## **CASH REPORT November 2007**

\*report revision 07/00

TOTAL COLLECTIONS	MONTH FISCAL 2007-2008	TO DATE		TO DATE FISCAL 2006-2007	% CHANGE FISCAL YTE
SALES TAX	\$229,019,395.50	\$224,853,036.14	\$1,081,921,863.87	\$1,086,929,461.76	-0.46%
INCOME & ESTIMATE TAX	16,267,984.27	19,151,078.24	111,302,802.23	\$111,235,315.13	0.06%
WITHHOLDING TAX	105,936,209.64	100,432,856.30	543,093,821.31	\$516,254,624.83	5.20%
CORPORATE TAX	9,114,586.65	12,147,882.03	138,628,178.58	\$128,285,866.38	8.06%
USE TAX	23,677,097.35	24,433,125.85	109,977,121.11	\$121,134,917.14	-9.21%
INSURANCE PREMIUM TAX	135,395.35	91,699.76	61,594,260.86	\$59,669,005.79	3.23%
TOBACCO TAX BEER TAX	4,793,521.54	4,592,521.05	23,992,253.31	\$23,447,903.10	2.329
OIL SEVERANCE TAX	2,679,304.95 5,751,136.37	2,517,473.68 3,473,287.59	13,738,279.86 26,714,849.68	\$13,683,395.21 \$20,883,510.37	0.40% 27.92%
GAS SEVERANCE TAX	3,672,197.42	194,823.99	15,063,750.87	\$10,495,942.99	43.52%
ESTATE TAX	214,578.74	2,303.00	312,545.11	\$138,803.10	125.17%
CASUAL AUTO SALES	997,535.42	915,793.83	5,200,151.46	\$5,660,346.75	-8.13%
INSTALLMENT LOAN TAX	106,463.30	156,838.39	4,172,689.49	\$4,037,051.01	3.36%
MOTOR VEHICLE TITLE FEE	369,528.28	478,253.48	2,065,216.60	\$2,129,517.18	-3.02%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	15,432.50	19,541.52	4,762,974.40	\$4,679,236.02	1.79%
GAMING FEES & TAXES	24,284,317.67	23,261,479.23	143,779,053.30	\$131,593,184.91	9.26%
STATEWIDE PRIVILEGE TAX AMS SETTLEMENT FUND	361,016.81 0.00	249,744.91 0.00	372,279.61 0.00	\$249,967.15	48.93%
PULPWOOD SCALING FEE	0.00	0.00	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	261.60	0.00	278.60	\$20,405.18	-98.63%
MOTOR VEHICLE PRIV. TAX	10,029,260.13	5,109,120.71	47,768,779.31	\$41,411,510.34	15.35%
PETROLEUM TAX	42,119,529.90	35,636,385.78	186,717,061.06	\$188,374,563.32	-0.88%
TIMBER SEVERANCE TAX	293,777.82	292,547.33	1,507,793.94	\$1,469,000.50	2.64%
RAILROAD, UTIL.,& MUN.GAS	5,512.10	0.00	8,120,733.06	\$7,745,646.12	4.84%
RAIL CAR IN LIEU	3,242,852.00	2,821,150.00	3,242,913.00	\$2,821,150.00	14.95%
M.V.RENTAL SALES TAX	460,232.89	547,545.68	2,515,738.43	\$2,696,104.08	-6.69%
CITY UTILITY TAX	78,361.15	79,582.82	398,242.85	\$397,346.73	0.23%
TVA IN LIEU SPECIAL COUNTY TAX	2,048,325.00 4,722,929.06	1,953,830.06	10,801,850.91	\$8,886,075.17	21.56%
PHONE 911 SURCHARGE	4,722,929.06	4,314,791.17 83,481.67	23,630,695.04 718,705.69	\$21,783,929.58 \$627,291.71	8.48% 14.57%
TIRE DISPOSAL FEE	180,340.10	183,160.64	1,052,062.30	\$1,049,198.09	0.27%
OCCUPANCY TAX	58,906.44	58,101.75	283,120.49	\$292,934.10	-3.35%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,385,611.02	7,948,693.67	34,066,474.38	\$31,610,131.03	7.77%
ABC PERMIT & FILING FEES	481,970.00	450,100.00	2,448,105.00	\$2,290,200.00	6.89%
TOTAL COLLECTIONS	\$499,645,330.17	\$476,450,230.27	\$2,609,964,645.71	\$2,551,983,534.77	2.27%
COLLECTIONS TO OTHER FUNDS					
Sales Tax	74,382,621.50	72,829,533.14	381,620,751.87	\$387,245,853.76	(0.01
Sales Tax Income Tax	74,382,621.50 6,801,247.91	72,829,533.14 4,114,123.54	381,620,751.87 29,982,027.54	\$387,245,853.76 \$27,290,264.96	(0.01 0.10
Income Tax Corporate Tax	6,801,247.91 1,083,458.65	4,114,123.54 1,199,999.03	29,982,027.54 8,500,596.58	\$27,290,264.96 \$12,561,677.38	0.10 (0.32
Income Tax Corporate Tax Use Tax	6,801,247.91 1,083,458.65 5,273,972.35	4,114,123.54 1,199,999.03 5,418,753.85	29,982,027.54 8,500,596.58 26,763,757.11	\$27,290,264.96 \$12,561,677.38 \$32,574,301.14	0.10 (0.32 (0.18
Income Tax Corporate Tax Use Tax Insurance Premium Tax	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35	4,114,123.54 1,199,999.03 5,418,753.85 91,699.76	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86	\$27,290,264.96 \$12,561,677.38 \$32,574,301.14 \$2,546,835.79	0.10 (0.32 (0.18 2.18
Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37	4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68	\$27,290,264.96 \$12,561,677.38 \$32,574,301.14 \$2,546,835.79 \$3,782,414.37	0.10 (0.32 (0.18 2.18 0.36
Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42	4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87	\$27,290,264.96 \$12,561,677.38 \$32,574,301.14 \$2,546,835.79 \$3,782,414.37 \$3,217,325.99	0.10 (0.32 (0.18 2.18 0.36 0.43
Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74	4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11	\$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	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25
Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.00	\$27,290,264.96 \$12,561,677.38 \$32,574,301.14 \$2,546,835.79 \$3,782,414.37 \$3,217,325.99	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25
Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74	4,114,123.54 1,199,999.03 5,418,753.85 91,699.76 556,980.59 18,705.99 2,303.00	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11	\$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	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03
Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0.00 369,528.28	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.00 2,065,216.60	\$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	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03
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	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0.00 369,528.28 0.00 15,432.50	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.00 2,065,216.60 0.00	\$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	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00
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	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0.00 369,528.28 0.00 15,432.50	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.00 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324.70	\$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	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.02 0.07
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	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0.00 369,528.28 0.00 15,432.50 10,901,343.67 1,324.70 0.00	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.00 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324.70	\$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	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.02 0.07 0.00
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	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0.00 369,528.28 0.00 15,432.50 10,901,343.67 1,324.70 0.00 261.60	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.00 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324.70 0.00 263.60	\$27,290,264.96 \$12,561,677.38 \$32,574,301.14 \$2,546,835.79 \$3,762,414.37 \$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	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.02 0.07 0.00 0.00
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	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0.00 369,528.28 0.00 15,432.50 10,901,343.67 1,324.70 0.00 261.60 9,139,776.13	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.00 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324.70 0.00 263.60 42,954,687.31	\$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	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.02 0.07 0.00 0.00 0.00
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	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0.00 369,528.28 0.00 15,432.50 10,901,343.67 1,324.70 0.00 261.60 9,139,776.13 41,537,917.89	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.00 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324.70 0.00 263.60 42,954,687.31	\$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	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.02 0.07 0.00 0.00 0.00 0.00 0.00
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	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0.00 369,528.28 0.00 15,432.50 10,901,343.67 1,324.70 0.00 261.60 9,139,776.13 41,537,917.89 293,720.37	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.00 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324.70 0.00 263.60 42,954,687.31 184,033,186.75 1,504,602.16	\$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 \$1,00	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.02 0.07 0.00 0.00 0.00 0.19 (0.01
