CASH REPORT November 2004

*report revision 07/00

SALES TAK \$188,122,144 20 \$184,441,111:19 \$883,572,293:10 \$889,577,452 NCOME & ESTIMATE TAX 4857,115.30 \$222,348,40 64,270,438,22 \$585,577,562.52 WTIHHOLDING TAX \$3,939,270,72 \$22,223,413 446,270,438,22 \$485,757,426,424 CORPORATE TAX 4,868,604,46 7,800,811,51 \$62,332,224,40 \$87,574,246,44 INSURANCE FREMIUM TAX 133,574,508,02 74,363,89,815,00 \$81,380,044 \$72,201,34 \$66,776,304,00 \$81,380,044 INSURANCE FREMIUM TAX 1369,546,431 \$92,420,73 \$12,322,444,07,34 \$13,062,413,42 \$13,062,413,42 \$13,062,413,42 \$13,062,413,42 \$13,062,413,42 \$13,062,313,42 \$13,062,313,42 \$13,062,313,42 \$13,062,313,42 \$13,062,313,42 \$13,062,313,42 \$13,062,313,42 \$13,062,313,42 \$13,062,313,43,42 \$13,062,313,43 \$13,07,313,06,63 \$11,77,70,649,33,00,566 \$14,77,73,516,662,31,166,602,31,166,602,31,166,602,31,166,602,31,166,602,31,166,612,613,31,166,602,31,166,612,613,31,166,612,613,31,166,612,613,31,166,612,613,31,166,613,31,166,612,613,31,166,612,613,31,166,612,613,31,166,612,613,31,166,612,613,163,177,166,53,31,166,613,31,166,612,163,31,166,612,163,31,166,612,163,31,166,612,163,31,166,612,164,111,10,126,101,126,114,111,116,111,116,	9.72%
INCOME & ESTIMATE TAX 4.857.115.30 2.223.649.34 64.271.00.11 845.274.331.21 VITHHOLDING TAX 539.92707 27 20.207.293.12 446.271.00.11 975.232.24 897.577.632.2 USE TAX 1.3574.508.02 74.568.910.00 851.327.046.2 897.574.246.4 USE TAX 1.5568.90.02 74.598.915.00 851.327.046.2 891.327.046.1 USE TAX 1.698.233.66 4.387.100.03 23.046.027.2 823.245.268.26 USE VERANCE TAX 1.438.645.31 802.033.80 11.444.988.31 587.77.941.0 USE STATE TAX 1.238.645.31 802.033.80 11.444.988.31 587.77.941.0 USE STATE TAX 1.238.645.31 802.033.80 11.444.988.31 587.77.941.0 USE TAX 1.238.645.31 802.036.81 10.707.97.551.25 51.97.97.941.0 ONTOR VENCLE TTLE FEE 417.120.72 33.005.66 1.853.947.75 53.073.100.0 MUCTOR VENCLE TTLE FEE 0.00 0.00 2.340.127.57 53.073.100.0 50.0 MUCTOR VENCLE TTLE FEE 0.00 0.00 0.00 <t< td=""><td></td></t<>	
CORPORATE TAX 4.86.494.48 7.600.811.51 9.92.33.23.24.4 997.754.248.4 INSURANCE PREMIUM TAX 165.815.76 73.201.34 55.65.93.00.0 \$81.327.024.6 INSURANCE PREMIUM TAX 169.815.76 73.201.34 55.65.93.00.0 \$81.327.024.6 DOBACCO TAX 2.498.238.56 2.44.207.48 13.092.413.42 \$13.055.307.29 DILS EVERANCE TAX 1.483.786.01 \$82.035.80 11.11.444.989.31 \$83.873.441 CAS SEVERANCE TAX 1.389.465.31 \$82.035.80 11.443.989.31 \$83.737.710.60 CAS SEVERANCE TAX 1.389.465.31 \$82.035.80 11.443.998.31 \$83.737.410.00 CAS MONT VENCLE TITLE FEE 417.120.72 23.405.56 1.439.378.00 \$3.115.602.73 NOTOR VENCLE TITLE FEE 417.207.72 23.405.56 1.439.378.00 \$3.115.602.73 CAMING FEES 3.779.428 3.437.730.00 0.00 0.00 \$3.00.75 \$5.179.70.00 CAMING FEES 3.779.428.50 2.349.053.91 118.247.949.91 \$1.066.289.8 STATE WIDE PRIVILEGE TAX 3.289.770.22 7.33.	4 0 4 0 /
USE TAX 13,574,698,02 15,589,902.05 74,298,915.00 \$81,227,024 INSURANCE PREMUM TAX 169,815,77 73,301,4 56,67,300.00 \$54,198,064 TOBACCO TAX 4,986,283,86 4,387,100,83 22,364,202.29 \$22,345,286 CAS SEVERANCE TAX 1,433,966,37 \$84,305,704.40 13,302,445,31 \$87,373,941.0 CAS SEVERANCE TAX 1,439,949,85 11,124,992,801.83 \$87,373,941.0 \$84,172,774.06 \$81,172,774.06 \$81,172,777,064.9 \$3,078,776,068 \$81,175,760.64 \$81,175,760.64 \$81,175,760.64 \$81,175,760.64 \$81,175,760.64 \$81,176,706.94 \$1,072,777,064.9 \$1,077,706.49 \$1,002,072.75 \$3,037,370,060 \$3,017,377,064.9 \$1,002,00 0.00 0.00 \$2,301,275,757,706.94 \$1,030,475,225 \$3,030,475,255 \$3,073,100.6 \$3,177,706.94 \$1,002,00 0.00 \$2,301,275,757,706.94 \$3,01,275,776,94.9 \$3,00,475,225 \$3,030,475,275 \$3,037,301.06 \$3,01,275,777,094.9 \$3,01,275,777,094.9 \$3,01,275,777,094.9 \$3,01,275,777,094.9 \$3,01,275,777,094.9 \$3,01,275,773,73,100.06 \$3,01,275,771,370,010.0 \$3,00	4.94%
INSURANCE PREMIUN TAX 168.815.76 73.201.34 56.76,30.00 55.41,89.04.41 IOBACCO TAX 4.986,238.85 2.544,207.48 13.092,413.42 \$13.065,307.50 DILS EVERANCE TAX 1.893,268.51 1.892,013.82 \$3.73,941.04 11.344,868.37 \$3.835,042.6 CAS SEVERANCE TAX 1.893,364.53 1.882,053.80 11.17,247.7 CASUAL AUTO SALES \$7.336.06 617,863.96 3.073,770.66 \$3.115,602.77 CASUAL AUTO SALES 573,336.06 617,863.96 1.302,807.57 \$5.178,70.66 \$3.1376.33 MOTOR VEHICLE TITLE FEE 417,120.72 23.40,025.96 \$13.057,592.55 \$5.374,70.66 \$3.037,100.6 GAMING FEES & TAXES 28.982,861.12 23.837,202.21 \$13.837,94.66 \$3.037,100.6 MOCLEAR THENT FUND 0.00 0.00 0.00 \$0.00 \$0.00 PUEWOOD SCALING FEE 0.00 0.00 0.00 \$3.032.00 \$3.178,77.494 MOTOR VEHICLE MIN, TAX \$6.470,012.21 7.31,423.56 \$4.033,00.499 \$4.153,14.49 MOTOR VEHICLE TITLE FEE 0.00 0.	-1.37%
TOBACCO TAX 4.986,283.86 4.387,100.83 22.466,227.29 322.467,287 OIL SEVERANCE TAX 1.443,766,07 547,139.44 11.302,467.21 53.056,530.7 OIL SEVERANCE TAX 1.839,465,31 827,377,941.0 53.056,530.7 53.078,77,941.0 CASA SEVERANCE TAX 1.689,349,85 1.102,407.21 65.699,346.27 85.117,277.0 CASULA LATO SALES 773,356.0 617,639.56 3.078,770,068 85.117,626.07 NOTOR VENICLE TITLE FEE 417,120.7 33.005.96 1.865,034.75 \$5.177,708.49 NUCLEAR PLANT IN LIEU 0.00 0.00 2.300,122.75 \$3.073,100.6 CAAMING FEES 2.89,865,61 1.23.39,720.22 13.08,827.904.59 \$31.076,737 STATEWIDE PRIVILECE TAX 2.24.61.301 18.37.42.49 3.14.77,73 \$166,28.8 AMAS ETTLEMENT FUND 0.00 0.00 0.00 \$30.0 \$30.07 VILPYOOD SCALING FEEX 0.00 0.00 0.00 \$31.07 VILPYOOD SCALING FEEX 0.00 0.00 \$43.03 \$31.78,47.44 \$35.178,47.44	
