## **CASH REPORT November 2006**

\*report revision 07/00

	MONTH	TO DATE	JULY 1st	TO DATE	% CHANGE
TOTAL COLLECTIONS	FISCAL 2006-2007			FISCAL 2005-2006	
SALES TAX	\$224,853,036.14	\$235,364,194.34	\$1,086,929,461.76	\$984,554,231.25	10.40%
INCOME & ESTIMATE TAX	19.151.078.24	8,870,068.71	111,235,315.13	\$59,306,004.38	87.56%
WITHHOLDING TAX	100,432,856.30	94,203,613.70	516,254,624.83	\$472,367,973.01	9.29%
CORPORATE TAX	12,147,882.03	8,020,040.68	128,285,866.38	\$98,978,938.08	29.61%
USE TAX	24,433,125.85	26,177,696.45	121,134,917.14	\$100,297,200.25	20.78%
INSURANCE PREMIUM TAX	91,699.76	(499,704.24)	59,669,005.79	\$52,966,236.59	12.65%
TOBACCO TAX	4,592,521.05	4,723,172.48	23,447,903.10	\$24,342,939.90	-3.68%
BEER TAX	2,517,473.68	2,872,269.91	13,683,395.21	\$13,544,908.06	1.02%
OIL SEVERANCE TAX			20,883,510.37		21.98%
	3,473,287.59	3,479,439.17		\$17,121,116.82	
GAS SEVERANCE TAX	194,823.99	5,095,662.67	10,495,942.99	\$17,808,780.93	-41.06%
ESTATE TAX	2,303.00	123,373.00	138,803.10	\$1,690,130.63	-91.79%
CASUAL AUTO SALES	915,793.83	932,531.31	5,660,346.75	\$4,131,218.45	37.01%
INSTALLMENT LOAN TAX	156,838.39	51,728.84	4,037,051.01	\$3,829,559.64	5.42%
MOTOR VEHICLE TITLE FEE	478,253.48	419,263.38	2,129,517.18	\$1,862,766.07	14.32%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	19,541.52	0.00	4,679,236.02	\$3,096,478.60	51.11%
GAMING FEES & TAXES	23,261,479.23	15,361,296.62	131,593,184.91	\$110,200,222.32	19.41%
STATEWIDE PRIVILEGE TAX	249,744.91	250,037.30	249,967.15	\$266,769.34	-6.30%
AMS SETTLEMENT FUND	0.00	0.00	0.00	\$0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	\$0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	\$0.00	0.00%
AD VALOREM	0.00	0.00	20,405.18	\$11,000.00	85.50%
MOTOR VEHICLE PRIV. TAX	5,109,120.71	11,478,481.69	41,411,510.34	\$41,021,793.06	0.95%
PETROLEUM TAX					
	35,636,385.78	37,323,607.64	188,374,563.32	\$185,121,976.53	1.76%
TIMBER SEVERANCE TAX	292,547.33	458,378.21	1,469,000.50	\$1,607,876.39	-8.64%
RAILROAD, UTIL.,& MUN.GAS	0.00	0.00	7,745,646.12	\$7,534,735.53	2.80%
RAIL CAR IN LIEU	2,821,150.00	3,150,017.20	2,821,150.00	\$3,150,017.20	-10.44%
M.V.RENTAL SALES TAX	547,545.68	758,551.52	2,696,104.08	\$2,514,185.77	7.24%
CITY UTILITY TAX	79,582.82	82,952.60	397,346.73	\$405,912.19	-2.11%
TVA IN LIEU	1,953,830.06	1,657,225.44	8,886,075.17	\$8,274,931.72	7.39%
SPECIAL COUNTY TAX	4,314,791.17	4,218,885.04	21,783,929.58	\$21,246,496.29	2.53%
PHONE 911 SURCHARGE	83,481.67	136,639.78	627,291.71	\$656,730.76	-4.48%
TIRE DISPOSAL FEE	183,160.64	238,471.45	1,049,198.09	\$1,042,858.02	0.61%
OCCUPANCY TAX	58,101.75	92,242.50	292,934.10	\$370,218.00	-20.88%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,948,693.67	7,973,392.77	31,610,131.03	\$29,161,686.07	8.40%
ABC PERMIT & FILING FEES	450,100.00	368,371.00	2,290,200.00	\$1,946,961.00	17.63%
TOTAL COLLECTIONS		\$473,381,901.16	\$2,551,983,534.77	\$2,270,432,852.85	12.40%
TOTAL COLLECTIONS	\$476,450,230.27	Ψ+10,001,001.10	\$2,001,000,004.7 <i>1</i>	Ψ <b>2</b> , <b>2</b> 10, <del>4</del> 32,032.03	12.40 //
	\$476,450,230.27	\$473,301,301.10	\$2,551,565,554.7 <i>1</i>	Ψ2,210,402,002.00	12.40 %
