## **CASH REPORT** SEPTEMBER 2004

\*report revision 07/00

	MONTH	TO DATE	JULY 1st	TO DATE	% CHANGE
TOTAL COLLECTIONS	FISCAL 2004-2005			FISCAL 2003-2004	FISCAL YTD
SALES TAX	\$195,011,811.03	\$187,877,530.11	\$507,458,505.14	\$486,877,938.10	4.23%
INCOME & ESTIMATE TAX	29,863,537.18	29,310,896.85	45,671,201.75	\$42,531,904.80	7.38%
WITHHOLDING TAX	84,559,147.03	88,025,757.66	253,482,422.80	\$241,300,622.91	5.05%
CORPORATE TAX	57,586,237.28	66,648,910.55	82,292,038.88	\$81,392,600.34	1.11%
	16,351,023.09	16,564,825.73	42,459,685.74	\$47,074,110.13	-9.80%
INSURANCE PREMIUM TAX	164,699.49	497,567.04	15,198,620.59	\$13,804,845.46	10.10%
TOBACCO TAX	4,755,996.01	5,065,751.35	14,225,721.82	\$14,096,793.22	0.91%
BEER TAX OIL SEVERANCE TAX	2,544,627.87 2,405,437.45	2,573,392.67 1,468,559.18	7,994,157.11 7,026,579.82	\$7,929,655.50 \$5,914,424.86	0.81% 18.80%
GAS SEVERANCE TAX	2,405,147.72	1,808,512.81	7,697,847.83	\$6,588,536.42	16.84%
ESTATE TAX	626,870.07	1,690,050.10	4,108,867.24	\$3,707,404.85	10.83%
CASUAL AUTO SALES	582,623.40	592,426.44	1,944,216.97	\$1,904,350.34	2.09%
INSTALLMENT LOAN TAX	16,138.98	6,940.58	1,927,370.61	\$1,952,577.78	-1.29%
MOTOR VEHICLE TITLE FEE	417,195.90	321,450.51	1,054,062.43	\$1,019,812.25	3.36%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	851.00	203,154.99	2,333,442.59	\$3,022,943.81	-22.81%
GAMING FEES & TAXES	24,773,445.13	30,076,457.94	85,595,175.18	\$82,691,029.49	3.51%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	\$0.00	0.00%
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	2,766.65	2,000.00	\$37,544.35	-94.67%
MOTOR VEHICLE PRIV. TAX	8,444,009.52	6,610,065.67	22,476,862.83	\$24,631,985.15	-8.75%
PETROLEUM TAX	38,977,592.39	35,306,068.72	111,443,140.94	\$107,258,956.28	3.90%
	347,579.03	320,453.47	897,561.18	\$914,680.28	-1.87%
RAILROAD, UTIL.,& MUN.GAS	799.59	(22,020.96)	7,264,877.77	\$5,770,077.71	25.91% -100.00%
RAIL CAR IN LIEU M.V.RENTAL SALES TAX	0.00 374,397.81	342.00 362.183.39	0.00 1,185,090.00	\$393.00 \$1,236,123.00	-100.00% -4.13%
CITY UTILITY TAX	87,851.30	92,461.46	255,324.29	\$279,701.59	-4.13%
TVA IN LIEU	1,548,425.00	1,436,659.28	4,645,275.00	\$4,309,977.84	7.78%
SPECIAL COUNTY TAX	3,385,486.38	3,322,117.06	10,668,818.23	\$10,164,918.47	4.96%
PHONE 911 SURCHARGE	122,979.98	133.981.47	356,886.11	\$379.366.18	-5.93%
TIRE DISPOSAL FEE	228,833.90	220,334.30	869,933.71	\$635,352.02	36.92%
OCCUPANCY TAX	59,629.50	61,807.48	188,570.75	\$208,926.48	-9.74%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,212,230.93	5,494,127.99	15,234,919.49	\$15,335,410.01	-0.66%
ABC PERMIT & FILING FEES	370,860.00	447,165.00	1,208,725.00	\$1,263,115.00	-4.31%
TOTAL COLLECTIONS	\$481,225,463.96	\$486,520,697.49	\$1,257,167,901.80	\$1,214,236,077.62	3.54%