BEER TAX 2.403.929.85 2.544.207.48 13.022.413.42 \$13.055.307 OLIS EVERANCE TAX 1.833.9645.31 882.053.80 11.13.24.693.37 \$83.855.0426 CAS SEVERANCE TAX 1.839.9645.31 882.053.80 11.13.24.693.47 \$81.172.747 CASUL, AUTO SALES 573.336.06 617.863.96 3.078.770.66 \$83.1172.747 CASUL, AUTO SALES 573.336.06 617.863.96 3.078.770.66 \$83.1376.33 MOTOR VEHICLE TITLE FEE 417.120.72 234.005.96 \$13.067.592.55 \$53.075.100.0 0.00 0.00 \$3.073.100.0 MOCLEAR PLANT IN LIEU 0.00 0.00 0.00 \$3.073.100.0 \$3.073.1070.0 \$3.073.107.0 <td< td=""><td>4.59%</td></td<>	4.59%
OIL SEVERANCE TAX 1,843,766.07 547,139.44 11,344,668.37 \$83,385,042 CAS SEVERANCE TAX 1,699,349.85 1,102,807.21 6,663,364.27 \$8,117,267.20 CASUAL AUTO SALES 758,330.66 617,683.96 307,770.66 \$\$,115,660.2 INSTALLMENT LOAN TAX 7,013.58 299,885.61 4,433,240.87 \$\$,431,373.770.40 MOCTOR VEHICLE TITLE FFE 417,120.72 334,005.56 1,865,304.72 \$\$,177,704.94 NUCLEAR PLANT IN LIEU 0.00 0.00 2,000 \$\$,000	1.72%
GAS SEVERANCE TAX 1,839,645.31 892,053.80 11,449,498.31 \$97,77,471.0 CASUAL AUTO SALES 578,336.06 617,863.96 3,078,770.60 \$\$31,115,602.7 INSTALLIGENT LOAN TAX 7,013.82 299,886.61 4,439,240.87 \$\$3,31,376.3 MOTOR VEHICLE TILE FEE 417,120.72 334,005.96 1,865,304.75 \$\$1,797,094.9 UNCLEAR PLANT IN LIEU 0.00 0.00 0.00 0.00 \$\$00 GAMING FEES & TAXES 28,982,861 28,897,704.95 \$\$13,073,1096.5 \$\$167,579,855.5 STATEWIDE PRIVILCE TILE FER 0.00 0.00 0.00 \$\$00	
ESTATE TAX 1,699,349.85 1,102,807,21 \$6,117,277 \$6,117,277 \$6,117,277 \$6,117,277 \$6,117,277 \$6,117,277 \$6,117,277 \$6,117,277 \$6,117,277 \$6,137,277 \$6,317,277,069 \$1,156,602 INSTALLMENT LOAN TAX 7,013,58 299,885,61 4,439,240,87 \$4,331,373 \$1,779,79,49 NUCLEAR PLANT IN LIEU 0.00 0.00 2,000 \$100,075,200 \$100,075,200 \$100,075,202 STATEWIDE PRIVILEGE TAX 32,4413,101 1183,724,98 341,747,73 \$166,829,84 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 AD VALOREM 1,032,00 9,00 30,004,99 \$41,531,414,91 \$13,147,835 \$17,47,480 TMARE SEVERANCE TAX 849,795,22 395,566,18 1,612,839,16 \$1,612,839,16 \$1,612,839,16 \$1,612,839,16 \$1,613,474,480 TMARE SEVERANCE TAX 349,795,22 395,566,18 1,612,839,16 \$1,616,733,400 \$2,004,149,00 <td></td>	
CASUAL AUTO SALES 578.336.06 617.863.26 3.078.770.66 \$5.115.660.2 INSTALLENT LOAN TAX 7013.58 299.885.61 439.240.37 \$5.431.373.37 MOTOR VEHICLE TITLE FEE 417.120.72 334.005.96 1,856.304.75 \$1.977.04-9 MUCLEAR PLANT IN LIEU 0.00 0.00 2,340.122.75 \$3.073.100.6 GAMING FEES A TAXES 22.896.266.11 23.389.720.22 136.827.904.99 \$13.087.53.925 STATEWIDE PRIVILEGE TAX 324.813.01 183.724.98 \$31.747.73 \$186.289.8 AMS SETTLEMENT FUND 0.00 0.00 \$30.00 \$0.00 \$0.00 PREEPORT WAREHOUSE TAX 0.00 0.00 3.032.00 \$44.827.9 MOTOR VEHICLE TRIV. TAX 8.473.01.029 7.34.235.64 18.134.437.83 \$178.74.480.4 PETROLEUM TAX 35.014.028.97 36.822.782.40 18.334.378.83 \$17.87.1480.8 PAIL CAR IN LIEU 1.025.04 1.94.97.994.90 1.82.89.16 1.82.89.16 1.82.89.16 1.82.89.16 1.82.89.16 1.82.89.16 1.85.15.144.400 1.87.74.480.4	
INSTALLMENT LOAN TAX 7.013.58 299.885.61 4.439.240.87 5.1,377.034 MOTOR VEHICLE TITLE FEE 117.107.2 334.005.96 11.565.034.75 5.1,377.034 MUCLEAR PLANT IN LIEU 0.00 0.00 2.001.22.75 5.3,073.100.6 GAMING FEES & TAXES 28.999.266.11 23.839.720.26 316.827.904.59 \$130.875.026.5 STATEWIDE TAX 3.000 0.00 0.00 50.0 \$100.757.926.5 STATEWIDE SCALING FEE 0.00 0.00 0.00 \$100.750.00 \$100.00 \$00.0 PLLPWOOD SCALING FEE 0.00 0.00 0.00 \$100.20 \$146.279.9 MCTOR VEHICLE PRIV. TAX 8.479.012.29 7.331.423.66 40.393.004.99 \$41.531.41.80 PETROLEUM TAX 35.104.028.97 35.622.762.40 \$1.67.348.83 \$178.474.404 TIMBER SEVERANCE TAX 349.795.22 39.5566.16 1.162.289.15 \$1.682.83.37 \$1.739.70 PETROLEUM TAX 38.749.29 35.62.767.04 \$5.773.37.05 \$3.779.73.37 \$5.85.22.267 TIMBER SEVERANCE TAX <	
MOTOR VEHICLE TITLE FEE 417,120.72 334,005.80 1,856,304.75 51,797,094.9 NUCLEAR PLANT IN LIEU 0.00 0.00 2,340,122.75 \$3,073,100.65 GAMING FEES & TAXES 2.896,266.11 23,380,720.22 136,827,904.59 \$130,875,025.55 STATEWIDE PRIVILEGE TAX 2.296,266.11 23,380,720.22 136,827,904.59 \$130,875,025.55 AMS SETTLIMENT FUND 0.00 0.00 0.00 \$50.0 AMS SETTLIMENT FUND 0.00 0.00 \$0.00 \$50.0 AVALOREM 1,032.00 0.00 3.032.00 \$44,627.9 PETROLEUM TAX 8,479,012.29 7,331,423,478.63 \$176,474,440.0 TIMBER SEVERANCE TAX 349,796.52 396,566.18 1,612,839.15 \$1,661,639.48 RAILROAD, UTIL, & MUN GAS 9,149.35 1,146.11 7,299,705.94 \$13,832,70.2 RAILROAD, UTIL, & MUN GAS 9,149.43.5 1,462.10 \$2,901,490.00 \$1,88,827.0 RAILROAD, UTIL, & MUN GAS 9,149.35 1,46.11 7,299,705.94 \$5,711,370.00 RAILROAD, UTIL, & MUN GAS	
NUCLEAR PLANT IN LIEU 0.00	
HAZARDOUS WASTE 0.00 0.2340,122.75 \$3.073,006 GAMING FEES & TAXES 28.982,661 11 23.397,720.22 158.627,904.59 \$130,875,926.5 STATEWIDE PRIVILEGE TAX 324,813.01 188,724.98 341,747.73 \$196,228 AMS SETTLEMENT FUND 0.00 0.00 0.00 \$50.0 PULPWOOD SCALING FEE 0.00 0.00 0.00 \$50.0 AD VALOREM 1,032.00 0.00 30.00 \$544,627.9 MOTOR VEHICLE PRIV. TAX 8.479,012.29 7,331,423.5 40.393,004.98 \$41,531,414.90 PETROLEUM TAX 35,104,028.97 355,822,782.49 181,334,378.48 \$11,611 7,299,709.44 \$57,71,387.0 RAILROAD, UTIL_& MUNGAS 9,9149.35 1,146.11 7,299,709.44 \$57,71,387.0 RAILROAD, UTIL_& MUNGAS 9,9149.35 1,145.11 \$1,82,292.01 \$2,021,557.7 RAILROAD, UTIL_& MUNGAS 9,9143.31,71 426,534.12 \$465,120.5 \$2,056,161,223.97 CITY UTILITY TAX 85,822.36 9,321.17,5 425,541.12 \$465,123.5 <t< td=""><td></td></t<>	