COLLECTIONS TO OTHER FUNDS	\$47 <b>6</b> ,450,230.27	ψ <del>-</del> -7-3,301,301.10	ψ2,001,900,004.7 <i>1</i>	Ψ <u>2,210,402,002.00</u>	12.40 %
COLLECTIONS TO OTHER FUNDS					12.40 %
COLLECTIONS TO OTHER FUNDS Sales Tax	72,829,533.14	75,440,079.34	387,245,853.76	\$348,312,820.25	12.40 /6
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax	72,829,533.14 4,114,123.54	75,440,079.34 2,889,254.41	387,245,853.76 27,290,264.96	\$348,312,820.25 \$28,413,460.39	12.40 /0
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax	72,829,533.14 4,114,123.54 1,199,999.03	75,440,079.34 2,889,254.41 4,586,616.68	387,245,853.76 27,290,264.96 12,561,677.38	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08	12.40 /0
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85	75,440,079.34 2,889,254.41 4,586,616.68 5,174,225.45	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25	12.40 /0
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax	72,829,533.14 4,114,123.54 1,199,999.03	75,440,079.34 2,889,254.41 4,586,616.68	387,245,853.76 27,290,264.96 12,561,677.38	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08	12.40 /0
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59	75,440,079,34 2,889,254,41 4,586,616,68 5,174,225,45 (499,704,24) 491,072,17	387,245,853,76 27,290,264,96 12,561,677,38 32,574,301.14 2,546,835,79 3,782,414,37	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82	12.40 /0
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76	75,440,079.34 2,889,254.41 4,586,616.68 5,174,225.45 (499,704.24)	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59	12.40 /0
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59	75,440,079,34 2,889,254,41 4,586,616,68 5,174,225,45 (499,704,24) 491,072,17	387,245,853,76 27,290,264,96 12,561,677,38 32,574,301.14 2,546,835,79 3,782,414,37	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82	12.40 /0
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99	75,440,079,34 2,889,254,41 4,586,616.68 5,174,225,45 (499,704,24) 491,072,17 1,708,258.67	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93	12.40 %
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0.00	75,440,079.34 2,889,254.41 4,586,616.68 5,174,225.45 (499,704.24) 491,072.17 1,708,258.67 0.00	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93 \$100,000.47 \$0.00	12.40 %
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0.00 478,253.48	75,440,079.34 2,889,254.41 4,586,616.68 5,174,225.45 (499,704.24) 491,072.17 1,708,258.67 0.00 419,263.38	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93 \$100,000.47 \$0.00 \$1,862,766.07	12.40 %
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0.00 478,253.48 0.00	75,440,079,34 2,889,254,41 4,586,616.68 5,174,225,45 (499,704,24) 491,072,17 1,708,258.67 0.00 419,263,38 0.00	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18	\$348,312,820,25 \$28,413,460,39 \$10,008,528,08 \$22,459,610,25 \$2,050,777,59 \$3,462,425,82 \$6,011,001,93 \$100,000,47 \$0.00 \$1,862,766,07 \$0.00	12.40 %
