CASH REPORT JANUARY 2006

*report revision 07/00

	MONTH	TO DATE	JULY 1st	TO DATE	% CHANGE
TOTAL COLLECTIONS	FISCAL 2005-2006			FISCAL 2004-2005	
SALES TAX	\$274,839,654.41	\$226,891,666.84	\$1,491,726,968.68	\$1,310,504,351.85	13.83%
INCOME & ESTIMATE TAX	35,679,545.43	42,791,157.92	109,167,459.71	\$121,139,027.18	-9.88%
WITHHOLDING TAX	140,511,501.52	124,085,920.10	706,557,302.76	\$657,489,276.83	7.46%
CORPORATE TAX	12,726,801.30	10,102,765.53	159,890,672.98	\$167,962,771.27	-4.81%
USE TAX					40.46%
	32,092,298.11	22,192,020.00	158,534,853.83	\$112,868,095.81	
INSURANCE PREMIUM TAX	26,022.61	5,463.00	53,053,534.83	\$56,716,739.58	-6.46%
TOBACCO TAX	4,789,765.70	4,646,138.96	33,646,776.41	\$33,011,703.23	1.92%
BEER TAX	2,405,574.48	2,333,568.11	18,432,270.97	\$17,723,701.75	4.00%
OIL SEVERANCE TAX	2,956,719.26	2,509,925.71	23,251,962.08	\$17,368,405.44	33.88%
GAS SEVERANCE TAX	4,898,719.17	2,930,624.74	27,769,620.26	\$17,573,126.30	58.02%
ESTATE TAX	5,821.07	1,442,642.94	1,773,805.70	\$10,041,910.62	-82.34%
CASUAL AUTO SALES	1,054,787.93	549,916.17	6,229,951.43	\$4,150,290.76	50.11%
INSTALLMENT LOAN TAX	2,016,407.22	2,142,422.05	5,898,216.40	\$6,675,724.95	-11.65%
MOTOR VEHICLE TITLE FEE	436,348.76	355,728.50	2,707,873.33	\$2,530,127.75	7.03%
NUCLEAR PLANT IN LIEU	20,000,000.00	20,000,000.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	8,175.48	3,100,886.25	\$2,348,298.23	32.05%
GAMING FEES & TAXES	24,271,046.63	29,866,879.48	151,113,583.00	\$189,614,624.00	-20.30%
STATEWIDE PRIVILEGE TAX	863.00	272.42	406,124.56	\$426,581.00	-4.80%
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	9,144.04	11,000.00	\$12,176.04	-9.66%
MOTOR VEHICLE PRIV. TAX	8,836,118.73	8,081,158.10	58,765,937.63	\$56,093,087.22	4.77%
PETROLEUM TAX	36,987,320.53	36,536,358.12	257,421,343.82	\$249,961,598.41	2.98%
TIMBER SEVERANCE TAX	309,979.06	279,865.85	2,233,098.16	\$2,146,267.04	4.05%
RAILROAD, UTIL.,& MUN.GAS	9,828.06	201.33	7,544,634.76	\$7,300,024.64	3.35%
RAIL CAR IN LIEU	8,700.00	218,497.00	3,427,139.20	\$3,403,406.00	0.70%
M.V.RENTAL SALES TAX	722,457.91	361,618.73	3,861,419.47	\$2,693,023.96	43.39%
CITY UTILITY TAX	81,957.01	81,688.73	570,309.00	\$593,253.47	-3.87%
TVA IN LIEU	1,657,225.44	1,625,964.00	11,589,382.60	\$11,161,527.26	3.83%
SPECIAL COUNTY TAX					25.34%
	4,408,301.70	3,297,127.66	29,897,140.20	\$23,853,700.15	
PHONE 911 SURCHARGE	124,272.56	166,246.57	911,440.29	\$834,187.01	9.26%
TIRE DISPOSAL FEE	171,881.55	178,388.25	1,419,108.72	\$1,707,803.51	-16.90%
OCCUPANCY TAX	80,623.25	43,637.00	521,840.25	\$407,619.80	28.02%
					0.470/
ALCOHOLIC BEVERAGE TAX & PROFIT	5,400,628.58	4,692,275.00	43,316,327.99	\$39,676,355.64	9.17%
ALCOHOLIC BEVERAGE TAX & PROFIT ABC PERMIT & FILING FEES	5,400,628.58 345,875.00	4,692,275.00 326,900.00	43,316,327.99 2,705,175.50	\$39,676,355.64 \$2,760,740.00	-2.01%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS	345,875.00	326,900.00	2,705,175.50	\$2,760,740.00	-2.01%
ABC PERMIT & FILING FEES	345,875.00	326,900.00	2,705,175.50	\$2,760,740.00	-2.01%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS	345,875.00 \$617,857,045.98	326,900.00 \$548,754,358.33	2,705,175.50 \$3,397,457,160.77	\$2,760,740.00 \$3,150,749,526.70	-2.01%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax	345,875.00 \$617,857,045.98 83,499,402.41	326,900.00 \$548,754,358.33 68,888,565.84	2,705,175.50 \$3,397,457,160.77 507,451,549.68	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85	-2.01%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01	-2.01%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27	-2.01%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81	-2.01%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58	-2.01%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$112,368,405.44	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58	-2.01%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$112,368,405.44	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50 20,000,000.00	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75 \$20,000,000.00	-2.01%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50 