GAMING FEES & TAXES 28,998,266.11 23,837,202 138,827,904.59 \$130,875,282.5 STATEWORD FIVILEGE TAX 324,813.01 183,724.98 341,747,73 \$166,289.8 AMS SETTLEMENT FUND 0.00 0.00 0.00 \$301,737,73 \$166,289.8 PULPWOOD SCALING FEE 0.00 0.00 3,032.00 \$44,827.9 MOTOR VEHICLE PRIV. TAX 8,479,012.29 7,331,423.56 40,333,049.9 \$41,513,144.9 PETROLEUM TAX 35,104,028.97 35,522,722.49 181,334,378.83 \$178,474,400.40 NOTOR VEHICLE PRIV. TAX 349,795.52 395,566.18 1,612,289.15 \$1,615,134.8 RAIL CAR IN LIEU 2,904,149.00 1,687,934.00 2,904,149.00 \$1,688,327.00 MAIL CAR IN LIEU 2,904,149.00 1,682,940.00 \$1,688,327.00 \$5,771,357.00 SPECIAL COUNTY TAX 338,248.29 363,516.21 1.922,092.01 \$2,021,557.7 TIN UIEU 1,625,964.00 1,548,240.00 \$56,877,053.5 \$1,649,0138.2 PHONE 911 SURCHARGE 128,071.42 9,458,152,205 \$2,006,616,92.245	
STATEWIDE PRIVILEGE TAX 324,813.01 183,724.98 341,747.73 S186,228.8 AMS SETTLEMENT FUND 0.00 0.00 0.00 50.0 PULPWOOD SCALING FEE 0.00 0.00 0.00 50.0 AD VALOREM 1.032.00 0.00 3.032.00 \$44,4627.9 MOTOR VEHICLE PRIV. TAX 8.479,012.29 7.331,423.256 40.333,004.99 \$\$41,531,414.9 PETROLEUM TAX 35,104,028.97 355,862,782.49 181,334,378.83 \$178,474,460.4 TIMBER SEVERANCE TAX 349,795.22 395,566.18 1.612,339.15 \$1,681,394.38 \$178,474,460.4 TIMBER SEVERANCE TAX 349,795.22 395,566.18 1.612,339.15 \$1,681,934.38 \$168,474,460.0 RAILROAD, UTL.,& MUNGAS 9,149.35 1,146.11 7.299,790.44 \$56,771,870.0 RAILROAD, UTL.,& MUNGAS 9,149.35 1,146.11 92,092.01 \$2,001.490.00 SPECIAL COUNTY TAX 3,362,433.07 7,999,599.26 \$8,152,328.7 SPECIAL COUNTY TAX 3,362,432.05 2,004,549.00 \$2,200,469.498.12 PH	
AMS SETTLEMENT FUND 0.00 0.00 0.00 0.00 0.00 0.00 PULPWODD SCALING FEE 0.00 0.00 0.00 0.00 0.00 0.00 AND VALOREM 1.032.00 0.00 3.032.00 \$44.627.9 MOTOR VEHICLE PRIV. TAX 8.479.012.29 7.331.423.56 40.939.104.99 \$41.531.414.9 PETROLEUM TAX 35.104.028.97 35.822.782.49 181.334.378.88 \$178.474.460.4 NTIMBER SEVERANCE TAX 394.9795.22 395.566.18 1.161.239.316 \$1.168.327.0 RAIL CAR IN LIEU 2.904.149.00 1.687.934.00 2.904.149.00 \$1.888.327.0 TVY UTITY TAX 85.822.36 9.3211.75 425.341.12 \$466.120.5 SPECIAL COUNTY TAX 3.382.936.17 3.185.243.37 17.399.817.23 \$16.490.138.2 PHONE 911 SURCHARGE 1.286.977.01.42 97.393.89 552.276.0 \$57.795.5 COLUPANCY TAX 3.362.226.5 67.207.50 307.197.05 \$331.301.7 ALC COUNTY TAX 5.692.12.5 67.207.50 307.197.05 \$331.3	
PULPWOOD SCALING FEE 0.00 0.00 0.00 0.00 PREEPGRY WAREHOUSE TAX 0.00 0.00 0.00 3.032.00 \$44,627.9 MOTOR VEHICLE PRIV. TAX 8.479.012.29 7.331,423.56 40.393.004.99 \$44,627.9 PETROLEUM TAX 35,104.028.97 35,822.782.49 181.333.788.8 \$178.474.40.4 TIMBER SEVERANCE TAX 339.975.22 395.566.18 1.1612.639.15 \$1.651.934.8 RALIROAD, UTL., & MUN GAS 9.149.35 1.146.11 7.290.759.4 \$5.771.387.0 RALIROAD, UTL., & MUN GAS 9.33.748.29 363.518.21 1.922.002.01 \$22.21.557.7 CITY UTILITY TAX 8.562.26 9.32.11.75 425.341.12 \$465.120.26.7 SPECIAL COUNTY TAX 3.382.366.17 3.185.243.37 17.399.817.23 \$16.469.138.2 PHONE 911 SURCHARGE 128.077.142 97.598.89 552.876.00 \$57.795.3 TIRE DISPOSAL FEE 204.532.05 20.60.51.99 1.342.408.61 \$1.052.242.2 OCUPANCY TAX 56.927.15 3.97.197.05 \$33.13.01.7 \$32.91.37.149.10	
FREEPORT WAREHOUSE TAX 0.00 0.00 0.00 0.00 0.00 AD VALOREM 1.032 00 0.00 3.03.02.00 \$\$44.527.9 MOTOR VEHICLE PRIV. TAX 8.479.012.29 7.331.423.56 40.039.03.04.99 \$\$41.531.414.9 PETROLEUM TAX 35.104.028.97 35.822.782.49 181.334.378.88 \$\$178.474.480.4 RAIL CAR IN LIEU 2.904.149.00 1.687.934.00 2.904.149.00 1.688.327.0 M.V. PENTAL SALES TAX 383.748.29 383.518.21 1.922.092.01 \$\$2.021.857.7 CITY UTILITY TAX 85.822.36 33.211.75 425.541.12 \$\$465.120.5 SPECIAL COUNTY TAX 3.382.366.17 3.185.423.37 17.399.817.23 \$16.469.138.2 SPECIAL COUNTY TAX 3.382.366.17 3.185.743.37 17.399.817.23 \$16.469.138.2 COCLPARCY TAX 56.92.12.5 67.207.50 307.197.05 \$31.301.7 ABC PERMIR # FILINO FEES 413.550.00 420.705.00 2.463.40.00 \$2.199.331.946.55 \$2.006.616.24.9 COLLECTIONS TO OTHER FUNDS \$409.787.746.66 \$395.831.04.90	
AD VALOREM 1,032.00 0.00 3.032.00 544.627.9 MOTOR VEHICLE PRIV. TAX 8,479.012.29 7,331.423.56 40,393.004.99 \$41,531,414.9 PETROLEUM TAX 35,104.028.97 35,822.782.49 181,334.378.83 \$178,874.464.04 TIMBER SEVERANCE TAX 349,795.22 395,566.18 1.612,899.15 \$17,874.74.64.04 RAIL CAR, IN LIEU 2,904,149.00 16,87,934.00 2,904,149.00 \$16,88,327.0 RAIL CAR, IN LIEU 2,904,149.00 16,862,934.00 2,904,149.00 \$16,88,327.0 MV. RENTAL SALES TAX 383,748.29 363,518.21 1,922.092.01 \$2,201,857.7 CITY UTILITY TAX 85,822.36 93,211.75 425,341.12 \$465,120.5 SPECIAL COUNTY TAX 3,382,366.17 3,185,243.37 17,399,817.23 \$16,469,133.2 PHONE 911 SURCHARGE 128,071.42 97,593.89 552,876.00 \$577,953.5 TIRE DISPOSAL FEE 264,532.05 206,051.99 1,342.408.61 \$1,062.242.00 OCUPANCY TAX 56,921.25 67,207.50 377,197.05 \$333,101.7	
