CASH REPORT OCTOBER 2004

*report revision 07/00

	MONTH	H TO DATE	JULY 1st	TO DATE	% CHANGE
TOTAL COLLECTIONS	FISCAL 2004-2005			FISCAL 2003-2004	
SALES TAX	\$196,976,373.76	\$187,658,394.41	\$704,434,878.90	\$674,536,332.51	4.43%
INCOME & ESTIMATE TAX	13,742,121.17	13,122,008.53	59,413,322.92	\$55,653,913.33	6.75%
WITHHOLDING TAX	98,849,308.39	91,920,398.87	352,331,731.19	\$333,221,021.78	5.74%
CORPORATE TAX	9,076,389.28	8,580,834.62	91,368,428.16	\$89,973,434.96	1.55%
USE TAX	18,564,721.24	18,694,012.44	61,024,406.98	\$65,768,122.57	-7.21%
INSURANCE PREMIUM TAX	41,307,867.63	40,311,047.67	56,506,488.22	\$54,115,893.13	4.42%
TOBACCO TAX	4,434,021.61	4,761,404.49	18,659,743.43	\$18,858,197.71	-1.05%
BEER TAX					
	2,688,926.46	2,581,467.77	10,683,083.57	\$10,511,123.27	1.64% 21.22%
OIL SEVERANCE TAX	2,474,323.48	1,923,478.33	9,500,903.30	\$7,837,903.19	
GAS SEVERANCE TAX	1,957,505.17	2,257,350.78	9,655,353.00	\$8,845,887.20	9.15%
ESTATE TAX	851,147.18	1,307,062.66	4,960,014.42	\$5,014,467.51	-1.09%
CASUAL AUTO SALES	556,217.63	593,445.98	2,500,434.60	\$2,497,796.32	0.11%
INSTALLMENT LOAN TAX	2,504,856.68	2,128,912.99	4,432,227.29	\$4,081,490.77	8.59%
MOTOR VEHICLE TITLE FEE	385,121.60	443,276.69	1,439,184.03	\$1,463,088.94	-1.63%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	6,680.16	50,156.80	2,340,122.75	\$3,073,100.61	-23.85%
GAMING FEES & TAXES	22,234,463.30	24,345,178.84	107,829,638.48	\$107,036,208.33	0.74%
STATEWIDE PRIVILEGE TAX	16,934.72	2,564.82	16,934.72	\$2,564.82	560.27%
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	7,083.64	2,000.00	\$44,627.99	-95.52%
MOTOR VEHICLE PRIV. TAX	9,437,129.87	9,568,006.24	31,913,992.70	\$34,199,991.39	-6.68%
PETROLEUM TAX	34,787,208.92	35,392,741.69	146,230,349.86	\$142,651,697.97	2.51%
TIMBER SEVERANCE TAX	365,482.75	341,688.41	1,263,043.93	\$1,256,368.69	0.53%
RAILROAD, UTIL.,& MUN.GAS	25,678.82	163.18	7,290,556.59	\$5,770,240.89	26.35%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$393.00	-100.00%
M.V.RENTAL SALES TAX	353,253.72	421,916.54	1,538,343.72	\$1,658,039.54	-7.22%
CITY UTILITY TAX	84,194.47	92,207.24	339,518.76	\$371,908.83	-8.71%
TVA IN LIEU	1,638,360.26	2,293,925.88	6,283,635.26	\$6,603,903.72	-4.85%
SPECIAL COUNTY TAX	3,348,632.83	3,118,976.37	14,017,451.06	\$13,283,894.84	5.52%
PHONE 911 SURCHARGE	67,918.47	100,993.46	424,804.58	\$480,359.64	-11.57%
TIRE DISPOSAL FEE					27.38%
OCCUPANCY TAX	207,942.85	210,820.21	1,077,876.56	\$846,172.23	
	61,705.05	55,167.75	250,275.80	\$264,094.23	-5.23%
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ALCOHOLIC BEVERAGE TAX & PROFIT	4,997,846.02	3,884,875.15	20,232,765.51	\$19,220,285.16	5.27%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES	4,997,846.02 423,065.00	3,884,875.15 317,480.00	1,631,790.00	\$1,580,595.00	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,997,846.02	3,884,875.15			
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES	4,997,846.02 423,065.00	3,884,875.15 317,480.00	1,631,790.00	\$1,580,595.00	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS	4,997,846.02 423,065.00 \$472,425,398.49	3,884,875.15 317,480.00 \$456,487,042.45	1,631,790.00 \$1,729,593,300.29	\$1,580,595.00 \$1,670,723,120.07	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41	1,631,790.00 \$1,729,593,300.29 264,281,969.90	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,07.24 1,817,757.63 2,474,323.48 1,957,505.17	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,07.24 1,817,757.63 2,474,323.48 1,957,505.17	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,5051.70 0.00 385,121.60	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69	1,631,790.00 \$1,729,593,300.29 264,281,969,90 29,689,950.11 7,705,273.16 16,734,151,98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 1,439,184.03	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69 0.00	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 1,439,184.03 0.00	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0,00 443,276.69 0,00 50,156.80	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 1,439,184.03 0.00 2,340,122.75	