CASH REPORT December 2004

*report revision 07/00

	MONTH	I TO DATE	JULY 1st	TO DATE	% CHANGE
TOTAL COLLECTIONS	FISCAL 2004-2005			FISCAL 2003-2004	
SALES TAX	\$190,055,391.91	\$182,207,667.11	\$1,083,612,685.01	\$1,041,585,110.81	4.03%
INCOME & ESTIMATE TAX	14,077,431.04	16,464,155.30	78.347.869.26	\$75,041,718.57	4.41%
WITHHOLDING TAX	87,132,354.82	84,603,937.93	533,403,356.73	\$509,852,252.84	4.62%
CORPORATE TAX	61,626,773.10	47,613,436.84	157,860,005.74	\$145,187,683.31	8.73%
USE TAX	16,077,160.81	15,933,793.16	90,676,075.81	\$97,260,817.78	-6.77%
INSURANCE PREMIUM TAX	39,972.58	51,407.33	56,716,276.58	\$54,240,501.80	4.56%
TOBACCO TAX				\$28,192,475.46	0.61%
	4,719,536.98	4,947,176.92	28,365,564.27		
BEER TAX	2,297,720.22	2,207,484.72	15,390,133.64	\$15,262,815.47	0.83%
OIL SEVERANCE TAX	3,513,790.36	2,890,114.67	14,858,479.73	\$11,275,157.30	31.78%
GAS SEVERANCE TAX	3,147,503.25	2,440,655.40	14,642,501.56	\$12,178,596.40	20.23%
ESTATE TAX	1,939,903.41	1,239,148.09	8,599,267.68	\$7,356,422.81	16.89%
CASUAL AUTO SALES	521,603.93	496,777.21	3,600,374.59	\$3,612,437.49	-0.33%
INSTALLMENT LOAN TAX	94,062.03	2,158.03	4,533,302.90	\$4,383,534.41	3.42%
MOTOR VEHICLE TITLE FEE	318,094.50	299,819.75	2,174,399.25	\$2,096,914.65	3.70%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	0.00	6,000.00	2,340,122.75	\$3,079,100.61	-24.00%
GAMING FEES & TAXES	22,919,839.93	28,085,531.53	159,747,744.52	\$158,961,460.08	0.49%
STATEWIDE PRIVILEGE TAX	84,560.85	235,780.60	426,308.58	\$422,070.40	1.00%
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	3,032.00	\$44,627.99	-93.21%
MOTOR VEHICLE PRIV. TAX	7,618,924.13	8,875,501.82	48,011,929.12	\$50,406,916.77	-4.75%
PETROLEUM TAX	32,090,861.46	31,965,592.80	213,425,240.29	\$210,440,073.26	1.42%
TIMBER SEVERANCE TAX	253,562.04	299,711.71	1,866,401.19	\$1,951,646.58	-4.37%
RAILROAD, UTIL.,& MUN.GAS	117.37	(87.00)	7,299,823.31	\$5,771,300.00	26.48%
RAIL CAR IN LIEU	280,760.00	1,411,270.00	3,184,909.00	\$3,099,597.00	2.75%
M.V.RENTAL SALES TAX	409,313.22	333,530.16	2,331,405.23	\$2,355,087.91	-1.01%
CITY UTILITY TAX	86,223.62	93,170.11	511,564.74	\$558,290.69	-8.37%
TVA IN LIEU	1,625,964.00	1,548,425.00	9,535,563.26	\$9,700,753.72	-1.70%
SPECIAL COUNTY TAX	3,156,755.26	3,016,007.85	20,556,572.49	\$19,485,146.06	5.50%
PHONE 911 SURCHARGE	115,064.44	142,967.04	667,940.44	\$720,920.57	-7.35%
TIRE DISPOSAL FEE			1,529,415.26		
	187,006.65 56.785.75	177,808.00 64,936.00	363,982.80	\$1,230,032.22 \$396,237.73	24.34%
					-8.14%
OCCUPANCY TAX	,		,		0.540/
ALCOHOLIC BEVERAGE TAX & PROFIT	7,783,583.76	8,007,974.19	34,984,080.64	\$34,127,076.55	2.51%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES	7,783,583.76 388,500.00	8,007,974.19 382,945.00	34,984,080.64 2,433,840.00	\$34,127,076.55 \$2,384,245.00	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,783,583.76	8,007,974.19	34,984,080.64	\$34,127,076.55	
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES	7,783,583.76 388,500.00	8,007,974.19 382,945.00	34,984,080.64 2,433,840.00	\$34,127,076.55 \$2,384,245.00	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS	7,783,583.76 388,500.00 \$462,619,121.42	8,007,974.19 382,945.00 \$446,044,797.27	34,984,080.64 2,433,840.00 \$2,602,000,168.37	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42)	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,74.80 \$11,275,157.30 \$12,178,596.40	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,74.80 \$11,275,157.30 \$12,178,596.40	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 318,094.50	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 318,094.50 0.00 0.00	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 318,094.50 0.00 10,951,612.93	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 318,094.50 0.00 10,951,612.93 0.00	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 318,094.50 0.00 10,951,612.93 0.000 0.00	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00 0.00	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00 0.00	