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0.00 478,253.48 0.00 19,541.52	75,440,079.34 2,889,254.41 4,586,616.68 5,174,225.45 (499,704.24) 491,072.17 1,708,258.67 0.00 419,263.38 0.00 0.00	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93 \$100,000.47 \$0.00 \$1,862,766.07 \$0.00 \$3,096,478.60	12.40 /0
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0.00 478,253.48 0.00 19,541.52 10,601,432.23	75,440,079.34 2,889,254.41 4,586,616.68 5,174,225.45 (499,704.24) 491,072.17 1,708,258.67 0.00 419,263.38 0.00 0.00 8,136,450.62	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93 \$100,000.47 \$0.00 \$1,862,766.07 \$0.00 \$3,096,478.60 \$51,748,624.32	12.40 %
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 2,303.00 0.00 478,253.48 0.00 19,541.52 10,601,432.23 0.00	75,440,079.34 2,889,254.41 4,586,616.68 5,174,225.45 (499,704.24) 491,072.17 1,708,258.67 0.00 419,263.38 0.00 0.00 8,136,450.62 0.00	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93 \$100,000.47 \$0.00 \$1,862,766.07 \$0.00 \$3,096,478.60 \$51,748,624.32	12.40 /0
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0,000 478,253.48 0,000 19,541.52 10,601,432.23 0,000 0,000	75,440,079.34 2,889,254.41 4,586,616.68 5,174,225.45 (499,704.24) 491,072.17 1,708,258.67 0.00 419,263.38 0.00 0.00 8,136,450.62	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00 0.00	\$348,312,820,25 \$28,413,460,39 \$10,008,528,08 \$22,459,610,25 \$2,050,777,59 \$3,462,425,82 \$6,011,001,93 \$100,000,47 \$0.00 \$1,862,766,07 \$0.00 \$3,096,478,60 \$51,748,624,32 \$0.00 \$0.00	12.40 /0
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem	72,829,533,14 4,114,123,54 1,199,999.03 5,418,753,85 91,699.76 556,980,59 18,705,99 2,303,00 0.00 478,253,48 0.00 19,541,52 10,601,432,23 0.00 0.00 0.00	75,440,079.34 2,889,254.41 4,586,616.68 5,174,225.45 (499,704.24) 491,072.17 1,708,258.67 0.00 419,263.38 0.00 0.00 8,136,450.62 0.00 0.00	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00 0.00 0.00	\$348,312,820,25 \$28,413,460,39 \$10,008,528,08 \$22,459,610,25 \$2,050,777.59 \$3,462,425,82 \$6,011,001,93 \$100,000,47 \$0.00 \$1,862,766,07 \$0.00 \$3,096,478,60 \$51,748,624,32 \$0.00 \$0.00 \$0.00	12.40 /0
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 2,303.00 0.00 478,253.48 0.00 19,541.52 10,601,432.23 0.00 0.00 4,124,598.71	75,440,079.34 2,889,254.41 4,586,616.68 5,174,225.45 (499,704.24) 491,072.17 1,708,258.67 0.00 419,263.38 0.00 0.00 8,136,450.62 0.00 0.00 10,683,231.69	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00 0.00 0.00 36,191,022.34	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93 \$100,000.47 \$0.00 \$1,862,766.07 \$0.00 \$3,096,478.60 \$51,748,624.32 \$0.00 \$0.00 \$0.00 \$0.00 \$36,633,426.06	12.40 /0
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0.00 478,253.48 0.00 19,541.52 10,601,432.23 0.00 0.00 4,124,598.71 35,229,508.70	75,440,079.34 2,889,254.41 4,586,616.68 5,174,225.45 (499,704.24) 491,072.17 1,708,258.67 0.00 419,263.38 0.00 0.00 8,136,450.62 0.00 0.00 10,683,231.69 36,851,253.43	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00 0.00 36,191,022.34 185,917,645.29	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93 \$100,000.47 \$0.00 \$1,862,766.07 \$0.00 \$3,096,478.60 \$51,748,624.32 \$0.00 \$0.00 \$36,633,426.06 \$182,984,761.50	12.40 /0