MOTOR VEHICLE PRIV. TAX 8.479,012.29 7.31,423.56 40,393,004.99 \$41,531,414.9 PETROLEUM TAX 35,104,028.97 35,822,782.49 181,334,378.83 \$17,8474,480.4 TIMBER SEVERANCE TAX 349,795.22 395,566.18 1.612,839.15 \$1,561,934.8 RAIL CAR IN LIEU 2,904,149.00 1.687,934.00 2,904,149.00 1.688,237.00 M.V.RENTAL SALES TAX 383,748.29 365,518.21 1.922,092.01 \$2,202,155.7.7 CITY UTLITY TAX 85,822.36 39,211.75 425,341.12 \$465,120.5 SPECIAL COUNTY TAX 3,382,366.17 3,185,243.37 17,399,817.23 \$16,469,138.2 SPECIAL COUNTY TAX 3,382,366.17 3,185,243.37 17,399,817.23 \$16,469,138.2 COCLPARKOY TAX 56,921.25 67,207.50 307,197.05 \$331,301.7 COCLPARKOY TAX 56,921.25 67,207.50 307,197.05 \$331,301.7 ABC PERMIT & FILING FEIS 413,550.00 22,004,86.88 \$26,119,102.3 Sales Tax 64,855,179.20 62,825,206.19 329,137,149.10 \$328,138,238.7 <t< td=""><td></td></t<>	
PETROLELM TAX 35,104,028.97 35,822,782.49 181,334,378.83 \$178,474.480.4 TIMBER SEVERANCE TAX 349,795.22 395,566.18 1.612,839.15 \$1,51,934.8 RAILROAD, UTIL,& MUNIGAS 9,149.35 1,146.11 7,299,705.54 \$5,77,137.0 RAIL CAR IN LIEU 2,904,149.00 \$1,687,934.00 2,904,149.00 \$1,220,920.10 \$2,202,1557.7 CITY UTILITY TAX 383,748.29 363,518.21 1,922,092.01 \$2,202,1557.7 SPECIAL COUNTY TAX 3,382,366.17 3,185,243.37 17,399,817.23 \$16,469,138.2 PHONE 911 SURCHARGE 128,071.42 97,593.89 552,876.00 \$57,955.2 DRE DISPOSAL FEE 224,552.05 206,051.99 1,342,408.81 \$1,052,224.2 OCCUPANCY TAX 56,921.25 67,207.50 307,197.05 \$333,301.7 ALCOHOLIC BEVERARCE TAX & PROFIT 6,967,731.37 6,988,817.20 27.0446.88 \$26,616,224.9 COLLECTIONS TO OTHER FUNDS \$201,300.0 \$2,013,300.0 \$2,013,300.0 \$2,013,301.160.4 \$2,93,304.11.40.3 \$42,051.183.1.1 \$42,051.183.1.1	
TIMBER SEVERANCE TAX 349,795.22 395,566.18 1,612,839.15 \$1,651,934.8 RAILCAR, NUEU 9,149.35 1,146.11 7.299,705.94 \$5,771,387.0 MV, RENTAL SALES TAX 383,748.29 363,518.21 1,922,092.01 \$52,021,557.7 CITY UTLIVT TAX 86,822.36 93,211.75 425,341.12 \$46,120.5 TVA IN LIEU 1,625,964.00 1,548,425.00 7,909,599.26 \$8,152,328.7 SPECIAL COUNTY TAX 3,382,366.17 3,185,243.37 17,399,817.23 \$16,469,138.2 OCCUPANCY TAX 3,382,306.17 3,185,243.37 1,052,394.00 \$2,77,953.5 TIRE DISPOSAL FEE 264,532.05 206,051.99 1,342,408.61 \$1,052,242.3 OCCUPANCY TAX 56,967,731.37 6,898,817.20 27,200,496.88 \$2,001,300.0 ALCOHOLIC BEVERAGE TAX & PROFIT 6,967,771.37 6,898,817.20 2,245,340.00 \$2,109,301.046.95 \$2,006,516,224.9 COLLECTIONS TO OTHER FUNDS \$4409,77746.66 \$395,893,104.90 \$2,139,381,046.95 \$2,006,511,83.1 Coporate Tax 2,923,397.48 924,474.51 <td></td>	
RALIROAD, UTIL, & MUN.GAS 9,149.35 1,146.11 7.299,705.94 \$5,771,837.0 RAIL CAR IN LIEU 2,904,149.00 1,687,934.00 2,904,149.00 \$1,688,327.0 M.V. RENTAL SALES TAX 383,748.29 363,518.21 1,922,092.01 \$22,092,1597.7 CITY UTILITY TAX 85,822.36 93,211.75 425,341.12 \$465,120.5 SPECIAL COUNTY TAX 3,382,366.17 3,185,243.37 17,399,817.23 \$16,469,139.2 PHONE 911 SURCHARGE 128,071.42 97,593.89 552,876.00 \$57,793.5 TIRE DISPOSAL FEE 224,532.05 200,051.99 1,342,408.61 \$11,052,224.2 OCCUPANCY TAX 56,921.25 67,207.50 307,197.05 \$331,301.7 ALCOHOLIC BEVERAGE TAX & PROFIT 6,967,731.37 6,989,817.20 270.0496.88 \$26,119,102.3 ALCOHOLIC BEVERAGE TAX 970,577,46.66 \$395,893,104.90 \$2,139,381,046.95 \$2,066,616,224.9 COLLECTIONS 5409,787,746.66 \$395,893,104.90 \$2,139,381,046.95 \$2,066,616,224.9 Collections \$43,550.01 2,232,397.48 924,474.51 <td></td>	
RAIL CAR IN LIEU 2.904,149,00 1.687,934,00 2.904,149,00 \$1,688,327.0 M.V.RENTAL SALES TAX 383,748,29 363,518,21 1,922,092.01 \$2,021,557.7 CITY UTLITY TAX 85,822.36 93,211.75 425,341.2 \$466,120.5 SPECIAL COUNTY TAX 3,826,661.7 3,185,243.37 17,399,817.23 \$16,469,138.2 PHONE 911 SURCHARGE 128,071.42 97,593,89 552,876.00 \$577,953.5 TIRE DISPOSAL FEE 226,4532.05 206,051.99 1,342,408.61 \$1,052,224.2 OCCUPANCY TAX 56.921.25 67,207.50 307,197.05 \$33,301.7 ABC PERMIT & FILING FEES 143.550.00 420,705.00 \$2,040,406.18 \$1,052,224.2 COLLECTIONS TO OTHER FUNDS \$409,787,746.66 \$3395,893,104.90 \$2,139,381,046.95 \$2,066,616,224.9 COLLECTIONS TO OTHER FUNDS \$409,787,746.66 \$3395,893,104.90 \$2,139,381,046.95 \$2,2066,616,224.9 Sales Tax 64,855,179.20 62,825,206.19 329,137,149,10 \$328,138,238.7 Income Tax 2,923,397,48 924,474.51 10,628,6	
MV.RENTAL SALES TAX 383,748,29 383,748,29 383,748,29 383,748,29 383,748,29 383,748,20 383,748,420 383,748,20 383,748,420 383,748,20 383,748,20 383,748,20 383,748,20 383,748,20 383,748,20 383,741,23 \$16,469,138,22 27,00,469,68 \$26,11,91,02,3 331,301,79,05 \$333,301,79,05 \$333,301,719,05 \$333,301,719,05 \$333,301,719,05 \$333,301,719,05 \$333,301,719,05 \$333,301,719,05 \$333,301,719,05 \$333,301,719,05 \$333,301,70,00 \$2,72,00,469,68 \$26,119,10,12,33 \$34,046,95 \$2,066,616,224,9 \$2,001,300,0 \$340,719,746,66 \$335,881,72,02 \$2,139,381,046,95 \$2,066,616,224,9 \$2,01,300,0 \$2,139,381,046,95 \$2,139,381,046,95 \$2,066,616,224,9 \$2,01,300,03 \$2,139,381,046,95 \$32,066,616,224,9 \$2,139,331,101,70	