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 Railroad Util. & Mun. Gas	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0.00 369,528.28 0.00 15,432.50 10,901,343.67 1,324.70 0.00 261.60 9,139,776.13 41,537,917.89 293,720.37 5,246.46	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.00 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324.70 0.00 263.60 42,954,687.31 184,033,186.75 1,504,602.16 8,120,467.42	\$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	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.02 0.07 0.00 0.00 0.01 0.01
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 Railroad Util. & Mun. Gas Railcar in Lieu	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0.00 369,528.28 0.00 15,432.50 10,901,343.67 1,324.70 0.00 261.60 9,139,776.13 41,537,917.89 293,720.37 5,246.46 3,242,852.00	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.00 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324.70 0.00 263.60 42,954,687.31 184,033,186.75 1,504,602.16 8,120,467.42 3,242,913.00	\$27,290,264.96 \$12,561,677.38 \$32,574,301.14 \$2,546,835.79 \$3,762,414.37 \$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 \$10.00 \$36,191,022.34 \$185,917,645.29 \$1,467,839.37 \$7,745,646.12 \$2,821,150.00	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.02 0.07 0.00 0.00 0.00 0.19 (0.01
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 Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0.00 369,528.28 0.00 15,432.50 10,901,343.67 1,324.70 0.00 261.60 9,139,776.13 41,537,917.89 293,720.37 5,246.46 3,242,852.00 460,232.89	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.00 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324.70 0.00 263.60 42,954,687.31 184,033,186.75 1,504,602.16 8,120,467.42 3,242,913.00 2,515,738.43	\$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 \$10,00 \$10,00 \$1,467,89.37 \$1,467,89.37 \$7,745,646.12 \$2,821,150.00 \$2,696,104.08	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.02 0.07 0.00 0.00 0.00 0.19 (0.01 0.02 0.05 0.05 0.05 0.05 0.05 0.05 0.05
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 Railroad Util. & Mun. Gas Railcar in Lieu	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0.00 369,528.28 0.00 15,432.50 10,901,343.67 1,324.70 0.00 261.60 9,139,776.13 41,537,917.89 293,720.37 5,246.46 3,242,852.00	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.00 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324.70 0.00 263.60 42,954,687.31 184,033,186.75 1,504,602.16 8,120,467.42 3,242,913.00	\$27,290,264.96 \$12,561,677.38 \$32,574,301.14 \$2,546,835.79 \$3,762,414.37 \$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 \$10.00 \$36,191,022.34 \$185,917,645.29 \$1,467,839.37 \$7,745,646.12 \$2,821,150.00	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.02 0.07 0.00 0.00 0.00 0.19 (0.01
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	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0,00 369,528.28 0,00 15,432.50 10,901,343.67 1,324.70 0,00 261.60 9,139,776.13 41,537,917.89 293,720.37 5,246.46 3,242,852.00 460,232.89 78,361.15	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.000 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324.70 0.00 263.60 42,954,687.31 184,033,186.75 1,504,602.16 8,120,467.42 3,242,913.00 2,515,738.43 398,242.85	\$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 \$1,129,517.18 \$0.00 \$1,129,517.18 \$1,467,839.37 \$1,467,839.37 \$7,745,646.12 \$2,821,150.00 \$2,696,104.08 \$397,346.73	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.02 0.07 0.00 0.00 0.19 (0.01 0.02 0.05 0.15 (0.07 0.07
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 Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu	6,801,247.91 1,083,458.65 5,277,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0.00 369,528.28 0.00 15,432.50 10,901,343.67 1,324.70 0.00 261.60 9,139,776.13 41,537,917.89 293,720.37 5,246.46 3,242,852.00 460,232.89 78,361.15 1,843,492.20	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.00 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324,70 0.00 263.60 42,954,687.31 184,033,186.75 1,504,602.16 8,120,467.42 3,242,913.00 2,515,738.43 398,242.85 9,721,665.54	\$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 \$627,291.71	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.02 0.07 0.00 0.00 0.01 9 (0.01 0.02 0.05 0.05 0.05 0.05