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0.00 478,253.48 0.00 19,541.52 10,601,432.23 0.00 0.00 4,124,598.71 35,229,508.70 291,967.33	75,440,079,34 2,889,254,41 4,586,616,68 5,174,225,45 (499,704,24) 491,072,17 1,708,258,67 0.00 419,263,38 0.00 0.00 8,136,450,62 0.00 0.00 10,683,231,69 36,851,253,43 458,322,26	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00 0.00 0.00 36,191,022.34 185,917,645.29 1,467,839.37	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93 \$100,000.47 \$0.00 \$1,862,766.07 \$0.00 \$3,096,478.60 \$51,748,624.32 \$0.00 \$0.00 \$1,862,766.05 \$1,607,556.06	12.40 /0
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	72,829,533,14 4,114,123,54 1,199,999,03 5,418,753,85 91,699,76 556,980,59 18,705,99 2,303,00 0,00 478,253,48 0,00 19,541,52 10,601,432,23 0,00 0,00 4,124,598,71 35,229,508,70 291,967,33 0,00	75,440,079,34 2,889,254,41 4,586,616.68 5,174,225,45 (499,704,24) 491,072,17 1,708,258.67 0,00 419,263,38 0,00 0,00 8,136,450.62 0,00 0,00 10,683,231.69 36,851,253,43 458,322,26 0,00	387,245,853,76 27,290,264,96 12,561,677,38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00 0.00 0.00 36,191,022.34 185,917,645.29 1,467,839,37 7,745,646.12	\$348,312,820,25 \$28,413,460,39 \$10,008,528,08 \$22,459,610,25 \$2,050,777,59 \$3,462,425,82 \$6,011,001,93 \$100,000,47 \$0.00 \$1,862,766,07 \$0.00 \$3,096,478,60 \$51,748,624,32 \$0.00 \$0.00 \$36,633,426,06 \$182,984,761,55 \$1,607,556,93 \$7,534,735,53	12.40 /0
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0.00 478,253.48 0.00 19,541.52 10,601,432.23 0.00 0.00 4,124,598.71 35,229,508.70 291,967.33 0.00 2,821,150.00	75,440,079.34 2,889,254.41 4,586,616.68 5,174,225.45 (499,704.24) 491,072.17 1,708,258.67 0.00 419,263.38 0.00 0.00 8,136,450.62 0.00 0.00 10,683,231.69 36,851,253.43 458,322.26 0.00 3,150,017.20	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00 0.00 0.00 36,191,022.34 185,917,645.29 1,467,839.37 7,745,646.12 2,821,150.00	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93 \$100,000.47 \$0.00 \$1,862,766.07 \$0.00 \$3,096,478.60 \$51,748,624.32 \$0.00 \$0.00 \$36,633,426.06 \$182,984,761.50 \$1,607,556.93 \$7,534,735.53 \$3,150,017.20	12.40 /0
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	72,829,533,14 4,114,123,54 1,199,999,03 5,418,753,85 91,699,76 556,980,59 18,705,99 2,303,00 0,00 478,253,48 0,00 19,541,52 10,601,432,23 0,00 0,00 4,124,598,71 35,229,508,70 291,967,33 0,00	75,440,079,34 2,889,254,41 4,586,616.68 5,174,225,45 (499,704,24) 491,072,17 1,708,258.67 0,00 419,263,38 0,00 0,00 8,136,450.62 0,00 0,00 10,683,231.69 36,851,253,43 458,322,26 0,00	387,245,853,76 27,290,264,96 12,561,677,38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00 0.00 0.00 36,191,022.34 185,917,645.29 1,467,839,37 7,745,646.12	\$348,312,820,25 \$28,413,460,39 \$10,008,528,08 \$22,459,610,25 \$2,050,777,59 \$3,462,425,82 \$6,011,001,93 \$100,000,47 \$0.00 \$1,862,766,07 \$0.00 \$3,096,478,60 \$51,748,624,32 \$0.00 \$0.00 \$36,633,426,06 \$182,984,761,55 \$1,607,556,93 \$7,534,735,53	12.40 /0