CITY UTILITY TAX 55,822.36 93,211.75 425,341.12 \$465,120.5 TVA IN LIEU 1,625,964.00 1,548,455.00 7,909,599.26 \$81,152,328.7 SPECIAL COUNTY TAX 3,362,366.17 3,185,243.37 17,399,817.23 \$16,469,139.2 PHONE 911 SURCHARGE 128,071.42 97,593,89 552,876.00 \$577,795.5 TIRE DISPOSAL FEE 264,532.05 206,051.99 1,342,408.61 \$1,052,224.2 OCCUPANCY TAX 56,921.25 67,207.50 307,197.05 \$331,301.7 ALC OHOLIC BEVERAGE TAX & PROFIT 6,967,731.37 6,898,817.20 22,420,300.00 \$2,001,300.00 TOTAL COLLECTIONS \$409,787,746.66 \$395,893,104.90 \$2,139,381,046.95 \$2,066,616,224.9 COLLECTIONS TO OTHER FUNDS \$409,787,746.66 \$395,893,104.90 \$2,2139,381,046.95 \$2,066,616,224.9 Income Tax 5,124,470.02 2,852,664.07 34,814,420.13 \$42,051,183.1 Coprate Tax 2,923,397.48 924,474.51 10,628,670.64 \$19,301,160.4 Use Tax 1,833,860.7 547,139.44 6,344,689.37	
TVA IN LIEU 1,625,964.00 1,548,425.00 7,909,599.26 \$8,152,328.7 SPECIAL COUNTY TAX 3,382,366.17 3,152,243.37 17,399,817.23 \$16,469,138.2 PHONE 911 SURCHARGE 128,071.42 97,593.89 552,276.00 \$577,953.5 COUPANCY TAX 56,921.25 67,207.50 307,197.05 \$331,301.7 ALCOHOLIC BEVERAGE TAX & PROFIT 6,967,731.37 6,898,817.20 2,2045,340.00 \$2,001,300.0 TOTAL COLLECTIONS 413,550.00 420,705.00 2,045,340.00 \$2,001,300.0 COLLECTIONS TO OTHER FUNDS \$409,787,746.66 \$395,893,104.90 \$2,139,381,046.95 \$2,066,616,224.9 Corporate Tax 2,923,397.48 924,474.51 10,628,706.00 \$2,234,564.6 Insurance Premium Tax 126,432.78 73,201.34 2,631,629.00 \$2,238,404 OIS everance 1,839,645.31 82,033.80 6,494,699.37 \$3,838,042 Insurance Premium Tax 126,432.78 73,201.34 2,631,629.00 \$2,238,4564.6 Insurance Premium Tax 0,00 0,00 0,00 \$0,00	
SPECIAL COUNTY TAX 3,382,366.17 3,185,243.37 17,399,817.23 \$16,469,138.2 PHONE 911 SURCHARGE 128,071.42 97,593.89 552,876.00 \$57,953.5 TIRE DISPOSAL FEE 284,632.05 206,051.99 1,342,408.61 \$1,052,224.2 OCCUPANCY TAX 56,921.25 67,207.50 307,197.05 \$331,301.7 ALCOHOLIC BEVERAGE TAX & PROFIT 6,967,731.37 6,989,817.20 27,200,496.88 \$26,6119,102.3 ABC PERMIT & FILING FEES 413,550.00 420,705.00 2,404,534.00 \$2,013,300.3 \$2,013,300.3 TOTAL COLLECTIONS \$409,787,746.66 \$335,833,104.90 \$2,139,381,046.95 \$2,066,616,224.9 COLLECTIONS TO OTHER FUNDS \$409,787,746.66 \$335,833,104.90 \$2,139,381,046.95 \$2,066,616,224.9 Income Tax 5,124,470.02 2,852,664.07 34,814,420.13 \$42,051,183.1 Corporate Tax 2,923,397.48 924,474.51 10,628,670.64 \$19,301,160.4 Insurance Premium Tax 12,6432.78 73,201.34 2,631,629.00 \$2,298,340.4 OIS Severance 1,843,786.07	
PHONE 911 SURCHARGE 128,071.42 97,593.89 552,876.00 \$577,953.5 TIRE DISPOSAL FEE 264,532.05 206,051.99 1,342,408.61 \$1,052,224. OCCUPANCY TAX 56,921.25 67,207.50 307,197.05 \$331,301.7 ALCOHOLIC BEVERAGE TAX & PROFIT 6,967,731.37 6,898,817.20 27,200,496.88 \$26,119,102.3 ABC PERMIT & FILING FEES 413,550.00 420,705.00 2,045,340.00 \$2,001,300.0 TOTAL COLLECTIONS \$409,787,746.66 \$395,893,104.90 \$2,139,381,046.95 \$2,066,616,224.9 COLLECTIONS TO OTHER FUNDS \$409,787,746.66 \$395,893,104.90 \$2,139,381,046.95 \$2,066,616,224.9 Corporate Tax 2,923,397,48 924,474.51 10,628,670.64 \$19,301,160.4 Use Tax 2,923,397,48 924,474.51 10,628,670.64 \$19,307,941.0 Use Tax 126,432.78 73,201.34 2,631,629.00 \$2,298,340.4 Oil Severance 1,833,645.31 892,053.80 6,494.998.31 \$9,797,941.0 Estate Tax 0.00 0.00 0.00 0.00	
TIRE DISPOSAL FEE 264,532.05 206,051.99 1,342,408.61 \$1,052,224.2 OCCUPANCY TAX 56,921.25 67,207.50 307,197.05 \$331,301.7 ALCOHOLIC BEVERAGE TAX & PROFIT 6,967,731.37 6,898,817.20 27,200,496.88 \$26,611,9102.3 ABC PERMIT & FILING FEES 413,550.00 420,705.00 2,045,340.00 \$2,001,300.0 TOTAL COLLECTIONS \$409,787,746.66 \$395,893,104.90 \$2,139,381,046.95 \$2,066,616,224.9 COLLECTIONS TO OTHER FUNDS \$409,787,746.66 \$395,893,104.90 \$2,137,149.10 \$328,138,238.7 Income Tax 5,124,470.02 2,852,664.07 34,814,420.13 \$42,051,183.1 Corporate Tax 2,923,397,48 924,474.51 10,628,670.64 \$19,301,180.4 Use Tax 1,26,432.78 73,201.34 2,631,629.00 \$2,298,340.4 Old Severance 1,843,786.07 \$47,139.44 6,344,689.37 \$8,385,042.6 Gas Severance 1,843,786.07 \$47,139.44 6,344,689.37 \$8,365,042.6 Gas Severance 1,843,786.07 \$47,139.44 6,344,689.37	
OCCUPANCY TAX 56,921.25 67,207.50 307,197.05 \$331,301.7 ALCOHOLIC BEVERAGE TAX & PROFIT 6,967,731.37 6,898,817.20 27,200,496.88 \$26,119,102.3 ABC PERMIT & FILING FEES 413,550.00 420,705.00 2,045,340.00 \$2,001,300.0 TOTAL COLLECTIONS \$409,787,746.66 \$395,893,104.90 \$2,139,381,046.95 \$2,006,616,224.9 COLLECTIONS TO OTHER FUNDS \$409,787,746.66 \$395,893,104.90 \$2,139,381,046.95 \$2,066,616,224.9 Corporate Tax 2,923,397.48 924,474.51 10,628,670.64 \$19,301,160.4 Use Tax 3,361,823.02 4,314,912.05 20,095,975.00 \$21,334,564.6 Insurance Premium Tax 126,432.78 73,201.34 2,631,629.00 \$2,288,340.4 Oil Severance 1,843,786.07 547,139.44 6,346,693.37 \$8,385,042.6 Gas Severance 1,843,786.07 547,139.44 6,346,893.7 \$8,36,042.6 Gas Severance 1,839,645.31 892,053.80 6,494,998.31 \$9,73,941.0 State Tax 0.00 0.00 0.00 0.00 </td <td></td>	