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0,000 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege MV Privilege	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 318,094.50 0.00 10,951,612.93 0.00 0.00 6,821,450.13	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00 7,878,173.82	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00 42,483,021.12	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$0.00 \$43,304,504.77	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 0,000 318,094.50 0,000 10,951,612.93 0,000 6,821,450.13 31,625,403.83	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00 7,878,173.82 31,573,759.25	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00 42,483,021.12 210,827,788.26	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$43,304,504.77 \$207,923,324.70	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 318,094.50 0.00 10,951,612.93 0.00 6,821,450.13 31,625,403.83 253,175.92	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00 0,00 7,878,173.82 31,573,759.25 299,654.21	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00 42,483,021.12 210,827,788.26 1,865,316.13	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$0.00 \$43,304,504.77 \$207,923,324.70 \$1,951,145.38	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 318,094.50 0.00 10,951,612.93 0.00 0.00 6,821,450.13 31,625,403.83 253,175.92 117.37	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00 0,00 7,878,173.82 31,573,759.25 299,654.21 (87.00)	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00 42,483,021.12 210,827,788.26 1,865,316.13 7,299,823.31	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$0.00 \$43,304,504.77 \$207,923,324.70 \$1,951,145.38 \$5,771,300.00	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 0.00 10,951,612.93 0.00 0.00 6,821,450.13 31,625,403.83 253,175.92 117.37 280,760.00	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00 7,878,173.82 31,573,759.25 299,654.21 (87.00) 1,411,270.00	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467,74 23,414,968.81 2,578,648.58 9,858,479,73 9,642,501.56 0,000 2,174,399.25 0,000 2,340,122.75 79,027,288.52 0,000 42,483,021.12 210,827,788.26 1,865,316.13 7,299,823.31 3,184,909.00	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0,000 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$0.00 \$43,304,504.77 \$207,923,324.70 \$1,951,145.38 \$5,771,300.00 \$3,099,597.00	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 0,000 318,094.50 0,000 10,951,612.93 0,000 6,821,450.13 31,625,403.83 253,175,92 117.37 280,760.00 409,313.22	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00 0.00 7,878,173.82 31,573,759.25 299,654.21 (87.00) 1,411,270.00 333,530.16	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00 42,483,021.12 210,827,788.26 1,865,316.13 7,299,823.31 3,184,999.00 2,331,405.23	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$43,304,504.77 \$207,923,324.70 \$1,951,145.38 \$5,771,300.00 \$3,099,597.00 \$2,355,087.91	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MY Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 318,094.50 0.00 10,951,612.93 0.00 6,821,450.13 31,625,403.83 253,175.92 117.37 280,760.00 409,313.22 86,223.62	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00 0,00 7,878,173.82 31,573,759.25 299,654.21 (87,00) 1,411,270.00 333,530.16 93,170.11	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00 42,483,021.12 210,827,788.26 1,865,316.13 7,299,823.31 3,184,909.00 2,331,405.23 511,564,74	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$43,304,504.77 \$207,923,324.70 \$1,951,145.38 \$5,771,300.00 \$2,355,087.91 \$558,290.69	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 318,094.50 0.00 10,951,612.93 0.00 0,00 6,821,450.13 31,625,403.83 263,175.92 117.37 280,760.00 409,313.22 86,223.62 1,463,367.60	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00 0.00 7,878,173.82 31,573,759.25 299,654.21 (87.00) 1,411,270.00 333,530.16 93,170.11 1,393,582.50	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00 