20,000,000.00 8,175.48	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 0.00 11,308,761.63	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0,00 355,728.50 20,000,000.00 8,175.48 17,614,301.48	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 0.00 11,308,761.63 (3,172.20)	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0.00	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0.00	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00 \$0.00	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 0.00 11,308,761.63 (3,172.20) 0.00	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0.00 0.00	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000,47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0.00	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0,000 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00 \$0.00	-2.01%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income 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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 0.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0.00 7,226,275.10	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0.00 52,533,064.63	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00 \$0.00 \$49,709,296.22	-2.01%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Corporate Tax Use 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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 0.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73 36,531,736.87	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0.00 0.00 7,226,275.10 36,161,140.43	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0.00 52,533,064.63 254,367,827.39	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00 \$0.00 \$0.00 \$49,709,296.22 \$246,988,928.69	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 0.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73 36,531,736.87 309,739.46	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 17,614,301.48 17,614,301.48 17,614,140.43 36,161,140.43 279,830.40	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0.00 52,533,064.63 254,367,827.39 2,232,528.60	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00 \$0.00 \$49,709,296.22 \$246,988,928.69 \$2,145,146.53	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 0.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73 36,531,736.87 309,739.46 9,828.06	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0,00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0,00 0,00 7,226,275.10 36,161,140.43 279,830.40 201.33	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0,00 0,00 52,533,064.63 254,367,827.39 2,232,528.60 7,544,634.76	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00 \$0.00 \$49,709,296.22 \$246,988,928.69 \$2,145,146.53 \$7,300,024.64	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 0.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73 36,531,736.87 309,739.46 9,828.06 8,700.00	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0,00 7,226,275.10 36,161,140.43 279,830.40 201.33 218,497.00	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0,000 52,533,064.63 254,367,827.39 2,232,528.60 7,544,634.76 3,427,139.20	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0,000 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00 \$0,000 \$49,709,296.22 \$246,988,928.69 \$2,145,146.53 \$7,300,024.64 \$3,403,406.00	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 0.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73 36,531,736.87 309,739.46 9,828.06 8,700.00 722,457.91	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0.00 7,226,275.10 36,161,140.43 279,830.40 201.33 218,497.00 361,618.73	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0,000 52,533,064.63 254,367,827.39 2,232,628.60 7,544,634.76 3,427,139.20 3,861,419.47	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00 \$0.00 \$49,709,296.22 \$246,988,928.69 \$2,145,146.53 \$7,300,024.64	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 0.