ALCOHOLIC BEVERAGE TAX & PROFIT 6,967,731.37 6,898,817.20 27,200,496.88 \$26,119,102.3 ABC PERMIT & FILING FEES 413,550.00 420,705.00 2,045,340.00 \$2,001,300.0 TOTAL COLLECTIONS \$409,787,746.66 \$395,893,104.90 \$2,139,381,046.95 \$2,066,616,224.9 COLLECTIONS TO OTHER FUNDS \$328,138,238.7 \$1,24,470.02 2,852,664.07 34,814,420.13 \$42,051,183.1 Corporate Tax \$2,923,397.48 924,474.51 10,628,670.64 \$19,301,160.4 Use Tax 13,6432.02 4,314,912.05 20,095,975.00 \$21,334,564.6 Insurance Premium Tax 126,432.78 73,201.34 2,631,629.00 \$2,298,340.4 Oil Severance 1,843,786.07 547,139.44 6,344,689.37 \$8,385,042.6 Gas Severance 1,839,465.31 892,053.80 6,494.998.31 \$9,737,941.0 NV Title 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 Hazardous Waste 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ABC PERMIT & FILING FEES 413,550.00 420,705.00 2,045,340.00 \$2,001,300.0 TOTAL COLLECTIONS \$409,787,746.66 \$395,893,104.90 \$2,139,381,046.95 \$2,066,616,224.9 COLLECTIONS TO OTHER FUNDS \$300,00,787,746.66 \$395,893,104.90 \$2,139,381,046.95 \$2,066,616,224.9 Sales Tax 64,855,179,20 62,825,206.19 329,137,149.10 \$328,138,238.7 Income Tax 2,923,397.48 924,474.51 10,628,670.64 \$19,301,160.4 Use Tax 3,361,823.02 4,314,912.05 20,095,975.00 \$22,983,40.4 Oll Severance 1,843,786.07 547,139.44 6,344,689.37 \$8,385,042.6 Gas Severance 1,839,645.31 892,053.80 6,494,998.31 \$9,737,941.0 Estate Tax 0.00 0.00 0.00 \$0.00 \$0.00 Nuclear in Lieu 0.00 0.00 \$2,004,102.75 \$1,797,949.9 Nuclear in Lieu 0.00 0.00 \$0.00 \$0.00 \$0.00 Garming Fees & Taxes 14,608,312.11 11,727,167.22 68,075,675.59 \$64,	
TOTAL COLLECTIONS \$409,787,746.66 \$395,893,104.90 \$2,139,381,046.95 \$2,066,616,224.9 COLLECTIONS TO OTHER FUNDS 5 64,855,179.20 62,825,206.19 329,137,149.10 \$328,138,238.7 Income Tax 5,124,470.02 2,852,664.07 34,814,420.13 \$42,051,183.1 Corporate Tax 2,923,397.48 924,474.51 10,628,670.64 \$19,301,160.4 Use Tax 3,361,823.02 4,314,912.05 20,095,975.00 \$22,398,340.4 Insurance Premium Tax 126,432.78 73,201.34 2,631,629.00 \$2,298,340.4 Oil Severance 1,843,786.07 547,139.44 6,344,689.37 \$8,385,042.6 Gas Severance 1,839,645.31 892,053.80 6,494,998.31 \$9,737,941.0 Estate Tax 0.00 0.00 0.00 \$0.00 \$0.00 MV Title 417,120.72 334,005.96 1,856,304.75 \$1,797,094.9 Nuclear in Lieu 0.00 0.00 \$26,575.59 \$64,489,017.5 Statewide Privilege 0.00 0.00 \$0.00 \$0.00	
COLLECTIONS TO OTHER FUNDS Sales Tax 64,855,179.20 62,825,206.19 329,137,149.10 \$328,138,238.7 Income Tax 5,124,470.02 2,852,664.07 34,814,420.13 \$42,051,183.1 Corporate Tax 2,923,397.48 924,474.51 10,628,670.64 \$19,301,160.4 Use Tax 3,361,823.02 4,314,912.05 20,095,975.00 \$21,334,564.6 Insurance Premium Tax 126,432.78 73,201.34 6,344,689.37 \$8,385,042.6 Gas Severance 1,843,786.07 547,139,44 6,344,689.37 \$8,385,042.6 Gas Severance 1,843,786.07 547,139,44 6,344,689.37 \$8,385,042.6 Gas Severance 1,839,645.31 892,053.80 6,494,998.31 \$9,737,941.0 Estate Tax 0.00 0.00 0.00 \$0.00 \$1,797,094.9 Nuclear in Lieu 0.00 0.00 0.00 \$2,340,44.94.91,127.5 \$3,073,100.6 Garming Fees & Taxes 14,608,312.11 11,727,167.22 68,075,675.59 \$64,849,017.5 Statewide Privilege 0.00 0.00	
Sales Tax 64,855,179.20 62,825,206.19 329,137,149.10 \$328,138,238.7 Income Tax 5,124,470.02 2,852,664.07 34,814,420.13 \$42,051,183.1 Corporate Tax 2,923,397.48 924,474.51 10,628,670.64 \$19,301,160.4 Use Tax 3,361,823.02 4,314,912.05 20,095,975.00 \$2,298,340.4 Oil Severance 1,843,786.07 547,139.44 6,344,689.37 \$8,385,042.6 Gas Severance 1,839,645.31 892,053.80 6,494,998.31 \$9,77,941.0 Estate Tax 0.00 0.00 0.00 \$0.00 Nuclear in Lieu 0.00 0.00 \$0.00 \$0.00 Hazardous Waste 0.00 0.00 \$0.00 \$0.00 Garming Fees & Taxes 14,608,312.11 11,727,167.22 68,075,675.59 \$64,849,017.5. Statewide Privilege 7,579,535.29 5,761,324.56 35,661,570.99 \$35,426,330.9 Petroleum 34,666,056.27 35,317,930.95 179,202,384.43 \$176,349,565.4 Timber Severance 349,695.33 <t< td=""><td>0.52 /0</td></t<>	0.52 /0
Income Tax5,124,470.022,852,664.0734,814,420.13\$42,051,183.1Corporate Tax2,923,397.48924,474.5110,628,670.64\$19,301,160.4Use Tax3,361,823.024,314,912.0520,095,975.00\$21,334,564.64Oil Severance126,432.7873,201.342,631,629.00\$2,298,340.44Oil Severance1,843,786.07547,139.446,344,689.37\$8,385,042.66Gas Severance1,839,645.31892,053.806,494,998.31\$9,737,941.0Estate Tax0.000.000.00\$0.00MV Title417,120.72334,005.961,856,304.75\$1,797,094.9Nuclear in Lieu0.000.000.00\$0.00\$0.00Hazardous Waste0.000.000.00\$0.00Gaming Fees & Taxes14,608,312.1111,727,167.2268,075,675.59\$64,849,017.5Statewide Privilege7,579,535.295,761,324.5635,661,570.99\$35,426,330.9Petroleum34,666,056.2735,317,930.95179,202,384.43\$176,349,565.4Timber Severance349,695.33395,499.201,612,140.21\$1,651,491.1Railroad Util. & Mun. Gas9,149.351,146.117,299,705.94\$5,771,387.0Railroad Util. & Mun. Gas2,904,149.001,687,394.002,904,149.00\$1,688,327.0MV Rental Sales Tax383,748.29363,518.211,922,092.01\$2,021,557.7	
Corporate Tax2,923,397.48924,474.5110,628,670.64\$19,301,160.4Use Tax3,361,823.024,314,912.0520,095,975.00\$21,334,564.6Insurance Premium Tax126,432.7873,201.342,631,629.00\$2,298,340.4Oil Severance1,843,786.07547,139.446,344,689.37\$8,385,042.6Gas Severance1,839,645.31892,053.806,494,998.31\$9,737,941.0Estate Tax0.000.000.00\$0.0MV Title417,120.72334,005.961,856,304.75\$1,797,094.9Nuclear in Lieu0.000.000.00\$0.0Hazardous Waste0.000.000.00\$0.0Gaming Fees & Taxes14,608,312.1111,727,167.2268,075,675.59\$64,849,017.5Statewide Privilege7,579,535.295,761,324.5635,661,570.99\$35,426,330.9Petroleum34,666,056.2735,317,930.95179,202,384.43\$176,349,565.4Timber Severance349,695.33395,499.201,612,140.21\$1,651,491.1Railroad Util. & Mun. Gas9,149.351,146.117,299,705.94\$5,771,387.0Railroad Util. & Mun. Gas2,904,149.001,687,394.002,904,149.00\$1,688,327.0MV Rental Sales Tax383,748.29363,518.211,922,092.01\$2,021,557.7	l.