42,483,021.12 210,827,788.26 1,865,316.13 7,299,823.31 3,184,909.00 2,331,405.23 511,564.74 8,582,006.93	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$0.00 \$43,304,504.77 \$207,923,324.70 \$1,951,145.38 \$5,771,300.00 \$3,099,597.00 \$2,355,087.91 \$558,290.69 \$8,730,680.72	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 0.00 10,951,612.93 0.00 0.00 6,821,450.13 31,625,403.83 253,175.92 117.37 280,760.00 409,313.22 86,223.62 1,463,367.60 3,156,755.26	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00 0.00 7,878,173.82 31,573,759.25 299,654.21 (87.00) 1,411,270.00 333,530.16 93,170.11 1,393,582.50 3,016,007.85	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467,74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.000 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00 42,483,021.12 210,827,788.26 1,865,316.13 7,299,823.31 3,184,909.00 2,331,405.23 511,564.74 8,582,006.74 8,582,006.74	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$0.00 \$43,304,504.77 \$207,923,324.70 \$1,951,145.38 \$5,771,300.00 \$3,099,597.00 \$2,355,087.91 \$558,290.69 \$8,730,680.72 \$19,485,146.06	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 0,000 318,094.50 0,000 10,951,612.93 0,000 6,821,450.13 31,625,403.83 253,175.92 117.37 280,760.00 409,313.22 86,223.62 1,463,6755.26 115,064.44	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0,000 6,000.00 13,832,927.53 0.00 7,878,173.82 31,573,759.25 299,654.21 (87.00) 1,411,270.00 333,530.16 93,170.11 1,393,582.50 3,016,007.85 142,967.04	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00 42,483,021.12 210,827,788.26 1,865,316.13 7,299,823.31 3,184,909.00 2,331,405.23 511,564.74 8,582,006.93 20,556,572.49 667,940.44	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$43,304,504.77 \$207,923,324.70 \$1,951,145.38 \$5,771,300.00 \$3,099,597.00 \$2,355,087.91 \$558,290.69 \$8,730,680.72 \$1,948,146.06 \$720,920.57	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MY Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MY Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MY Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 0.00 10,951,612.93 0.00 10,951,612.93 0.00 6,821,450.13 31,625,403.83 253,175.92 117.37 280,760.00 409,313.22 86,223.62 1,463,367.60 3,156,755.26 115,064.44 187,006.65	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00 7,878,173.82 31,573,759.25 299,654.21 (87,00) 1,411,270.00 1,411,270.00 333,530.16 93,170.11 1,393,582.50 3,016,007.85 142,967.04 177,808.00	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00 42,483,021.12 210,827,788.26 1,865,316.13 7,299,823.31 3,184,909.00 2,331,405.23 511,564.74 8,582,006.93 20,556,572.49 667,940.44 1,529,415.26	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$43,304,504,77 \$207,923,324.70 \$1,951,145.38 \$5,771,300.00 \$3,099,597.00 \$2,355,087.91 \$558,290.69 \$8,730,680.72 \$1,485,146.06 \$720,920.57 \$1,230,032.22	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 318,094.50 0.00 10,951,612.93 0.00 6,821,450.13 31,625,403.83 253,175.92 117.37 280,760.00 409,313.22 86,223.62 1,463,367.60 3,156,755.26 115,064.44 187,006.65 56,785.75	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00 0.00 7,878,173.82 31,573,759.25 299,654.21 (87.00) 1,411,270.00 333,530.16 93,170.11 1,393,582.50 3,016,007.85 142,967.04 177,808.00 64,936.00	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00 42,483,021.12 210,827,788.26 1,865,316.13 7,299,823.31 3,184,909.00 2,331,405.23 511,564.74 8,582,006.93 20,556,572.49 667,940.44 1,529,415.26 363,982.80	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$1,945,047.77 \$207,923,324.70 \$1,951,145.38 \$5,771,300.00 \$3,099,597.00 \$2,355,087.91 \$558,290.69 \$8,730,680.72 \$19,485,146.06 \$720,920.57 \$1,230,032.22 \$396,237.73	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 0.00 10,951,612.93 0.00 10,951,612.93 0.00 6,821,450.13 31,625,403.83 253,175.92 117.37 280,760.00 409,313.22 86,223.62 1,463,367.60 3,156,755.26 115,064.44 187,006.65	