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0.00 478,253.48 0.00 19,541.52 10,601,432.23 0.00 0.00 4,124,598.71 35,229,508.70 291,967.33 0.00 2,821,150.00	75,440,079.34 2,889,254.41 4,586,616.68 5,174,225.45 (499,704.24) 491,072.17 1,708,258.67 0.00 419,263.38 0.00 0.00 8,136,450.62 0.00 0.00 10,683,231.69 36,851,253.43 458,322.26 0.00 3,150,017.20	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00 0.00 0.00 36,191,022.34 185,917,645.29 1,467,839.37 7,745,646.12 2,821,150.00	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93 \$100,000.47 \$0.00 \$1,862,766.07 \$0.00 \$3,096,478.60 \$51,748,624.32 \$0.00 \$0.00 \$36,633,426.06 \$182,984,761.50 \$1,607,556.93 \$7,534,735.53 \$3,150,017.20	12.40 /0
Sales Tax Income Tax Corporate Tax Use Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0.00 478,253.48 0.00 19,541.52 10,601,432.23 0.00 0.00 4,124,598.71 35,229,508.70 291,967.33 0.00 2,821,150.00 547,545.68	75,440,079.34 2,889,254.41 4,586,616.68 5,174,225.45 (499,704.24) 491,072.17 1,708,258.67 0.00 419,263.38 0.00 0.00 8,136,450.62 0.00 0.00 10,683,231.69 36,851,253.43 458,322.26 0.00 3,150,017.20 758,551.52	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00 0.00 0.00 36,191,022.34 185,917,645.29 1,467,839.37 7,745,646.12 2,821,150.00 2,696,104.08	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93 \$100,000.47 \$0.00 \$1,862,766.07 \$0.00 \$3,096,478.60 \$51,748,624.32 \$0.00 \$0.00 \$36,633,426.06 \$182,984,761.50 \$1,607,556.93 \$7,534,735.53 \$3,150,017.20 \$2,514,185.77	12.40 /0
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0,000 478,253.48 0.00 19,541.52 10,601,432.23 0.00 0.00 4,124,598.71 35,229,508.70 291,967.33 0.00 2,821,150.00 547,545.68 79,582.82	75,440,079,34 2,889,254,41 4,586,616,68 5,174,225,45 (499,704,24) 491,072,17 1,708,258,67 0.00 419,263,38 0.00 0.00 8,136,450,62 0.00 0.00 10,683,231,69 36,851,253,43 458,322,26 0.00 3,150,017,20 758,551,52 82,952,60	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00 0.00 0.00 36,191,022.34 185,917,645.29 1,467,839.37 7,745,646.12 2,821,150.00 2,696,104.08 397,346.73	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93 \$100,000.47 \$0.00 \$1,862,766.07 \$0.00 \$3,096,478.60 \$51,748,624.32 \$0.00 \$0.00 \$36,633,426.06 \$182,984,761.50 \$1,607,556.93 \$7,534,735.53 \$3,150,017.20 \$2,514,185,77 \$405,912.19	12.40 /0
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County	72,829,533,14 4,114,123,54 1,199,999.03 5,418,753,85 91,699.76 556,980,59 18,705,99 2,303,00 0,00 478,253,48 0,00 19,541,52 10,601,432,23 0,00 0,00 4,124,598,71 35,229,508,70 291,967,33 0,00 2,821,150,00 547,545,68 79,582,82 1,758,447,05 4,314,791,17	75,440,079,34 2,889,254,41 4,586,616.68 5,174,225,45 (499,704,24) 491,072,17 1,708,258.67 0.00 419,263,38 0.00 0.00 8,136,450.62 0.00 0.00 10,683,231.69 36,851,253,43 458,322,26 0.00 3,150,017,20 758,551.52 82,952.60 1,491,502.90 4,218,885.04	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00 0.00 36,191,022.34 185,917,645.29 1,467,839.37 7,745,646.12 2,821,150.00 2,696,104.08 397,346.73 7,997,467.66 21,783,929.58	\$348,312,820,25 \$28,413,460,39 \$10,008,528,08 \$22,459,610,25 \$2,050,777,59 \$3,462,425,82 \$6,011,001,93 \$100,000,47 \$0.00 \$1,862,766,07 \$0.00 \$3,096,478,60 \$51,748,624,32 \$0.00 \$0.00 \$36,633,426,06 \$182,984,761,50 \$1,607,556,93 \$7,534,735,53 \$3,150,017,20 \$2,514,185,77 \$405,912,19 \$7,447,438,55 \$21,246,496,29	12.40 /0