COLLECTIONS TO OTHER FUNDS					
Sales Tax	67,209,062.03	65,410,058.11	199,476,206.14	\$004 007 474 40	
Income Tax	, ,	03,410,030.11	133,470,200.14		
	9 740 820 21	5 357 999 51	27 053 957 55	\$201,397,474.10 \$32,206,518,71	
	9,740,820.21 4,591,660,28	5,357,999.51 12.048.885.55	27,053,957.55 6.512,939.88	\$32,206,518.71	
Corporate Tax	4,591,660.28	12,048,885.55	6,512,939.88	\$32,206,518.71 \$16,282,856.34	
		12,048,885.55 5,544,985.73		\$32,206,518.71	
Corporate Tax Use Tax	4,591,660.28 3,725,012.09	12,048,885.55	6,512,939.88 11,778,644.74	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13	
Corporate Tax Use Tax Insurance Premium Tax	4,591,660.28 3,725,012.09 108,054.49	12,048,885.55 5,544,985.73 (108,789.96)	6,512,939.88 11,778,644.74 687,438.59	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46	
Corporate Tax Use Tax Insurance Premium Tax Oil Severance	4,591,660.28 3,725,012.09 108,054.49 1,021,267.45	12,048,885.55 5,544,985.73 (108,789.96) 1,468,559.18	6,512,939.88 11,778,644.74 687,438.59 2,026,579.82	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86	
Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance	4,591,660.28 3,725,012.09 108,054.49 1,021,267.45 939,248.72	12,048,885.55 5,544,985.73 (108,789.96) 1,468,559.18 1,808,512.81	6,512,939.88 11,778,644.74 687,438.59 2,026,579.82 2,697,847.83	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42	
Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu	4,591,660.28 3,725,012.09 108,054.49 1,021,267.45 939,248.72 0.00 417,195.90 0.00	12,048,885.55 5,544,985.73 (108,789,96) 1,468,559.18 1,808,512.81 0.00 321,450.51 0.00	6,512,939,88 11,778,644.74 687,438,59 2,026,579,82 2,697,847.83 0.00 1,054,062,43 0.00	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00	
Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste	4,591,660.28 3,725,012.09 108,054.49 1,021,267.45 939,248.72 0.00 417,195.90 0.00 851.00	12,048,885.55 5,544,985.73 (108,789.96) 1,468,559.18 1,808,512.81 0.00 321,450.51 0.00 203,154.99	6,512,939,88 11,778,644.74 687,438.59 2,026,579,82 2,697,847.83 0,00 1,054,062.43 0,00 2,333,442.59	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00 \$3,022,943.81	
Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	4,591,660.28 3,725,012.09 108,054.49 1,021,267.45 939,248.72 0.00 417,195.90 0.00 851.00 12,373,582.13	12,048,885.55 5,544,985.73 (108,789.96) 1,468,559.18 1,808,512.81 0.00 321,450.51 0.00 203,154.99 14,895,157.94	6,512,939,88 11,778,644,74 687,438,59 2,026,579,82 2,697,847,83 0,00 1,054,062,43 0,00 2,333,442,59 42,539,498,18	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00 \$3,022,943.81 \$41,100,414.49	
Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste	4,591,660.28 3,725,012.09 108,054.49 1,021,267.45 939,248.72 0.00 417,195.90 0.00 851.00	12,048,885.55 5,544,985.73 (108,789.96) 1,468,559.18 1,808,512.81 0.00 321,450.51 0.00 203,154.99	6,512,939,88 11,778,644,74 687,438,59 2,026,579,82 2,697,847,83 0,00 1,054,062,43 0,00 2,333,442,59 42,539,498,100 0,00	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00 \$3,022,943.81	
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	4,591,660.28 3,725,012.09 108,054.49 1,021,267.45 939,248.72 0.00 417,195.90 0.00 851.00 12,373,582.13 0.00	$\begin{array}{c} 12,048,885.55\\ 5,544,985.73\\ (108,789.96)\\ 1,468,559.18\\ 1,808,512.81\\ 0.00\\ 321,450.51\\ 0.00\\ 203,154.99\\ 14,895,157.94\\ 0.00\\ 0.00\\ 0.00\\ \end{array}$	6,512,939,88 11,778,644,74 687,438,59 2,026,579,82 2,697,847,83 0,00 1,054,062,43 0,00 2,333,442,59 42,539,498,18 0,00 0,00	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00 \$3,022,943.81 \$41,100,414.49 \$0.00 \$0.00	
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	4,591,660.28 3,725,012.09 108,054.49 1,021,267.45 939,248.72 0.00 417,195.90 0.00 851.00 12,373,582.13 0.00 0.00 7,525,010.52	$\begin{array}{c} 12,048,885.55\\ 5,544,985.73\\ (108,789.96)\\ 1,468,559.18\\ 1,808,512.81\\ 0.00\\ 321,450.51\\ 0.00\\ 203,154.99\\ 14,895,157.94\\ 0.00\\ 0.00\\ 0.00\\ 5,525,588.67\end{array}$	6,512,939.88 11,778,644.74 687,438.59 2,026,579.82 2,697,847.83 0,00 1,054,062.43 0,00 2,333,442.59 42,539,498.18 0,00 0,00 19,638,465.83	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00 \$3,022,943.81 \$41,100,414.49 \$0.00	
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	4,591,660.28 3,725,012.09 108,054.49 1,021,267,45 939,248.72 0.00 417,195.90 0.00 12,373,582.13 0.00 7,525,010.52 38,564,494.38	$\begin{array}{c} 12,048,885.55\\ 5,544,985.73\\ (108,789.96)\\ 1,468,559.18\\ 1,808,512.81\\ 0.00\\ 321,450.51\\ 0.00\\ 203,154.99\\ 14,895,157.94\\ 0.00\\ 0.00\\ 5,525,588.67\\ 34,839,531.71\end{array}$	6,512,939,88 11,778,644,74 687,438,59 2,026,579,82 2,697,847,83 0,00 1,054,062,43 0,00 2,333,442,59 42,539,498,18 0,00 0,00 19,638,465,83 110,222,333,55	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00 \$3,022,943.81 \$41,100,414.49 \$0.00 \$21,226,444.15 \$106,017,731.39	
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	$\begin{array}{c} 4,591,660.28\\ 3,725,012.09\\ 108,054.49\\ 1,021,267.45\\ 939,248.72\\ 0.00\\ 417,195.90\\ 0.00\\ 851.00\\ 12,373,582.13\\ 0.00\\ 0.00\\ 7,525,010.52\\ 38,564,494.38\\ 347,492.54\end{array}$	$\begin{array}{c} 12,048,885.55\\ 5,544,985.73\\ (108,789.96)\\ 1,468,559.18\\ 1,800,512.81\\ 0.00\\ 321,450.51\\ 0.00\\ 203,154.99\\ 14,895,157.94\\ 0.00\\ 0.00\\ 5,525,588.67\\ 34,839,531.71\\ 320,300.13\\ \end{array}$	6,512,939,88 11,778,644,74 687,438,59 2,026,579,82 2,697,847,83 0,00 1,054,062,43 0,00 2,333,442,59 42,539,498,18 0,00 19,638,465,83 110,222,333,55 897,088,07	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00 \$3,022,943.81 \$41,100,414.49 \$0.00 \$21,226,444.15 \$106,017,731.39 \$914,359.52	