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 Railicar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0,00 369,528.28 0,00 15,432.50 10,901,343.67 1,324.70 0,00 261.60 9,139,776.13 41,537,917.89 293,720.37 5,246.46 3,242,852.00 460,232.89 78,361.15 1,843,492.20 4,722,929.06 141,759.20 180,340.10	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.000 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324.70 0.00 263.60 42,954,687.31 184,033,186.75 1,504,602.16 8,120,467.42 3,242,913.00 2,515,738.43 398,242.85 9,721,665.54 23,630,695.04 718,705.69 1,052,062.30	\$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 \$1,1022.34 \$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	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.00 0.00 0.00 0.01 0.01 0.02 0.05 0.15 (0.07 0.00 0.22 0.08
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	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0,00 369,528.28 0,00 15,432.50 10,901,343.67 1,324.70 0,00 261.60 9,139,776.13 41,537,917.89 293,720.37 5,246.46 3,242,852.00 460,232.89 78,361.15 1,843,492.20 4,722,929.06 141,759.20 180,340.10 58,906.44	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.00 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324.70 0.00 263.60 42,954,687.31 184,033,186.75 1,504,602.16 8,120,467.42 3,242,913.00 2,515,738.43 398,242.85 9,721,665.54 23,630,695.04 718,705.69 1,052,062.30 283,120.49	\$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 \$1,022.34 \$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	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.02 0.07 0.00 0.00 0.02 0.05 0.15 (0.07 0.00 0.22 0.08
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	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0,00 369,528.28 0,00 15,432.50 10,901,343.67 1,324.70 0,00 261.60 9,139,776.13 41,537,917.89 293,720.37 5,246.46 3,242,852.00 460,232.89 78,361.15 1,843,492.20 4,722,929.06 141,759.20 180,340.10	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.000 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324.70 0.00 263.60 42,954,687.31 184,033,186.75 1,504,602.16 8,120,467.42 3,242,913.00 2,515,738.43 398,242.85 9,721,665.54 23,630,695.04 718,705.69 1,052,062.30	\$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 \$1,1022.34 \$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	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.00 0.00 0.00 0.01 0.01 0.02 0.05 0.15 (0.07 0.00 0.22 0.08
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	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0.00 369,528.28 0.00 15,432.50 10,901,343.67 1,324.70 0.00 261.60 9,139,776.13 41,537,917.89 293,720.37 5,246.46 3,242,852.00 460,232.89 78,361.15 1,843,492.20 4,722,929.06 141,759.20 180,340.10 58,906.44 3,559,510.02	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.000 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324.70 0.00 263.60 42,954,687.31 184,033,186.75 1,504,602.16 8,120,467.42 3,242,913.00 2,515,738.43 398,242.85 9,721,665.54 23,630,695.04 718,705.69 1,052,062.30 283,120.49 13,042,384.38	\$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 \$1,022.34 \$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	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.02 0.07 0.00 0.00 0.02 0.05 0.15 (0.07 0.00 0.22 0.08
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	6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42 214,578.74 0,00 369,528.28 0,00 15,432.50 10,901,343.67 1,324.70 0,00 261.60 9,139,776.13 41,537,917.89 293,720.37 5,246.46 3,242,852.00 460,232.89 78,361.15 1,843,492.20 4,722,929.06 141,759.20 180,340.10 58,906.44	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	29,982,027.54 8,500,596.58 26,763,757.11 8,101,987.86 5,144,369.68 4,603,731.87 312,545.11 0.00 2,065,216.60 0.00 4,762,974.40 62,667,261.30 1,324.70 0.00 263.60 42,954,687.31 184,033,186.75 1,504,602.16 8,120,467.42 3,242,913.00 2,515,738.43 398,242.85 9,721,665.54 23,630,695.04 718,705.69 1,052,062.30 283,120.49	\$27,290,264.96 \$12,561,677.38 \$32,574,301.14 \$2,546,835.79 \$138,803.10 \$0.00 \$2,129,517.18 \$0.00 \$4,679,236.02 \$58,767,576.91 \$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	0.10 (0.32 (0.18 2.18 0.36 0.43 1.25 0.00 (0.03 0.00 0.00 0.00 0.00 0.00 0.19 (0.01 0.02 0.05 0.15 0.05 0.15 0.05 0.05 0.05 0.05

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