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem 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	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0.00 478,253.48 0.00 19,541.52 10,601,432.23 0.00 0.00 0.00 4,124,598.71 35,229,508.70 291,967.33 0.00 2,821,150.00 547,545.68 79,582.82 1,758,447.05 4,314,791.17 83,481.67	75,440,079.34 2,889,254.41 4,586,616.68 5,174,225.45 (499,704.24) 491,072.17 1,708,258.67 0.00 419,263.38 0.00 0.00 8,136,450.62 0.00 0.00 10,683,231.69 36,851,253.43 458,322.26 0.00 3,150,017.20 758,551.52 82,952.60 1,491,502.90 4,218,885.04 136,639.78	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00 0.00 0.00 0.00 36,191,022.34 185,917,645.29 1,467,839.37 7,745,646.12 2,821,150.00 2,696,104.08 397,346.73 7,997,467.66 21,783,929.58 627,291.71	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93 \$100,000.47 \$0.00 \$1,862,766.07 \$0.00 \$3,096,478.60 \$51,748,624.32 \$0.00 \$0.00 \$36,633,426.06 \$182,984,761.50 \$1,607,556.93 \$7,534,735.53 \$3,150,017.20 \$2,514,185.77 \$405,912.19 \$7,447,438.55 \$21,246,496.29 \$656,730.76	12.40 %
Sales Tax Income Tax Corporate Tax Use Tax Use Tax Use Tax Use Tax Use Severance Gas Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem 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	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0,000 478,253.48 0,000 19,541.52 10,601,432.23 0,000 0,000 0,000 4,124,598.71 35,229,508.70 291,967.33 0,000 2,821,150.00 547,545.68 79,582.82 1,758,447.05 4,314,791.17 83,481.67 183,160.64	75,440,079,34 2,889,254,41 4,586,616,68 5,174,225,45 (499,704,24) 491,072.17 1,708,258,67 0.00 419,263,38 0.00 0.00 8,136,450,62 0.00 0.00 10,683,231.69 36,851,253,43 458,322.26 0.00 3,150,017,20 758,551,52 82,952,60 1,491,502,90 4,218,885,04 136,639,78 238,471,45	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0,00 2,129,517.18 0,00 4,679,236.02 58,767,576.91 0,00 0,00 0,00 0,00 0,00 36,191,022.34 185,917,645.29 1,467,839.37 7,745,646.12 2,821,150.00 2,696,104.08 397,346.73 7,997,467.66 21,783,929.58 627,291.71 1,049,198.09	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93 \$100,000.47 \$0.00 \$1,862,766.07 \$0.00 \$3,096,478.60 \$51,748,624.32 \$0.00 \$0.00 \$36,633,426.06 \$182,984,761.50 \$1,607,556.93 \$7,534,735.53 \$3,150,017.20 \$2,514,185.77 \$405,912.19 \$7,447,438.55 \$21,246,496.29 \$656,730.76 \$1,042,858.02	12.40 /0