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73 36,531,736.87 309,739.46 9,828.06 8,700.00	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0,00 7,226,275.10 36,161,140.43 279,830.40 201.33 218,497.00	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0,000 52,533,064.63 254,367,827.39 2,232,528.60 7,544,634.76 3,427,139.20	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0,000 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00 \$0,000 \$49,709,296.22 \$246,988,928.69 \$2,145,146.53 \$7,300,024.64 \$3,403,406.00	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 0.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73 36,531,736.87 309,739.46 9,828.06 8,700.00 722,457.91	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0.00 7,226,275.10 36,161,140.43 279,830.40 201.33 218,497.00 361,618.73	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0,000 52,533,064.63 254,367,827.39 2,232,628.60 7,544,634.76 3,427,139.20 3,861,419.47	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00 \$0.00 \$49,709,296.22 \$246,988,928.69 \$2,145,146.53 \$7,300,024.64 \$3,403,406.00 \$2,693,023.96	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 0.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73 36,531,736.87 309,739.46 9,828.06 8,700.00 722,457.91 81,957.01	326,900.00 \$548,754,358.33 68,888,565,84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624,74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0.00 0.00 7,226,275.10 36,161,140.43 279,830.40 201.33 218,497.00 361,618.73 81,688.73	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0.00 52,533,064.63 254,367,827.39 2,232,528.60 7,544,634.76 3,427,139.20 3,861,419.47 570,309.00	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00 \$0.00 \$49,709,296.22 \$246,988,928.69 \$2,145,146.53 \$7,300,024.64 \$3,403,406.00 \$2,693,023.96 \$593,253.47	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 0.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73 36,531,736.87 309,739.46 9,828.06 8,700.00 722,457.91 81,957.01 1,491,502.90	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0.00 0.00 7,226,275.10 36,161,140.43 279,830.40 201.33 218,497.00 361,618.73 81,688.73 1,463,367.60	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0.00 52,533,064.63 254,367,827.39 2,232,528.60 7,544,634.76 3,427,139.20 3,861,419.47 570,309.00 10,427,272.15 29,897,140.20	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00 \$0.00 \$49,709,296.22 \$246,988,928.69 \$2,145,146.53 \$7,300,024.64 \$3,403,406.00 \$2,693,023.96 \$593,253.47 \$10,045,374.53 \$23,853,700.15	-2.01%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS COLLECTIONS TO OTHER FUNDS Sales Tax Income Tax Use Tax Income 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 TVA in Lieu Special County Phone 911 Surcharge	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73 36,531,736.87 309,739.46 9,828.06 8,700.00 722,457.91 81,957.01 1,491,502.90 4,408,301.70 124,272.56	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0.00 7,226,275.10 36,161,140.43 279,830.40 201.33 218,497.00 361,618.73 81,688.73 1,463,367.60 3,297,127.66 166,246.57	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0,000 52,533,064.63 254,367,827.39 2,232,528.60 7,544,634,76 3,427,139.20 3,861,419.47 570,309.00 10,427,272.15 29,897,140.20 911,440.29	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00 \$0.00 \$49,709,296.22 \$246,988,928.69 \$2,145,146.53 \$7,300,024.64 \$3,403,406.00 \$2,693,023,96 \$593,253.47 \$10,045,374.53 \$23,853,700.15 \$834,187.01	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73 36,531,736.87 309,739.46 9,828.06 8,700.00 722,457.91 81,957.01 1,491,502.90 4,408,301.70 124,272.56 171,881.55	326,900.00 \$548,754,358.33 68,888,565,84 78,714,000.02 1,631,139,53 4,944,129.00 2,780,00 2,509,925.71 2,930,624,74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0.00 0.00 7,226,275.10 36,161,140.43 279,830.40 201.33 218,497.00 361,618.73 81,688.73 1,463,367,60 3,297,127,66 166,246.57 178,388.25	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0.00 52,533,064.63 254,367,827.39 2,232,528.60 7,544,634.76 3,427,139.20 3,861,419.47 570,309.00 10,427,272.15 29,897,140.20 911,440.29 1,419,108.72	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00 \$0.00 \$49,709,296.22 \$246,988,928.69 \$2,145,146.53 \$7,300,024.64 \$3,403,406.00 \$2,693,023.96 \$593,253.47 \$10,045,374.53 \$23,853,700.15 \$834,187.01 \$1,707,803.51	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 0.