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69 0.00 50,156.80 12,021,435.84	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 1,439,184.03 0.00 2,340,122.75 53,467,363.48	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0,00 443,276.69 0.00 50,156.80 12,021,435.84 0,00	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0,000 1,439,184.03 0,00 2,340,122.75 53,467,363.48 0,000 0,000 0,000	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$0.00	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 8,443,569.87	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69 0.00 50,156.80 12,021,435.84 0.00 8,438,562.24	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 1,439,184.03 0.00 2,340,122.75 53,467,363.48 0.00 0.00 28,082,035.70	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$0.00 \$29,665,006.39	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 8,443,569.87 34,313,994.61	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69 0.00 50,156.80 12,021,435.84 0.00 0.00 8,438,562.24 35,013,903.11	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 1,439,184.03 0.00 2,340,122.75 53,467,363.48 0.00 0.00 28,082,035.70 144,536,328.16	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$0.00 \$29,665,006.39 \$141,031,634.50	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 8,443,569.87 34,313,994.61 365,356.81	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69 0.00 50,156.80 12,021,435.84 0.00 0.00 8,438,562.24 35,013,903.11 341,632.45	1,631,790.00 \$1,729,593,300.29 264,281,969,90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 1,439,184.03 0.00 2,340,122.75 53,467,363.48 0.00 28,082,035.70 144,536,328.16 1,262,444.88	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$29,665,006.39 \$141,031,634.50 \$1,255,991.97	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69 0.00 50,156.80 12,021,435.84 0.00 0.00 8,438,562.24 35,013,903.11 341,632.45 163.18	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 1,439,184.03 0.00 2,340,122.75 53,467,363.48 0.00 28,082,035.70 144,536,328.16 1,262,444.88 7,290,556.59	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$0.00 \$29,665,006.39 \$141,031,634.50 \$1,255,991.97 \$5,770,240.89	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0,000 385,121.60 0,000 6,680.16 10,927,865.30 0,000 0,000 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0,00	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0,00 443,276.69 0,00 50,156.80 12,021,435.84 0,00 0,00 8,438,562.24 35,013,903.11 341,632.45 163.18 0,00	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 2,340,122.75 53,467,363.48 0.00 0.00 28,082,035.70 144,536,328.16 1,262,444.88 7,290,556.59 0.00	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$29,665,006.39 \$141,031,634.50 \$1,255,991.97 \$5,770,240.89 \$393.00	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 8,443,569.87 34,313,994.61 366,356.81 25,678.82 0.00 0353,253.72	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69 0.00 50,156.80 12,021,435.84 0.00 0.00 8,438,562.24 35,013,903.11 341,632.45 163.18 0.00	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 1,439,184.03 0.00 2,340,122.75 53,467,363.48 0.00 0.00 28,082,035.70 144,536,328.16 1,262,444.88 7,290,556.59 0.00 1,538,343.72	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$0.00 \$29,665,006.39 \$141,031,634.50 \$1,255,991.97 \$5,770,240.89 \$393.00 \$1,658,039.54	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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 MY Rental Sales Tax City Utility	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0.00 353,253.72 84,194.47	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69 0.00 50,156.80 12,021,435.84 0.00 0.00 8,438,562.24 35,013,903.11 341,632.45 163.18 0.00 421,916.54 92,207.24	1,631,790.00 \$1,729,593,300.29 264,281,969,90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 1,439,184.03 0.00 2,340,122.75 53,467,363.48 0.00 28,082,035.70 144,536,328.16 1,262,444.88 7,290,556.59 0.00 1,538,343.72 339,518.76	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$0.00 \$29,665,006.39 \$141,031,634.50 \$1,255,991.97 \$5,770,240.89 \$393.00 \$1,658,039.54 \$371,908.83	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817.757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 0,00 0	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69 0.00 50,156.80 12,021,435.84 0.00 0.00 8,438,562.24 35,013,903.11 341,632.45 163.18 0.00 421,916.54 92,207.24 2,064,532.88	1,631,790.00 \$1,729,593,300.29 264,281,969,90 29,689,950.11 7,705,273.16 16,734,151,98 2,505,196.22 4,500,903.30 4,655,353.00 0,000 1,439,184.03 0,00 2,340,122.75 53,467,363.48 0,00 28,082,035.70 144,536,328.16 1,262,444.88 7,290,556.59 0,00 1,538,343.72 339,518.76 5,655,271.73	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$0.00 \$29,665,006.39 \$141,031,634.50 \$1,255,991.97 \$5,770,240.89 \$393.00 \$1,658,039.54 \$371,908.83 \$371,908.83 \$5,943,515.72	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0,000 385,121.60 0,00 6,680.16 10,927,865.30 0,00 0,00 8,443,569.87 34,313,994.61 366,356.81 25,678.82 0,00 353,253.72 84,194.47 1,474,524.23 3,348,632.83	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69 0.00 50,156.80 12,021,435.84 0.00 0.00 8,438,562.24 35,013,903.11 341,632.45 163.18 0.00 421,916.54 92,207.24 2,064,532.88 3,118,976.37	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500.903.30 4,655,353.00 0,000 1,439,184.03 0,000 2,340,122.75 53,467,363.48 0,000 0,00 28,082,035.70 144,536,328.16 1,262,444.88 7,290,556.59 0,000 1,538,343.72 339,518.76 5,655,271.73 14,017,451.06	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$0.00 \$29,665,006.39 \$141,031,634.50 \$1,255,991.97 \$5,770,240.89 \$393.00 \$1,658,039.54 \$371,908.83 \$5,943,515.72 \$13,283,894.84	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0.00 353,253.72 84,194.47 1,474,524.23 3,348,632.83 67,918.47	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0,00 443,276.69 0,00 50,156.80 12,021,435.84 0,00 0,00 8,438,562.24 35,013,903.11 341,632.45 163.18 0,00 421,916.54 92,207.24 2,064,532.88 3,118,976.37 100,993.46	1,631,790.00 \$1,729,593,300.29 264,281,969.90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 2,340,122.75 53,467,363.48 0.00 28,082,035.70 144,536,328.16 1,262,444.88 7,290,556.59 0.00 1,538,343.72 339,518.76 5,655,271.73 14,017,451.06 424,804.58	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$29,665,006.39 \$141,031,634.50 \$1,255,991.97 \$5,770,240.89 \$393.00 \$1,658,039.54 \$371,908.83 \$5,943,515.72 \$13,283,894.84 \$480,359.64	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0.00 353,253.72 84,194.47 1,474,524.23 3,348,632.83 67,918.47 207,942.85	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69 0.00 50,156.80 12,021,435.84 0.00 0.00 8,438,562.24 35,013,903.11 341,632.45 163.18 0.00 421,916.54 92,207.24 2,064,532.88 3,118,976.37 100,993.46 210,820.21	1,631,790.00 \$1,729,593,300.29 264,281,969,90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 1,439,184.03 0.00 2,340,122.75 53,467,363.48 0.00 0.00 28,082,035.70 144,536,328.16 1,262,444.88 7,290,556.59 0.00 1,538,343.72 339,518.76 5,655,271.73 14,017,451.06 424,804.58 1,077,876.56	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$0.00 \$29,665,006.39 \$141,031,634.50 \$1,255,991.97 \$5,770,240.89 \$393.00 \$1,658,039.54 \$371,908.83 \$5,943,515.72 \$13,283,894.84 \$480,359.64 \$846,172.23	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0.00 353,253.72 84,194.47 1,474,524.23 3,348,632.83 67,918.47 207,942.85 61,705.05	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69 0.00 50,156.80 12,021,435.84 0.00 0.00 8,438,562.24 35,013,903.11 341,632.45 163.18 0.00 421,916.54 92,207.24 2,064,532.88 3,118,976.37 100,993.46 210,820.21 55,167.75	1,631,790.00 \$1,729,593,300.29 264,281,969,90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 1,439,184.03 0.00 2,340,122.75 53,467,363.48 0.00 28,082,035.70 144,536,328.16 1,262,444.88 7,290,556.59 0.00 1,538,343.72 339,518.76 5,655,271.73 14,017,451.06 424,804.58 1,077,876.56 250,275.80	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$0.00 \$29,665,006.39 \$141,031,634.50 \$1,255,991.97 \$5,770,240.89 \$393.00 \$1,658,039.54 \$371,908.83 \$5,943,515.72 \$13,283,894.84 \$480,359.64 \$846,172.23 \$264,094.23	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0.00 353,253.72 84,194.47 1,474,524.23 3,348,632.83 67,918.47 207,942.85	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69 0.00 50,156.80 12,021,435.84 0.00 0.00 8,438,562.24 35,013,903.11 341,632.45 163.18 0.00 421,916.54 92,207.24 2,064,532.88 3,118,976.37 100,993.46 210,820.21	1,631,790.00 \$1,729,593,300.29 264,281,969,90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 1,439,184.03 0.00 2,340,122.75 53,467,363.48 0.00 0.00 28,082,035.70 144,536,328.16 1,262,444.88 7,290,556.59 0.00 1,538,343.72 339,518.76 5,655,271.73 14,017,451.06 424,804.58 1,077,876.56	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$0.00 \$29,665,006.39 \$141,031,634.50 \$1,255,991.97 \$5,770,240.89 \$393.00 \$1,658,039.54 \$371,908.83 \$5,943,515.72 \$13,283,894.84 \$480,359.64 \$846,172.23	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0.00 353,253.72 84,194.47 1,474,524.23 3,348,632.83 67,918.47 207,942.85 61,705.05	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69 0.00 50,156.80 12,021,435.84 0.00 0.00 8,438,562.24 35,013,903.11 341,632.45 163.18 0.00 421,916.54 92,207.24 2,064,532.88 3,118,976.37 100,993.46 210,820.21 55,167.75	1,631,790.00 \$1,729,593,300.29 264,281,969,90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 1,439,184.03 0.00 2,340,122.75 53,467,363.48 0.00 28,082,035.70 144,536,328.16 1,262,444.88 7,290,556.59 0.00 1,538,343.72 339,518.76 5,655,271.73 14,017,451.06 424,804.58 1,077,876.56 250,275.80	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$0.00 \$29,665,006.39 \$141,031,634.50 \$1,255,991.97 \$5,770,240.89 \$393.00 \$1,658,039.54 \$371,908.83 \$5,943,515.72 \$13,283,894.84 \$480,359.64 \$846,172.23 \$264,094.23	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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 ABC Collections	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0.00 353,253.72 84,194.47 1,474,524.23 3,348,632.83 67,918.47 207,942.85 61,705.05 1,547,061.02	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69 0.00 50,156.80 12,021,435.84 0.00 0.00 8,438,562.24 35,013,903.11 341,632.45 163.18 0.00 421,916.54 92,207.24 2,064,532.88 3,118,976.37 100,993.46 210,820.21 55,167.75 (57,035.85)	1,631,790.00 \$1,729,593,300.29 264,281,969,90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 1,439,184.03 0.00 2,340,122.75 53,467,363.48 7,290,556.59 0.00 1,538,343.72 339,518.76 5,655,271.73 14,017,451.06 424,804.58 1,077,876.56 250,275.80 6,274,292.51	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$0.00 \$29,665,006.39 \$141,031,634.50 \$1,255,991.97 \$5,770,240.89 \$393.00 \$1,658,039.54 \$371,908.83 \$5,943,515.72 \$13,283,894.84 \$480,359.64 \$846,172.23 \$264,094.23 \$5,435,559.16	3.24%
ALCOHOLIC BEVERAGE TAX & PROFIT 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	4,997,846.02 423,065.00 \$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0.00 353,253.72 84,194.47 1,474,524.23 3,348,632.83 67,918.47 207,942.85 61,705.05	3,884,875.15 317,480.00 \$456,487,042.45 63,915,558.41 6,992,000.40 2,093,829.62 3,917,281.44 1,524,830.67 1,923,478.33 2,257,350.78 0.00 443,276.69 0.00 50,156.80 12,021,435.84 0.00 0.00 8,438,562.24 35,013,903.11 341,632.45 163.18 0.00 421,916.54 92,207.24 2,064,532.88 3,118,976.37 100,993.46 210,820.21 55,167.75	1,631,790.00 \$1,729,593,300.29 264,281,969,90 29,689,950.11 7,705,273.16 16,734,151.98 2,505,196.22 4,500,903.30 4,655,353.00 0.00 1,439,184.03 0.00 2,340,122.75 53,467,363.48 0.00 28,082,035.70 144,536,328.16 1,262,444.88 7,290,556.59 0.00 1,538,343.72 339,518.76 5,655,271.73 14,017,451.06 424,804.58 1,077,876.56 250,275.80 6,274,292.51	\$1,580,595.00 \$1,670,723,120.07 \$265,313,032.51 \$39,198,519.11 \$18,376,685.96 \$17,019,652.57 \$2,225,139.13 \$7,837,903.19 \$8,845,887.20 \$0.00 \$1,463,088.94 \$0.00 \$3,073,100.61 \$53,121,850.33 \$0.00 \$0.00 \$29,665,006.39 \$141,031,634.50 \$1,255,991.97 \$5,770,240.89 \$393.00 \$1,658,039.54 \$371,908.83 \$5,943,515.72 \$13,283,894.84 \$480,359.64 \$846,172.23 \$264,094.23	3.24%

^{*} 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.