## **CASH REPORT November 2008**

\*report revision 07/00

	MONTH	TO DATE	JULY 1st	TO DATE	% CHANGE
TOTAL COLLECTIONS	FISCAL 2008-2009	FISCAL 2007-2008	FISCAL 2008-2009	FISCAL 2007-2008	FISCAL YTD
SALES TAX	\$230,205,114.87	\$229,019,395.50	\$1,101,109,170.99	\$1,081,921,863.87	1.77%
INCOME & ESTIMATE TAX	4,766,703.18	16,267,984.27	\$100,932,759.24	\$111,302,802.23	-9.32%
WITHHOLDING TAX	125,597,157.43	105,936,209.64	\$573,150,640.02	\$543,093,821.31	5.53%
CORPORATE TAX	11,843,938.52	9,114,586.65	\$123,636,958.44	\$138,628,178.58	-10.81%
USE TAX	23,005,218.69	23,677,097.35	\$108,336,316.04	\$109,977,121.11	-1.49%
INSURANCE PREMIUM TAX	188,266.95	135,395.35	\$61,288,738.82	\$61,594,260.86	-0.50%
TOBACCO TAX	4,267,894.18	4,793,521.54	\$25,059,660.71	\$23,992,253.31	4.45%
BEER TAX	2,631,796.31	2,679,304.95	\$13,753,000.12	\$13,738,279.86	0.11%
OIL SEVERANCE TAX	5,523,916.29	5,751,136.37	\$42,924,196.20	\$26,714,849.68	60.68%
GAS SEVERANCE TAX	3,004,747.23	3,672,197.42	\$26,151,476.61	\$15,063,750.87	73.61%
ESTATE TAX	(2,394.00)	214,578.74	\$101.47	\$312,545.11	-99.97%
CASUAL AUTO SALES	754,239.65	997,535.42	\$4,523,199.77	\$5,200,151.46	-13.02%
INSTALLMENT LOAN TAX MOTOR VEHICLE TITLE FEE	220,814.80	106,463.30	\$3,764,716.74	\$4,172,689.49	-9.78% -7.69%
NUCLEAR PLANT IN LIEU	303,833.77 0.00	369,528.28 0.00	\$1,906,441.11 \$0.00	\$2,065,216.60 \$0.00	0.00%
HAZARDOUS WASTE	0.00	15,432.50	\$3,583,564.53	\$4,762,974.40	-24.76%
GAMING FEES & TAXES	22,375,927.83	24,284,317.67	\$128,859,883.74	\$143,779,053.30	-10.38%
STATEWIDE PRIVILEGE TAX	451,487.23	361,016.81	\$871,365.53	\$372,279.61	134.06%
AMS SETTLEMENT FUND	0.00	0.00	\$0.00	\$0.00	0.00%
ATV/ MOTORCYCLE FEE	129,715.00		\$394,145.00	\$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	261.60	\$0.00	\$278.60	-100.00%
MOTOR VEHICLE PRIV. TAX	10,883,662.70	10,029,260.13	\$50,403,138.53	\$47,768,779.31	5.51%
PETROLEUM TAX	38,455,389.33	42,119,529.90	\$181,347,881.73	\$186,717,061.06	-2.88%
TIMBER SEVERANCE TAX	315,466.62	293,777.82	\$1,382,947.38	\$1,507,793.94	-8.28%
RAILROAD, UTIL.,& MUN.GAS	1,086.28	5,512.10	\$8,450,286.75	\$8,120,733.06	4.06%
RAIL CAR IN LIEU	3,701,440.22	3,242,852.00	\$3,705,767.22	\$3,242,913.00	14.27%
M.V.RENTAL SALES TAX	500,071.85	460,232.89	\$2,542,418.74	\$2,515,738.43	1.06%
CITY UTILITY TAX	70,812.43	78,361.15	\$373,458.30	\$398,242.85	-6.22%
TVA IN LIEU	2,044,686.12	2,048,325.00	\$9,888,639.02	\$10,801,850.91	-8.45%
SPECIAL COUNTY TAX PHONE 911 SURCHARGE	4,859,971.91 140,429.84	4,722,929.06 141,759.20	\$24,747,192.02 \$725,945.28	\$23,630,695.04 \$718,705.69	4.72% 1.01%
TIRE DISPOSAL FEE	163,213.95	180,340.10	\$931,610.15	\$1,052,062.30	-11.45%
OCCUPANCY TAX	80,093.00	58,906.44	\$365,949.21	\$283,120.49	29.26%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,494,711.30	8,385,611.02	\$34,078,936.64	\$34,066,474.38	0.04%
ABC PERMIT & FILING FEES	410,545.00	481,970.00	2,300,585.00	\$2,448,105.00	-6.03%
TOTAL COLLECTIONS	\$504,389,958.48	\$499,645,330.17	\$2,641,491,091.05		1.21%
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS	\$504,389,958.48	\$499,64 <del>5</del> ,330.17	\$2,641,491,091.05	\$2,609,964,645.71	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax	\$504,389,958.48 72,417,160.87	\$499,645,330.17 74,382,621.50	<b>\$2,641,491,091.05</b> \$371,537,183.99	<b>\$2,609,964,645.71</b> \$381,620,751.87	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax	\$504,389,958.48 72,417,160.87 6,599,999.61	\$499,645,330.17 74,382,621.50 6,801,247.91	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26	\$2,609,964,645.71 \$381,620,751.87 \$29,982,027.54	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax	\$504,389,958.48 72,417,160.87 6,599,999.61 (1,746.48)	\$499,645,330.17 74,382,621.50 6,801,247.91 1,083,458.65	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44	\$2,609,964,645.71 \$381,620,751.87 \$29,982,027.54 \$8,500,596.58	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax	72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69	74,382,621.50 6,801,247.91 1,083,458.65 5,273,972.35	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04	\$2,609,964,645.71 \$381,620,751.87 \$29,982,027.54 \$8,500,596.58 \$26,763,757.11	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax	72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05)	\$499,645,330.17 74,382,621.50 6,801,247.91 1,083,458.65 5,273,972.35 135,395.35	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82	\$2,609,964,645.71 \$381,620,751.87 \$29,982,027.54 \$8,500,596.58 \$26,763,757.11 \$8,101,987.86	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29	74,382,621.50 6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20	