Use Tax3,361,823.024,314,912.0520,095,975.00\$21,334,564.6Insurance Premium Tax126,432.7873,201.342,631,629.00\$2,298,340.4Oil Severance1,843,786.07547,139.446,344,689.37\$8,385,042.6Gas Severance1,839,645.31892,053.806,494,998.31\$9,737,941.0Estate Tax0.000.000.00\$0.00MV Title417,120.72334,005.961,856,304.75\$1,797,094.9Nuclear in Lieu0.000.000.00\$0.00Hazardous Waste0.000.000.00\$0.00Gaming Fees & Taxes14,608,312.1111,727,167.2268,075,675.59\$64,49,017.5Statewide Privilege0.000.000.00\$0.00MV Privilege7,579,535.295,761,324.5635,661,570.99\$35,426,330.9Petroleum34,666,056.2735,317,930.95179,202,384.43\$176,349,565.4Timber Severance9,149.351,146.117,299,705.94\$5,771,387.0Railcoad Util. & Mun. Gas9,149.351,146.117,299,705.94\$5,771,387.0Railcoad Util. & Mun. Gas9,149.351,146.11	j.
Insurance Premium Tax126,432.7873,201.342,631,629.00\$2,298,340.4Oil Severance1,843,786.07547,139.446,344,689.37\$8,385,042.6Gas Severance1,839,645.31892,053.806,494,998.31\$9,737,941.0Estate Tax0.000.000.000.00\$0.00MV Title417,120.72334,005.961,856,304.75\$1,797,094.9Nuclear in Lieu0.000.000.00\$0.00Hzardous Waste0.000.000.00\$0.00Garning Fees & Taxes14,608,312.1111,727,167.2268,075,675.59\$64,849,017.5Statewide Privilege0.000.000.00\$0.00Freeport Warehouse0.000.00\$0.00\$0.00MV Privilege7,579,535.295,761,324.5635,661,570.99\$35,426,330.9Petroleum34,666,056.2735,317,930.95179,202,384.43\$176,349,565.4Timber Severance9,149.351,146.117,299,705.94\$5,71,387.0Railroad Util. & Mun, Gas9,149.351,146.117,299,705.94\$5,71,387.0Railroad Util. & Mun, Gas9,149.351,146.117,299,705.94\$5,71,387.0MV Rental Sales Tax383,748.29363,518.211,922,092.01\$2,021,557.7	
Oil Severance 1,843,786.07 547,139.44 6,344,689.37 \$8,385,042.6 Gas Severance 1,839,645.31 892,053.80 6,494,998.31 \$9,737,941.0 Estate Tax 0.00 0.00 0.00 0.00 \$0.00 MV Title 417,120.72 334,005.96 1,856,304.75 \$1,797,094.9 Nuclear in Lieu 0.00 0.00 0.00 \$0.00 \$0.00 Hazardous Waste 0.00 0.00 2,340,122.75 \$3,073,100.6 Gaming Fees & Taxes 14,608,312.11 11,727,167.22 68,075,675.59 \$64,849,017.5 Statewide Privilege 0.00 0.00 0.00 \$0.00 \$0.00 MV Privilege 7,579,535.29 5,761,324.56 35,661,570.99 \$35,426,330.9 Petroleum 34,666,056.27 35,317,930.95 179,202,384.43 \$176,349,565.4 Timber Severance 349,695.33 395,499.20 1,612,140.21 \$1,651,491.1 Railroad Util. & Mun. Gas 9,149.35 1,146.11 7,299,705.94 \$5,771,387.0 Railroad Util.	
Gas Severance 1,839,645.31 892,053.80 6,494,998.31 \$9,737,941.0 Estate Tax 0.00 0.00 0.00 \$0.00 MV Title 417,120.72 334,005.96 1,856,304.75 \$1,797,094.9 Nuclear in Lieu 0.00 0.00 0.00 \$0.00 Hazardous Waste 0.00 0.00 2,340,122.75 \$3,073,100.6 Gaming Fees & Taxes 14,608,312.11 11,727,167.22 68,075,675.59 \$64,849,017.5 Statewide Privilege 0.00 0.00 0.00 \$0.00 \$0.00 MV Privilege 7,579,535.29 5,761,324.56 35,661,570.99 \$35,426,330.9 Petroleum 34,666,056.27 35,317,930.95 179,202,384.43 \$176,349,565.4 Timber Severance 349,695.33 395,499.20 1,612,140.21 \$1,651,491.1 Railroad Util. & Mun. Gas 9,149.35 1,146.11 7,299,705.94 \$5,771,387.0 MV Rental Sales Tax 383,748.29 363,518.21 1,922,092.01 \$2,021,557.7	
Estate Tax0.000.000.00\$0.0MV Title417,120.72334,005.961,856,304.75\$1,797,094.9Nuclear in Lieu0.000.000.00\$0.0Hazardous Waste0.000.002,340,122.75\$3,073,100.6Gaming Fees & Taxes14,608,312.1111,727,167.2268,075,675.59\$64,849,017.5Statewide Privilege0.000.000.00\$0.0Freeport Warehouse0.000.000.00\$0.0MV Privilege7,579,535.295,761,324.5635,661,570.99\$35,426,330.9Petroleum34,666,056.2735,17,930.95179,202,384.43\$176,349,654.4Timber Severance349,695.33395,499.201,612,140.21\$1,651,491.1Railroad Util, & Mun. Gas9,149.351,146.117,299,705.94\$5,771,387.0Railcar in Lieu2,904,149.001,687,934.002,904,149.00\$1,688,327.0MV Rental Sales Tax383,748.29363,518.211,922,092.01\$2,021,557.7	
MV Title 417,120.72 334,005.96 1,856,304.75 \$1,797,094.9 Nuclear in Lieu 0.00 0.00 0.00 \$0.00 Hazardous Waste 0.00 0.00 2,340,122.75 \$3,073,100.6 Gaming Fees & Taxes 14,608,312.11 11,727,167.22 68,075,675.59 \$64,49,017.5 Statewide Privilege 0.00 0.00 0.00 \$0.00 Freeport Warehouse 0.00 0.00 \$0.00 \$0.00 MV Privilege 7,579,535.29 5,761,324.56 35,661,570.99 \$35,426,330.9 Petroleum 34,666,056.27 35,317,930.95 179,202,384.43 \$176,349,655.4 Timber Severance 349,695.33 395,499.20 1,612,140.21 \$1,651,491.1 Railroad Util. & Mun. Gas 9,149.35 1,146.11 7,299,705.94 \$5,771,387.0 Railcrad in Lieu 2,904,149.00 1,687,934.00 2,904,149.00 \$1,688,327.0 MV Rental Sales Tax 383,748.29 363,518.21 1,922,092.01 \$2,021,557.7	
Nuclear in Lieu 0.00 0.00 0.00 \$0.0 Hazardous Waste 0.00 0.00 2,340,122.75 \$3,073,100.6 Garning Fees & Taxes 14,608,312.11 11,727,167.22 68,075,675.59 \$64,849,017.5 Statewide Privilege 0.00 0.00 0.00 \$0.0 Freeport Warehouse 0.00 0.00 \$0.0 \$0.0 MV Privilege 7,579,535.29 5,761,324.56 35,661,570.99 \$35,426,330.9 Petroleum 34,666,056.27 35,317,930.95 179,202,384.43 \$176,349,565.4 Timber Severance 349,695.33 395,499.20 1,612,140.21 \$1,651,491.1 Railroad Util. & Mun. Gas 9,149.35 1,146.11 7,299,705.94 \$5,771,387.0 Railcra in Lieu 2,904,149.00 1,687,934.00 2,904,149.00 \$1,688,327.0 MV Rental Sales Tax 383,748.29 363,518.21 1,922,092.01 \$2,021,557.7	l.