Sales Tax Income Tax Corporate Tax Use Tax Use Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem 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	72,829,533,14 4,114,123.54 1,199,999,03 5,418,753.85 91,699,76 556,980.59 18,705.99 2,303.00 0,000 478,253.48 0,000 19,541.52 10,601,432.23 0,000 0,000 4,124,598.71 35,229,508.70 221,967.33 0,000 2,821,150.00 547,545.68 79,582.82 1,758,447.05 4,314,791.17 83,481.67 183,160.64 58,101.75	75,440,079,34 2,889,254,41 4,586,616,68 5,174,225,45 (499,704,24) 491,072,17 1,708,258,67 0.00 419,263,38 0.00 0.00 8,136,450,62 0.00 0.00 10,683,231,69 36,851,253,43 458,322,26 0.00 3,150,017,20 758,551,52 82,952,60 1,491,502,90 4,218,885,04 136,639,78 238,471,45 92,242,50	387,245,853,76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00 0.00 0.00 0.00 36,191,022.34 185,917,645.29 1,467,839.37 7,745,646.12 2,821,150.00 2,696,104.08 397,346.73 7,997,467.66 21,783,929.58 627,291.71 1,049,198.09 292,934.10	\$348,312,820,25 \$28,413,460,39 \$10,008,528,08 \$22,459,610,25 \$2,050,777,59 \$3,462,425,82 \$6,011,001,93 \$100,000,47 \$0.00 \$1,862,766,07 \$0.00 \$3,096,478,60 \$51,748,624,32 \$0.00 \$0.00 \$0.00 \$1,862,766,06 \$182,984,761,50 \$1,607,556,93 \$7,534,735,53 \$3,150,017,20 \$2,514,185,77 \$405,912,19 \$7,447,438,55 \$21,246,496,29 \$656,730,76 \$1,042,858,02 \$370,218,00	12.40 /0
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem 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	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0,000 478,253.48 0,000 19,541.52 10,601,432.23 0,000 0,000 0,000 4,124,598.71 35,229,508.70 291,967.33 0,000 2,821,150.00 547,545.68 79,582.82 1,758,447.05 4,314,791.17 83,481.67 183,160.64	75,440,079,34 2,889,254,41 4,586,616,68 5,174,225,45 (499,704,24) 491,072.17 1,708,258,67 0.00 419,263,38 0.00 0.00 8,136,450,62 0.00 0.00 10,683,231.69 36,851,253,43 458,322.26 0.00 3,150,017,20 758,551,52 82,952,60 1,491,502,90 4,218,885,04 136,639,78 238,471,45	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0,00 2,129,517.18 0,00 4,679,236.02 58,767,576.91 0,00 0,00 0,00 0,00 0,00 36,191,022.34 185,917,645.29 1,467,839.37 7,745,646.12 2,821,150.00 2,696,104.08 397,346.73 7,997,467.66 21,783,929.58 627,291.71 1,049,198.09	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93 \$100,000.47 \$0.00 \$1,862,766.07 \$0.00 \$3,096,478.60 \$51,748,624.32 \$0.00 \$0.00 \$36,633,426.06 \$182,984,761.50 \$1,607,556.93 \$7,534,735.53 \$3,150,017.20 \$2,514,185.77 \$405,912.19 \$7,447,438.55 \$21,246,496.29 \$656,730.76 \$1,042,858.02	12.40 /0
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem 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	72,829,533,14 4,114,123.54 1,199,999,03 5,418,753.85 91,699,76 556,980.59 18,705.99 2,303.00 0,000 478,253.48 0,000 19,541.52 10,601,432.23 0,000 0,000 4,124,598.71 35,229,508.70 221,967.33 0,000 2,821,150.00 547,545.68 79,582.82 1,758,447.05 4,314,791.17 83,481.67 183,160.64 58,101.75	75,440,079,34 2,889,254,41 4,586,616,68 5,174,225,45 (499,704,24) 491,072,17 1,708,258,67 0.00 419,263,38 0.00 0.00 8,136,450,62 0.00 0.00 10,683,231,69 36,851,253,43 458,322,26 0.00 3,150,017,20 758,551,52 82,952,60 1,491,502,90 4,218,885,04 136,639,78 238,471,45 92,242,50	387,245,853,76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00 0.00 0.00 0.00 36,191,022.34 185,917,645.29 1,467,839.37 7,745,646.12 2,821,150.00 2,696,104.08 397,346.73 7,997,467.66 21,783,929.58 627,291.71 1,049,198.09 292,934.10	\$348,312,820,25 \$28,413,460,39 \$10,008,528,08 \$22,459,610,25 \$2,050,777,59 \$3,462,425,82 \$6,011,001,93 \$100,000,47 \$0.00 \$1,862,766,07 \$0.00 \$3,096,478,60 \$51,748,624,32 \$0.00 \$0.00 \$0.00 \$1,862,766,06 \$182,984,761,50 \$1,607,556,93 \$7,534,735,53 \$3,150,017,20 \$2,514,185,77 \$405,912,19 \$7,447,438,55 \$21,246,496,29 \$656,730,76 \$1,042,858,02 \$370,218,00	12.40 /0