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 Privileg Petroleum Timber Severance Railroad Util. & Mun. Gas	$\begin{array}{c} 4,591,660.28\\ 3,725,012.09\\ 108,054.49\\ 1,021,267.45\\ 939,248.72\\ 0.00\\ 417,195.90\\ 0.00\\ 851.00\\ 12,373,582.13\\ 0.00\\ 0.00\\ 7,525,010.52\\ 38,564.494.38\\ 347,492.54\\ 799.59\end{array}$	$\begin{array}{c} 12,048,885.55\\ 5,544,985.73\\ (108,789.96)\\ 1,468,559.18\\ 1,808,512.81\\ 0.00\\ 321,450.51\\ 0.00\\ 203,154.99\\ 14,895,157.94\\ 0.00\\ 0.00\\ 5,525,588.67\\ 34,839,531.71\\ 320,300.13\\ (22,020.96)\\ \end{array}$	6,512,939,88 11,778,644,74 687,438,59 2,026,579,82 2,697,847,83 0,00 1,054,062,43 0,00 2,333,442,59 42,539,498,18 0,00 0,00 19,638,465,83 110,222,333,55 897,088,07 7,264,877,77	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00 \$3,022,943.81 \$41,100,414.49 \$0.00 \$21,226,444.15 \$106,017,731.39 \$914,359.52 \$5,770,077.71	
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	$\begin{array}{c} 4,591,660.28\\ 3,725,012.09\\ 108,054.49\\ 1,021,267.45\\ 939,248.72\\ 0.00\\ 417,195.90\\ 0.00\\ 851.00\\ 12,373,582.13\\ 0.00\\ 7,525,010.52\\ 38,564,494.38\\ 347,492.54\\ 799.59\\ 0.00\\ \end{array}$	$\begin{array}{c} 12,048,885.55\\ 5,544,985.73\\ (108,789.96)\\ 1,468,559.18\\ 1,808,512.81\\ 0.00\\ 321,450.51\\ 0.00\\ 203,154.99\\ 14,895,157.94\\ 0.00\\ 0.00\\ 5,525,588.67\\ 34,839,531.71\\ 320,300.13\\ (22,020.96)\\ 342.00\\ \end{array}$	6,512,939,88 11,778,644,74 687,438,59 2,026,579,82 2,697,847,83 0,00 1,054,062,43 0,00 2,333,442,59 42,539,498,18 0,00 0,00 19,638,465,83 110,222,333,55 897,088,07 7,264,877,77 0,00	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00 \$3,022,943.81 \$41,100,414.49 \$0.00 \$21,226,444.15 \$106,017,731.39 \$914,359.52 \$5,770,077,71 \$393.00	
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	$\begin{array}{c} 4,591,660.28\\ 3,725,012.09\\ 108,054.49\\ 1,021,267.45\\ 939,248.72\\ 0.00\\ 417,195.90\\ 0.00\\ 851.00\\ 12,373,582.13\\ 0.00\\ 0.00\\ 7,525,010.52\\ 38,564,494.38\\ 347,492.54\\ 799.59\\ 0.00\\ 0.00\\ 374,397.81\end{array}$	$\begin{array}{c} 12,048,885.55\\ 5,544,985.73\\ (108,789.96)\\ 1,468,559.18\\ 1,808,512.81\\ 0.00\\ 321,450.51\\ 0.00\\ 203,154.99\\ 14,895,157.94\\ 0.00\\ 0.00\\ 5,525,588.67\\ 34,839,531.71\\ 320,300.13\\ (22,020.96)\\ 342.00\\ 362,183.39\end{array}$	6,512,939,88 11,778,644,74 687,438,59 2,026,579,82 2,697,847,83 0,00 1,054,062,43 0,00 2,333,442,59 42,539,498,18 0,00 19,638,465,83 110,222,333,55 897,088,07 7,264,877,77 0,000	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00 \$3,022,943.81 \$41,100,414.49 \$0.00 \$21,226,444.15 \$106,017,731.39 \$914,359.52 \$5,770,077.71 \$393.00 \$1,236,123.00	