Hazardous Waste0.000.002,340,122.75\$3,073,100.6Gaming Fees & Taxes14,608,312.1111,727,167.2268,075,675.59\$64,849,017.5Statewide Privilege0.000.000.00\$0.0Freeport Warehouse0.000.00\$0.0\$0.0MV Privilege7,579,535.295,761,324.5635,661,570.99\$35,426,330.9Petroleum34,666,056.2735,317,930.95179,202,384.43\$176,349,565.4Timber Severance349,695.33395,499.201,612,140.21\$1,651,491.1Railroad Util. & Mun. Gas9,149.351,146.117,299,705.94\$5,771,387.0Railca ti Lieu2,904,149.001,687,934.002,904,149.00\$1,688,327.0MV Rental Sales Tax383,748.29363,518.211,922,092.01\$2,021,557.7	
Gaming Fees & Taxes 14,608,312.11 11,727,167.22 68,075,675.59 \$64,849,017.5 Statewide Privilege 0.00 0.00 0.00 \$0.00 \$0.00 Freeport Warehouse 0.00 0.00 0.00 \$0.00 \$0.00 MV Privilege 7,579,535.29 5,761,324.56 35,661,570.99 \$35,426,330.9 Petroleum 34,666,056.27 35,317,930.95 179,202,384.43 \$176,349,565.44 Timber Severance 349,695.33 395,499.20 1,612,140.21 \$1,651,491.1 Railroad Util. & Mun. Gas 9,149.35 1,146.11 7,299,705.94 \$5,771,387.0 Railcar in Lieu 2,904,149.00 1,687,934.00 2,904,149.00 \$1,688,327.0 MV Rental Sales Tax 383,748.29 363,518.21 1,922,092.01 \$2,021,557.7	
Statewide Privilege 0.00 0.00 0.00 \$0.00 Freeport Warehouse 0.00 0.00 0.00 \$0.00 MV Privilege 7,579,535.29 5,761,324.56 35,661,570.99 \$35,426,330.9 Petroleum 34,666,056.27 35,317,930.95 179,202,384.43 \$176,349,565.4 Timber Severance 349,695.33 395,499.20 1,612,140.21 \$1,651,491.1 Railroad Util. & Mun. Gas 9,149.35 1,146.11 7,299,705.94 \$5,771,387.0 Railroar in Lieu 2,904,149.00 1,687,934.00 2,904,149.00 \$1,688,327.0 MV Rental Sales Tax 383,748.29 363,518.21 1,922,092.01 \$2,021,557.7	
Freeport Warehouse 0.00 0.00 0.00 \$0.0 MV Privilege 7,579,535.29 5,761,324.56 35,661,570.99 \$35,426,330.9 Petroleum 34,666,056.27 35,317,930.95 179,202,384.43 \$176,349,665.4 Timber Severance 339,6495.33 395,499.20 1,612,140.21 \$1,651,491.1 Railroad Util, & Mun. Gas 9,149.35 1,146.11 7,299,705.94 \$5,771,387.0 Railroar in Lieu 2,904,149.00 1,687,934.00 2,904,149.00 \$1,688,327.0 MV Rental Sales Tax 383,748.29 363,518.21 1,922,092.01 \$2,021,557.7	
MV Privilege 7,579,535.29 5,761,324.56 35,661,570.99 \$35,426,330.9 Petroleum 34,666,056.27 35,317,930.95 179,202,384.43 \$176,349,565.4 Timber Severance 349,695.33 395,499.20 1,612,140.21 \$1,651,491.1 Railroad Util. & Mun. Gas 9,149.35 1,146.11 7,299,705.94 \$5,771,387.0 Railcra in Lieu 2,904,149.00 1,687,934.00 2,904,149.00 \$1,688,327.0 MV Rental Sales Tax 383,748.29 363,518.21 1,922,092.01 \$2,021,557.7	
Petroleum 34,666,056.27 35,317,930.95 179,202,384.43 \$176,349,565.4 Timber Severance 349,695.33 395,499.20 1,612,140.21 \$1,651,491.1 Railroad Util. & Mun. Gas 9,149.35 1,146.11 7,299,705.94 \$5,771,387.0 Railcar in Lieu 2,904,149.00 1,687,934.00 2,904,149.00 \$1,688,327.0 MV Rental Sales Tax 383,748.29 363,518.21 1,922,092.01 \$2,021,557.7	l.
Timber Severance349,695.33395,499.201,612,140.21\$1,651,491.1Railroad Util. & Mun. Gas9,149.351,146.117,299,705.94\$5,771,387.0Railcar in Lieu2,904,149.001,687,934.002,904,149.00\$1,688,327.0MV Rental Sales Tax383,748.29363,518.211,922,092.01\$2,021,557.7	
Railroad Util. & Mun. Gas 9,149.35 1,146.11 7,299,705.94 \$5,771,387.0 Railcar in Lieu 2,904,149.00 1,687,934.00 2,904,149.00 \$1,688,327.0 MV Rental Sales Tax 383,748.29 363,518.21 1,922,092.01 \$2,021,557.7	1
Railcar in Lieu 2,904,149.00 1,687,934.00 2,904,149.00 \$1,688,327.0 MV Rental Sales Tax 383,748.29 363,518.21 1,922,092.01 \$2,021,557.7	
MV Rental Sales Tax 383,748.29 363,518.21 1,922,092.01 \$2,021,557.7	l.
City Litility 85 822 36 93 211 75 425 341 12 \$465 120 5	
TVA in Lieu 1,463,367.60 1,393,582.50 7,118,639.33 \$7,337,098.2	
Special County 3,382,366.17 3,185,243.37 17,399,817.23 \$16,469,138.2	
Phone 911 Surcharge 128,071.42 97,593.89 552,876.00 \$577,953.5	
Tire Disposal Fee 264,532.05 206,051.99 1,342,408.61 \$1,052,224.2	
Occupancy Tax 56,921.25 67,207.50 307,197.05 \$331,301.7	
ABC Collections 3,634,671.37 4,494,060.20 9,908,963.88 \$9,929,619.3	
TOTAL COLLECTED FOR OTHER FUNDS \$150,008,252.46 \$137,555,128.81 \$748,076,920.44 \$760,036,799.3 TOTAL COLLECTED FOR THE GENERAL FUND \$259,779,494.20 \$258,337,976.09 \$1,391,304,126.51 \$1,306,579,425.6	-1.57%

* 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.