\$2,609,964,645.71 \$381,620,751.87 \$29,982,027.54 \$8,500,596.58 \$26,763,757.11 \$8,101,987.86 \$5,144,369.68	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance	72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23	\$499,645,330.17 74,382,621.50 6,801,247.91 1,083,458.65 5,273,972.35 135,395.35 1,169,529.37 1,211,763.42	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61	\$381,620,751.87 \$381,620,751.87 \$29,982,027.54 \$8,500,596.58 \$26,763,757.11 \$8,101,987.86 \$5,144,369.68 \$4,603,731.87	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax	\$504,389,958.48 72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00)	\$499,645,330.17 74,382,621.50 6,801,247.91 1,083,458.65 5,273,972.35 135,935.35 1,169,529.37 1,211,763.42 214,578.74	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47	\$381,620,751.87 \$381,620,751.87 \$29,982,027.54 \$8,500,596.58 \$26,763,757.11 \$8,101,997.86 \$5,144,369.68 \$4,603,731.87 \$312,545.11	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan	72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00	\$499,645,330.17 74,382,621.50 6,801,247.91 1,083,458.65 5,273,972.35 135,3952.37 1,169,529.37 1,211,763.42 214,578.74 0.00	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00	\$381,620,751.87 \$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	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax	\$504,389,958.48 72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00)	\$499,645,330.17 74,382,621.50 6,801,247.91 1,083,458.65 5,273,972.35 135,935.35 1,169,529.37 1,211,763.42 214,578.74	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47	\$381,620,751.87 \$381,620,751.87 \$29,982,027.54 \$8,500,596.58 \$26,763,757.11 \$8,101,997.86 \$5,144,369.68 \$4,603,731.87 \$312,545.11	
TOTAL COLLECTIONS  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	72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77	74,382,621.50 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	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.000 \$1,906,441.11	\$381,620,751.87 \$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	
TOTAL COLLECTIONS  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	72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00	74,382,621.50 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	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00	\$381,620,751.87 \$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	
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	\$504,389,958.48 72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 0.00 10,342,749.83 0.00	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00	\$381,620,751.87 \$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	
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 ATV Motorcycle Fees	72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 0.00 10,342,749.83 0.00 129,715.00	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00	\$2,609,964,645.71  \$381,620,751.87 \$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	
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 ATV Motorcycle Fees Freeport Warehouse	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833,77 0.00 0.00 10,342,749.83 0.00 129,715.00 0.00	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00	\$381,620,751.87 \$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	
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 ATV Motorcycle Fees Freeport Warehouse Ad Valorem	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 0.00 10,342,749.83 0.00 129,715.00 0.00 0.00	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00	\$381,620,751.87 \$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 \$0.00 \$2,065,266.60	
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 ATV Motorcycle Fees Freeport Warehouse Ad Valorem MV Privilege	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 0.00 10,342,749.83 0.00 129,715.00 0.00 9,716,782.70	\$499,645,330.17  74,382,621.50 6,801,247.91 1,083,458.65 5,273,972.35 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	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00 \$0.00 \$44,457,668.53	\$2,609,964,645.71  \$381,620,751.87 \$29,982,027.54 \$8,500,596.58 \$26,763,757.11 \$8,101,987.86 \$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	
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 ATV Motorcycle Fees Freeport Warehouse Ad Valorem MV Privilege Petroleum	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 10,342,749.83 0.00 129,715.00 0.00 9,716,782,70 37,978,878.17	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00 \$44,457,668.53 \$179,152,434.72	\$2,609,964,645.71  \$381,620,751.87 \$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 \$0.00 \$4,762,974.40 \$62,667,261.30 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70	