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	$\begin{array}{c} 4,591,660.28\\ 3,725,012.09\\ 108,054.49\\ 1,021,267.45\\ 939,248.72\\ 0.00\\ 417,195.90\\ 0.00\\ 851.00\\ 12,373,582.13\\ 0.00\\ 0.00\\ 7,525,010.52\\ 38,564,494.38\\ 347,492.54\\ 799.59\\ 0.00\\ 374,397.81\\ 87,851.30\\ \end{array}$	$\begin{array}{c} 12,048,885.55\\ 5,544,985.73\\ (108,789.96)\\ 1,468,559.18\\ 1,800,512.81\\ 0.00\\ 321,450.51\\ 0.00\\ 203,154.99\\ 14,895,157.94\\ 0.00\\ 0.00\\ 5,525,588.67\\ 34,839,531.71\\ 320,300.13\\ (22,020.96)\\ 342.00\\ 362,183.39\\ 92,461.46\end{array}$	6,512,939,88 11,778,644,74 687,438,59 2,026,579,82 2,697,847,83 0,00 1,054,062,43 0,00 2,333,442,59 42,539,498,18 0,00 0,00 19,638,465,83 110,222,333,55 897,088,07 7,264,877,77 0,00 1,185,090,00 2,55,324,29	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00 \$3,022,943.81 \$41,100,414.49 \$0.00 \$21,226,444.15 \$106,017,731.39 \$914,359.52 \$5,770,077.71 \$393.00 \$1,236,123.00 \$279,701.59	
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	$\begin{array}{c} 4,591,660.28\\ 3,725,012.09\\ 108,054.49\\ 1,021,267.45\\ 939,248.72\\ 0.00\\ 417,195.90\\ 0.00\\ 851.00\\ 12,373,582.13\\ 0.00\\ 0.00\\ 7,525,010.52\\ 38,564,494.38\\ 347,492.54\\ 799.59\\ 0.00\\ 374,397.81\\ 87,851.30\\ 1,393,582.50\\ \end{array}$	$\begin{array}{c} 12,048,885.55\\ 5,544,985.73\\ (108,789.96)\\ 1,468,559.18\\ 1,800,512.81\\ 0.00\\ 321,450.51\\ 0.00\\ 203,154.99\\ 14,895,157.94\\ 0.00\\ 0.00\\ 5,525,588.67\\ 34,839,531.71\\ 320,300.13\\ (22,020.96)\\ 342.00\\ 362,183.39\\ 92,461.46\\ 1,292,994.28\\ \end{array}$	$\begin{array}{c} 6,512,939.88\\ 11,778,644.74\\ 687,438.59\\ 2,026,579.82\\ 2,697,847.83\\ 0.00\\ 1,054,062.43\\ 0.00\\ 2,333,442.59\\ 42,539,498.18\\ 0.00\\ 0.00\\ 19,638,465.83\\ 110,222,333.55\\ 897,088.07\\ 7,264,877.77\\ 0.00\\ 1,185,090.00\\ 255,324.29\\ 4,180,747.50\\ \end{array}$	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00 \$3,022,943.81 \$41,100,414.49 \$0.00 \$21,226,444.15 \$106,017,731.39 \$914,359.52 \$5,770,077.71 \$393.00 \$1,236,123.00 \$279,701.59 \$3,878,982.84	
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	$\begin{array}{c} 4,591,660.28\\ 3,725,012.09\\ 108,054.49\\ 1,021,267.45\\ 939,248.72\\ 0.00\\ 417,195.90\\ 0.00\\ 851.00\\ 12,373,582.13\\ 0.00\\ 0.00\\ 7,525,010.52\\ 38,564,494.38\\ 347,492.54\\ 799.59\\ 0.00\\ 374,397.81\\ 87,851.30\\ \end{array}$	$\begin{array}{c} 12,048,885.55\\ 5,544,985.73\\ (108,789.96)\\ 1,468,559.18\\ 1,800,512.81\\ 0.00\\ 321,450.51\\ 0.00\\ 203,154.99\\ 14,895,157.94\\ 