 5,165,336.50 4,636,891.50 \$56,802,117.29 \$52,660,135.05 7.8 Phone 911 Surcharge 145,019.09 192,304.68 \$1,727,963.16 \$1,670,318.12 3.4 Tire Disposal Fee 203,403.55 205,584.25 \$2,293,284.65 \$2,402,572.59 -4.5 Occupancy Tax 61,474.00 49,909.00 \$669,071.75 \$684,595.35 -2.2 ABC Collections 2,125,780.51 442,838.47 \$27,829,258.54 \$25,508,684.62 9.1						0.70%
Special County         5,165,336.50         4,636,891.50         \$56,802,117.29         \$52,660,135.05         7.8           Phone 911 Surcharge         145,019.09         192,304.68         \$1,727,963.16         \$1,670,318.12         3.4           Tire Disposal Fee         203,403.55         205,584.25         \$2,293,284.65         \$2,402,572.59         -4.5           Occupancy Tax         61,474.00         49,909.00         \$669,071.75         \$684,595.35         -2.2           ABC Collections         2,125,780.51         442,838.47         \$27,829,258.54         \$25,508,684.62         9.1           TOTAL COLLECTED FOR OTHER FUNDS         \$181,491,843.79         \$172,489,120.65         \$2,274,605,869.87         \$2,276,954,721.12         -0.1		,				-1.42% 11.42%
Phone 911 Surcharge 145,019.09 192,304.68 \$1,727,963.16 \$1,670,318.12 3.4 Tire Disposal Fee 203,403.55 205,584.25 \$2,293,284.65 \$2,402,572.59 -4.5 Occupancy Tax 61,474.00 49,909.00 \$669,071.75 \$684,595.35 -2.2 ABC Collections 2,125,780.51 442,838.47 \$27,829,258.54 \$25,508,684.62 9.1						7.87%
Tire Disposal Fee 203,403.55 205,584.25 \$2,293,284.65 \$2,402,572.59 -4.5 Occupancy Tax 61,474.00 49,909.00 \$669,071.75 \$684,595.35 -2.2 ABC Collections 2,125,780.51 442,838.47 \$27,829,258.54 \$25,508,684.62 9.1						3.45%
Occupancy Tax         61,474.00         49,909.00         \$669,071.75         \$684,595.35         -2.2           ABC Collections         2,125,780.51         442,838.47         \$27,829,258.54         \$25,508,684.62         9.1           TOTAL COLLECTED FOR OTHER FUNDS         \$181,491,843.79         \$172,489,120.65         \$2,274,605,869.87         \$2,276,954,721.12         -0.1			,			-4.55%
ABC Collections 2,125,780.51 442,838.47 \$27,829,258.54 \$25,508,684.62 9.1  TOTAL COLLECTED FOR OTHER FUNDS \$181,491,843.79 \$172,489,120.65 \$2,274,605,869.87 \$2,276,954,721.12 -0.1						-2.27%
	ABC Collections					9.10%
	TOTAL COLLECTED FOR OTHER FLINDS	\$121 404 942 70	\$172 ARD 120 EF	\$2 274 605 060 07	\$2 276 Q54 724 42	-0.10%
						3.02%

<sup>\*</sup> 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.