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use 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 ATV Motorcycle Fees Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 0.00 10,342,749.83 0.00 0.00 129,715.00 0.00 9,716,782.70 37,978,878.17 315,466.62	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00 \$1,906,453 \$179,152,434.72 \$1,378,783.82	\$2,609,964,645.71  \$381,620,751.87 \$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	
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 ATV Motorcycle Fees Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833,77 0.00 0.00 10,342,749.83 0.00 129,715.00 0.00 9,716,782.70 37,978,878.17 315,466.62 1,086.28	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05 \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00 \$1,906,441.72 \$1,378,783.82 \$4,457,688.53	\$381,620,751.87 \$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	
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 ATV Motorcycle Fees Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 10,342,749.83 0.00 129,715.00 0.00 9,716,782.70 37,978,878.17 315,466.62 1,086.28 3,701,440.22	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05  \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00 \$44,457,668.53 \$179,152,434.72 \$1,378,783.82 \$8,450,286.75 \$3,705,767.22	\$381,620,751.87 \$29,982,027.54 \$8,500,596.58 \$26,763,757.11 \$8,101,987.86 \$4,603,731.87 \$312,545.11 \$0.00 \$2,065,216.60 \$0.00 \$4,762,974.40 \$62,667,261.30 \$0.00 \$42,954,687.31 \$184,033,186.75 \$1,504,602.16 \$8,120,467.42	
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 ATV Motorcycle Fees Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 10,342,749.83 0.00 129,715.00 0.00 9,716,782.70 37,978,878.17 315,466.62 1,086.28 3,701,440.22 500,071.85	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05  \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00 \$394,145.00 \$1,906,853 \$179,152,434.72 \$1,378,783.82 \$8,450,286.75 \$3,705,767.22 \$2,542,418.74	\$2,609,964,645.71  \$381,620,751.87 \$29,982,027.54 \$8,500,596.58 \$26,763,757.11 \$8,101,987.86 \$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	
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 ATV Motorcycle Fees Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 10,342,749.83 0.00 129,715.00 0.00 9,716,782.70 37,978,878.17 315,466.62 1,086.28 3,701,440.22	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05  \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00 \$44,457,668.53 \$179,152,434.72 \$1,378,783.82 \$8,450,286.75 \$3,705,767.22	\$381,620,751.87 \$29,982,027.54 \$8,500,596.58 \$26,763,757.11 \$8,101,987.86 \$4,603,731.87 \$312,545.11 \$0.00 \$2,065,216.60 \$0.00 \$4,762,974.40 \$62,667,261.30 \$0.00 \$42,954,687.31 \$184,033,186.75 \$1,504,602.16 \$8,120,467.42	
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 ATV Motorcycle Fees Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 0.00 10,342,749.83 0.00 0.00 129,715.00 0.00 9,716,782,70 37,978,878.17 315,466.62 1,086.28 3,701,440.22 500,071.85 70,812.43	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05  \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00 \$1,906,441.31 \$1,000 \$1,906,441.31 \$2,000 \$3,583,564.53 \$57,885,228.74 \$3,705,688.53 \$179,152,434.72 \$1,378,783.82 \$8,450,286.75 \$3,705,767.22 \$2,542,418.74 \$373,458.30	\$2,609,964,645.71  \$381,620,751.87 \$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 \$0.00 \$2,065,216.60 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$1,324.70 \$2,515,736.43 \$3,242,913.00 \$2,515,738.43 \$398,242.85	
COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use 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 ATV Motorcycle Fees 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	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 0.00 10,342,749.83 0.00 0.00 129,715.00 0.00 9,716,782.70 37,978,878.17 315,466.62 1,086.28 3,701,440.22 500,071.85 70,812.43 1,840,217.51	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05  \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00 \$394,145.00 \$1,906,431.34 \$1,378,783.82 \$4,457,668.53 \$179,152,433.72 \$1,378,783.82 \$8,450,286.75 \$3,705,767.22 \$2,542,418.74 \$373,458.30 \$8,899,775.12	\$381,620,751.87 \$29,982,027.54 \$8,500,596.58 \$26,763,757.11 \$8,101,987.86 \$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 \$44,954,687.31 \$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	