0.00\\ 0.00\\ 5,525,588.67\\ 34,839,531.71\\ 320,300.13\\ (22,020.96)\\ 342.00\\ 362,183.39\\ 92,461.46\end{array}$	6,512,939,88 11,778,644,74 687,438,59 2,026,579,82 2,697,847,83 0,00 1,054,062,43 0,00 2,333,442,59 42,539,498,18 0,00 0,00 19,638,465,83 110,222,333,55 897,088,07 7,264,877,77 0,00 1,185,090,00 2,55,324,29	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00 \$3,022,943.81 \$41,100,414.49 \$0.00 \$21,226,444.15 \$106,017,731.39 \$914,359.52 \$5,770,077.71 \$393.00 \$1,236,123.00 \$279,701.59	
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	$\begin{array}{c} 4,591,660.28\\ 3,725,012.09\\ 108,054.49\\ 1,021,267.45\\ 939,248.72\\ 0.00\\ 417,195.90\\ 0.00\\ 851.00\\ 12,373,582.13\\ 0.00\\ 0.00\\ 7,525,010.52\\ 38,564,494.38\\ 347,492.54\\ 799.59\\ 0.00\\ 374,397.81\\ 87,851.30\\ 1,393,582.50\\ 3,385,486.38\\ \end{array}$	$\begin{array}{c} 12,048,885.55\\ 5,544,985.73\\ (108,789.96)\\ 1,468,559.18\\ 1,808,512.81\\ 0.00\\ 321,450.51\\ 0.00\\ 203,154.99\\ 14,895,157.94\\ 0.00\\ 0.00\\ 5,525,588.67\\ 34,839,531.71\\ 320,300.13\\ (22,020.96)\\ 342.00\\ 362,183.39\\ 92,461.46\\ 1,292,994.28\\ 3,322,117.06\\ \end{array}$	6,512,939,88 11,778,644,74 687,438,59 2,026,579,82 2,697,847,83 0,00 1,054,062,43 0,00 2,333,442,59 42,539,498,18 0,00 0,00 19,638,465,83 110,222,333,55 897,088,07 7,264,877,77 0,00 1,185,090,00 255,324,29 4,180,747,50 10,668,818,23	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812,25 \$0.00 \$3,022,943.81 \$41,100,414.49 \$0.00 \$21,226,444.15 \$106,017,731.39 \$914,359.52 \$5,770,077,71 \$393.00 \$1,236,123.00 \$279,701.59 \$3,878,982.84 \$10,164,918.47	
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 Railcrad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge	$\begin{array}{c} 4,591,660.28\\ 3,725,012.09\\ 108,054.49\\ 1,021,267.45\\ 939,248.72\\ 0.00\\ 417,195.90\\ 0.00\\ 851.00\\ 12,373,582.13\\ 0.00\\ 0.00\\ 7,525,010.52\\ 38,564.494.38\\ 347,492.54\\ 799.59\\ 0.00\\ 374,397.81\\ 87,851.30\\ 1,393,582.50\\ 3,385,486.38\\ 122,979.98\\ \end{array}$	$\begin{array}{c} 12,048,885.55\\ 5,544,985.73\\ (108,789.96)\\ 1,468,559.18\\ 1,808,512.81\\ 0.00\\ 321,450.51\\ 0.00\\ 203,154.99\\ 14,895,157.94\\ 0.00\\ 0.00\\ 5,525,588.67\\ 34,839,531.71\\ 320,300.13\\ (22,020.96)\\ 342.00\\ 362,183.39\\ 92,461.46\\ 1,292,994.28\\ 3,322,117.06\\ 133,981.47\\ \end{array}$	6,512,939,88 11,778,644,74 687,438,59 2,026,579,82 2,697,847,83 0,00 1,054,062,43 0,00 2,333,442,59 42,539,498,18 0,00 19,638,465,83 110,222,333,55 897,088,07 7,264,877,77 0,000 1,185,090,00 255,324,29 4,180,747,50 10,668,818,23 356,886,11	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00 \$3,022,943.81 \$41,100,414.49 \$0.00 \$21,226,444.15 \$106,017,731.39 \$914,359.52 \$5,770,077.71 \$393.00 \$1,236,123.00 \$279,701.59 \$3,878,982.84 \$10,164,918.47 \$379,366.18	