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem 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	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0,00 478,253.48 0,00 19,541.52 10,601,432.23 0,00 0,00 4,124,598.71 35,229,508.70 291,967.33 0,00 2,821,150.00 547,545.68 79,582.82 1,758,447.05 4,314,791.17 83,481.67 183,160.64 58,101.75 3,285,165.67	75,440,079,34 2,889,254,41 4,586,616,68 5,174,225,45 (499,704,24) 491,072,17 1,708,258,67 0.00 419,263,38 0.00 0.00 8,136,450,62 0.00 0.00 10,683,231,69 36,851,253,43 458,322,26 0.00 3,150,017,20 758,551,52 82,952,60 1,491,502,90 4,218,885,04 136,639,78 238,471,45 92,242,50 3,774,260,77	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0.00 2,129,517.18 0.00 4,679,236.02 58,767,576.91 0.00 0.00 0.00 0.00 36,191,022.34 185,917,645.29 1,467,839.37 7,745,646.12 2,821,150.00 2,696,104.08 397,346.73 7,997,467.66 21,783,929.58 627,291.71 1,049,198.09 292,934.10 12,023,151.03	\$348,312,820,25 \$28,413,460,39 \$10,008,528,08 \$22,459,610,25 \$2,050,777,59 \$3,462,425,82 \$6,011,001,93 \$100,000,47 \$0.00 \$1,862,766,07 \$0.00 \$3,096,478,60 \$51,748,624,32 \$0.00 \$0.00 \$0.00 \$1,607,556,93 \$7,534,735,53 \$3,150,017,20 \$2,514,185,77 \$405,912,19 \$7,447,438,55 \$21,246,496,29 \$656,730,76 \$1,042,858,02 \$370,218,00 \$11,012,783,07	- 8.20%
Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railicar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax ABC Collections	72,829,533.14 4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00 0,000 478,253.48 0,000 19,541.52 10,601,432.23 0,000 0,000 4,124,598.71 35,229,508.70 291,967.33 0,000 2,821,150.00 547,545.68 79,582.82 1,758,447.05 4,314,791.17 83,481.67 183,160.64 58,101.75 3,285,165.67	75,440,079,34 2,889,254,41 4,586,616,68 5,174,225,45 (499,704,24) 491,072.17 1,708,258,67 0.00 419,263,38 0.00 0.00 8,136,450,62 0.00 0.00 10,683,231,69 36,851,253,43 458,322,26 0.00 3,150,017,20 758,551,52 82,952,60 1,491,502,90 4,218,885,04 136,639,78 238,471,45 92,242,50 3,774,260,77	387,245,853.76 27,290,264.96 12,561,677.38 32,574,301.14 2,546,835.79 3,782,414.37 3,217,325.99 138,803.10 0,00 2,129,517.18 0,00 4,679,236.02 58,767,576.91 0,00 0,00 0,00 0,00 36,191,022.34 185,917,645.29 1,467,839.37 7,745,646.12 2,821,150.00 2,696,104.08 397,346.73 7,997,467.66 21,783,925.58 627,291.71 1,049,198.09 292,934.10 12,023,151.03	\$348,312,820.25 \$28,413,460.39 \$10,008,528.08 \$22,459,610.25 \$2,050,777.59 \$3,462,425.82 \$6,011,001.93 \$100,000.47 \$0.00 \$1,862,766.07 \$0.00 \$3,096,478.60 \$51,748,624.32 \$0.00 \$0.00 \$36,633,426.06 \$182,984,761.50 \$1,607,556.93 \$7,534,735.53 \$3,150,017.20 \$2,514,185.77 \$405,912.19 \$7,447,438.55 \$21,246,496.29 \$656,730.76 \$1,042,858.02 \$370,218.00 \$11,012,783.07	

<sup>\*</sup> The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.

Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.