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 ATV Motorcycle Fees 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	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 10,342,749.83 0.00 129,715.00 0.00 9,716,782.70 37,978,878.17 315,466.62 1,086.28 3,701,440.22 500,071.85 70,812.43 1,840,217.51 4,859,971.91	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05  \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00 \$44,457,668.53 \$179,152,434.72 \$1,378,783.82 \$8,450,286.75 \$3,705,767.22 \$2,542,418.74 \$373,458.30 \$8,899,775.12 \$24,747,192.02 \$725,945.28 \$931,610.15	\$381,620,751.87 \$29,982,027.54 \$8,500,596.58 \$26,763,757.11 \$8,101,987.86 \$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	
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 ATV Motorcycle Fees 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	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 0.00 10,342,749.83 0.00 0.00 129,715.00 0.00 9,716,782.70 37,978,878.17 315,466.62 1,086.28 3,701,440.22 500,071.85 70,812.43 1,840,217.51 4,859,971.91 140,429.84 163,213.95 80,093.00	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05  \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00 \$394,145.00 \$1,796,853 \$179,152,434.72 \$1,378,783.82 \$8,450,286.75 \$3,705,767.22 \$2,542,418.74 \$373,458.30 \$8,899,775.12 \$24,747,192.02 \$725,945.28	\$2,609,964,645.71  \$381,620,751.87 \$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	
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 ATV Motorcycle Fees 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	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 10,342,749.83 0.00 129,715.00 0.00 9,716,782,70 37,978,878.17 315,466.62 1,086.28 3,701,440,22 500,071.85 70,812.43 1,840,217.51 4,859,971.91 140,429.84 163,213.95	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05  \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00 \$44,457,668.53 \$179,152,434.72 \$1,378,783.82 \$8,450,286.75 \$3,705,767.22 \$2,542,418.74 \$373,458.30 \$8,899,775.12 \$24,747,192.02 \$725,945.28 \$931,610.15	\$2,609,964,645.71  \$381,620,751.87 \$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	
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 ATV Motorcycle Fees 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	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 0.00 10,342,749.83 0.00 0.00 129,715.00 0.00 9,716,782.70 37,978,878.17 315,466.62 1,086.28 3,701,440.22 500,071.85 70,812.43 1,840,217.51 4,859,971.91 140,429.84 163,213.95 80,093.00	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05  \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00 \$344,457,668.53 \$179,152,434.72 \$1,378,783.82 \$8,450,286.75 \$3,705,767.22 \$2,542,418.74 \$373,458.30 \$8,899,775.12 \$24,747,192.02 \$725,945.28 \$931,610.15 \$365,949.21	\$2,609,964,645.71  \$381,620,751.87 \$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	
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 ATV Motorcycle Fees 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	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 10,342,749.83 0.00 129,715.00 0.00 9,716,782.70 37,978,878.17 315,466.62 1,086.28 3,701,440.22 500,071.85 70,812.43 1,840,217.51 4,859,971.91 140,429.84 163,213.95 80,093.00 2,635,280.30	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05  \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00 \$394,145.00 \$1,975,434.72 \$1,378,783.82 \$8,450,286.75 \$3,705,767.22 \$2,542,418.74 \$373,458.30 \$8,899,775.12 \$24,747,192.02 \$725,945.28 \$931,610.15 \$365,949.21 \$11,564,166.64	\$2,609,964,645.71  \$381,620,751.87 \$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 \$13,042,384.38	1.21%
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 ATV Motorcycle Fees 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	\$504,389,958.48  72,417,160.87 6,599,999.61 (1,746.48) 4,881,669.69 (38,283.05) 468,999.29 960,120.23 (2,394.00) 0.00 303,833.77 0.00 0.00 10,342,749.83 0.00 0.00 129,715.00 0.00 9,716,782.70 37,978,878.17 315,466.62 1,086.28 3,701,440.22 500,071.85 70,812.43 1,840,217.51 4,859,971.91 140,429.84 163,213.95 80,093.00	\$499,645,330.17  74,382,621.50 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	\$2,641,491,091.05  \$371,537,183.99 \$43,175,386.26 \$16,664,849.44 \$24,893,395.04 \$8,104,695.82 \$6,495,320.20 \$8,548,953.61 \$101.47 \$0.00 \$1,906,441.11 \$0.00 \$3,583,564.53 \$57,885,228.74 \$0.00 \$394,145.00 \$0.00 \$344,457,668.53 \$179,152,434.72 \$1,378,783.82 \$8,450,286.75 \$3,705,767.22 \$2,542,418.74 \$373,458.30 \$8,899,775.12 \$24,747,192.02 \$725,945.28 \$931,610.15 \$365,949.21	\$2,609,964,645.71  \$381,620,751.87 \$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	