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	$\begin{array}{c} 4,591,660.28\\ 3,725,012.09\\ 108,054.49\\ 1,021,267.45\\ 939,248.72\\ 0.00\\ 417,195.90\\ 0.00\\ 851.00\\ 12,373,582.13\\ 0.00\\ 0.00\\ 7,525,010.52\\ 38,564,494.38\\ 347,492.54\\ 799.59\\ 0.00\\ 374,397.81\\ 87,851.30\\ 1,393,582.50\\ 3,385,486.38\\ 122,979.98\\ 228,833.90\\ \end{array}$	$\begin{array}{c} 12,048,885.55\\ 5,544,985.73\\ (108,789.96)\\ 1,468,559.18\\ 1,808,512.81\\ 0.00\\ 321,450.51\\ 0.00\\ 203,154.99\\ 14,895,157.94\\ 0.00\\ 203,154.99\\ 14,895,157.94\\ 0.00\\ 5,525,588.67\\ 34,839,531.71\\ 320,300.13\\ (22,020.96)\\ 342.00\\ 362,183.39\\ 92,461.46\\ 1,292,994.28\\ 3,322,117.06\\ 133,981.47\\ 220,334.30\\ \end{array}$	6,512,939,88 11,778,644,74 687,438,59 2,026,579,82 2,697,847,83 0,00 1,054,062,43 0,00 2,333,442,59 42,539,498,18 0,00 19,638,465,83 110,222,333,55 897,088,07 7,264,877,77 0,000 1,185,090,00 1,185,090,00 1,185,090,00 1,185,093,71	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00 \$3,022,943.81 \$41,100,414.49 \$0.00 \$21,226,444.15 \$106,017,731.39 \$914,359.52 \$5,770,077.71 \$393,00 \$1,236,123.00 \$279,701.59 \$3,878,982.84 \$10,164,918.47 \$379,366.18 \$635,352.02	
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	$\begin{array}{c} 4,591,660.28\\ 3,725,012.09\\ 108,054.49\\ 1,021,267.45\\ 939,248.72\\ 0.00\\ 417,195.90\\ 0.00\\ 851.00\\ 12,373,582.13\\ 0.00\\ 0.00\\ 7,525,010.52\\ 38,564,494.38\\ 347,492.54\\ 799.59\\ 0.00\\ 374,397.81\\ 87,851.30\\ 1,393,582.50\\ 3,385,486.38\\ 122,979.98\\ 228,833.90\\ 59,629.50\\ \end{array}$	$\begin{array}{c} 12,048,885.55\\ 5,544,985.73\\ (108,789.96)\\ 1,468,559.18\\ 1,808,512.81\\ 0.00\\ 321,450.51\\ 0.00\\ 203,154.99\\ 14,895,157.94\\ 0.00\\ 0.00\\ 5,525,588.67\\ 34,839,531.71\\ 320,300.13\\ (22,020.96)\\ 342.00\\ 362,183.39\\ 92,461.46\\ 1,292,994.28\\ 3,322,117.06\\ 133,981.47\\ 220,334.30\\ 61,807.48\\ \end{array}$	$\begin{array}{c} 6,512,939.88\\ 11,778,644.74\\ 687,438.59\\ 2,026,579.82\\ 2,697,847.83\\ 0.00\\ 1,054,062.43\\ 0.00\\ 2,333,442.59\\ 42,539,498.18\\ 0.00\\ 0.00\\ 19,638,465.83\\ 110,222,333.55\\ 897,088.07\\ 7,264,877.77\\ 0.00\\ 1,185,090.00\\ 255,324.29\\ 4,180,747.50\\ 10,668,818.23\\ 356,886.11\\ 869,933.71\\ 188,570.75\end{array}$	\$32,206,518.71 \$16,282,856.34 \$13,102,371.13 \$700,308.46 \$5,914,424.86 \$6,588,536.42 \$0.00 \$1,019,812.25 \$0.00 \$3,022,943.81 \$41,100,414.49 \$0.00 \$21,226,444.15 \$106,017,731.39 \$914,359.52 \$5,770,077.71 \$393.00 \$1,236,123.00 \$279,701.59 \$3,878,982.84 \$10,164,918.47 \$379,366.18 \$635,352.02 \$208,926.48	-4.38% 8.67%

\* 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.