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00 7,878,173.82 31,573,759.25 299,654.21 (87,00) 1,411,270.00 1,411,270.00 333,530.16 93,170.11 1,393,582.50 3,016,007.85 142,967.04 177,808.00	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00 42,483,021.12 210,827,788.26 1,865,316.13 7,299,823.31 3,184,909.00 2,331,405.23 511,564.74 8,582,006.93 20,556,572.49 667,940.44 1,529,415.26	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$43,304,504,77 \$207,923,324.70 \$1,951,145.38 \$5,771,300.00 \$3,099,597.00 \$2,355,087.91 \$558,290.69 \$8,730,680.72 \$1,485,146.06 \$720,920.57 \$1,230,032.22	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 318,094.50 0.00 10,951,612.93 0.00 6,821,450.13 31,625,403.83 253,175.92 117.37 280,760.00 409,313.22 86,223.62 1,463,367.60 3,156,755.26 115,064.44 187,006.65 56,785.75	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00 0.00 7,878,173.82 31,573,759.25 299,654.21 (87.00) 1,411,270.00 333,530.16 93,170.11 1,393,582.50 3,016,007.85 142,967.04 177,808.00 64,936.00	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00 42,483,021.12 210,827,788.26 1,865,316.13 7,299,823.31 3,184,909.00 2,331,405.23 511,564.74 8,582,006.93 20,556,572.49 667,940.44 1,529,415.26 363,982.80	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$1,945,047.77 \$207,923,324.70 \$1,951,145.38 \$5,771,300.00 \$3,099,597.00 \$2,355,087.91 \$558,290.69 \$8,730,680.72 \$19,485,146.06 \$720,920.57 \$1,230,032.22 \$396,237.73	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax ABC Collections	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 318,094.50 0.00 10,951,612.93 0.00 6,821,450.13 31,625,403.83 253,175.92 117.37 280,760.00 409,313.22 86,223.62 1,463,367.60 3,156,755.26 115,064.44 187,006.65 56,785.75 2,879,909.76	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00 0.00 7,878,173.82 31,573,759.25 299,654.21 (87.00) 1,411,270.00 333,530.16 93,170.11 1,393,582.50 3,016,007.85 142,967.04 177,808.00 64,936.00 3,257,176.19	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00 42,483,021.12 210,827,788.26 1,865,316.13 7,299,823.31 3,184,909.00 2,331,405.23 511,564.74 8,582,006.93 20,556,572.49 667,940.44 1,529,415.26 363,982.80 12,788,873.64	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$43,304,504,77 \$207,923,324.70 \$1,951,145.38 \$5,771,300.00 \$3,099,597.00 \$2,355,087.91 \$558,290.69 \$8,730,680.72 \$19,485,146.06 \$720,920.57 \$1,230,032.22 \$396,237.73 \$13,186,795.55	2.08%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	7,783,583.76 388,500.00 \$462,619,121.42 61,779,570.91 29,191,659.86 9,457,797.10 3,318,993.81 (52,980.42) 3,513,790.36 3,147,503.25 0.00 318,094.50 0.00 10,951,612.93 0.00 6,821,450.13 31,625,403.83 253,175.92 117.37 280,760.00 409,313.22 86,223.62 1,463,367.60 3,156,755.26 115,064.44 187,006.65 56,785.75	8,007,974.19 382,945.00 \$446,044,797.27 61,371,983.11 6,896,782.23 15,000,000.84 3,826,279.16 51,407.33 2,890,114.67 2,440,655.40 0.00 299,819.75 0.00 6,000.00 13,832,927.53 0.00 0.00 7,878,173.82 31,573,759.25 299,654.21 (87.00) 1,411,270.00 333,530.16 93,170.11 1,393,582.50 3,016,007.85 142,967.04 177,808.00 64,936.00	34,984,080.64 2,433,840.00 \$2,602,000,168.37 390,916,720.01 64,006,079.99 20,086,467.74 23,414,968.81 2,578,648.58 9,858,479.73 9,642,501.56 0.00 2,174,399.25 0.00 2,340,122.75 79,027,288.52 0.00 42,483,021.12 210,827,788.26 1,865,316.13 7,299,823.31 3,184,909.00 2,331,405.23 511,564.74 8,582,006.93 20,556,72.49 667,940.44 1,529,415.26 363,982.80 12,788,873.64	\$34,127,076.55 \$2,384,245.00 \$2,512,661,022.24 \$389,510,221.81 \$48,947,965.41 \$34,301,161.31 \$25,160,843.78 \$2,349,747.80 \$11,275,157.30 \$12,178,596.40 \$0.00 \$2,096,914.65 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$3,079,100.61 \$78,681,945.08 \$0.00 \$1,945,047.77 \$207,923,324.70 \$1,951,145.38 \$5,771,300.00 \$3,099,597.00 \$2,355,087.91 \$558,290.69 \$8,730,680.72 \$19,485,146.06 \$720,920.57 \$1,230,032.22 \$396,237.73	2.08%

^{*} 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.