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73 36,531,736.87 309,739.46 9,828.06 8,700.00 722,457.91 81,957.01 1,491,502.90 4,408,301.70 124,272.56 171,881.55 80,623.25	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0.00 0,00 7,226,275.10 36,161,140.43 279,830.40 201.33 218,497.00 361,618.73 81,688.73 1,463,367.60 3,297,127.66 166,246.57 178,388.25 43,637.00	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0.00 52,533,064.63 254,367,827.39 2,232,528.60 7,544,634.76 3,427,139.20 3,861,419.47 570,309.00 10,427,272.15 29,897,140.20 911,440.29 1,419,108.72	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,348,298.23 \$96,641,590.00 \$0.00 \$49,709,296.22 \$246,988,928.69 \$2,145,146.53 \$7,300,024.64 \$3,403,406.00 \$2,693,023.96 \$593,253.97 \$10,045,374.53 \$23,853,700.15 \$834,187.01 \$1,707,803.51 \$407,619.80	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73 36,531,736.87 309,739.46 9,828.06 8,700.00 722,457.91 81,957.01 1,491,502.90 4,408,301.70 124,272.56 171,881.55	326,900.00 \$548,754,358.33 68,888,565,84 78,714,000.02 1,631,139,53 4,944,129.00 2,780,00 2,509,925.71 2,930,624,74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0.00 0.00 7,226,275.10 36,161,140.43 279,830.40 201.33 218,497.00 361,618.73 81,688.73 1,463,367,60 3,297,127,66 166,246.57 178,388.25	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0.00 52,533,064.63 254,367,827.39 2,232,528.60 7,544,634.76 3,427,139.20 3,861,419.47 570,309.00 10,427,272.15 29,897,140.20 911,440.29 1,419,108.72	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00 \$0.00 \$49,709,296.22 \$246,988,928.69 \$2,145,146.53 \$7,300,024.64 \$3,403,406.00 \$2,693,023.96 \$593,253.47 \$10,045,374.53 \$23,853,700.15 \$834,187.01 \$1,707,803.51	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 0.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73 36,531,736.87 309,739.46 9,828.06 8,700.00 722,457.91 81,957.01 1,491,502.90 4,408,301.70 124,272.56 171,881.55 80,623.25	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0.00 0,00 7,226,275.10 36,161,140.43 279,830.40 201.33 218,497.00 361,618.73 81,688.73 1,463,367.60 3,297,127.66 166,246.57 178,388.25 43,637.00	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0.00 52,533,064.63 254,367,827.39 2,232,528.60 7,544,634.76 3,427,139.20 3,861,419.47 570,309.00 10,427,272.15 29,897,140.20 911,440.29 1,419,108.72	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,348,298.23 \$96,641,590.00 \$0.00 \$49,709,296.22 \$246,988,928.69 \$2,145,146.53 \$7,300,024.64 \$3,403,406.00 \$2,693,023.96 \$593,253.97 \$10,045,374.53 \$23,853,700.15 \$834,187.01 \$1,707,803.51 \$407,619.80	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 0.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73 36,531,736.87 309,739.46 9,828.06 8,700.00 722,457.91 81,957.01 1,491,502.90 4,408,301.70 124,272.56 171,881.55 80,623.25	326,900.00 \$548,754,358.33 68,888,565.84 78,714,000.02 1,631,139.53 4,944,129.00 2,780.00 2,509,925.71 2,930,624.74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0.00 0,00 7,226,275.10 36,161,140.43 279,830.40 201.33 218,497.00 361,618.73 81,688.73 1,463,367.60 3,297,127.66 166,246.57 178,388.25 43,637.00	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0.00 52,533,064.63 254,367,827.39 2,232,528.60 7,544,634.76 3,427,139.20 3,861,419.47 570,309.00 10,427,272.15 29,897,140.20 911,440.29 1,419,108.72	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,348,298.23 \$96,641,590.00 \$0.00 \$49,709,296.22 \$246,988,928.69 \$2,145,146.53 \$7,300,024.64 \$3,403,406.00 \$2,693,023.96 \$593,253.97 \$10,045,374.53 \$23,853,700.15 \$834,187.01 \$1,707,803.51 \$407,619.80	-2.01%
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	345,875.00 \$617,857,045.98 83,499,402.41 89,327,716.95 7,899,999.30 7,141,442.11 26,022.61 515,763.26 1,630,051.17 0.00 436,348.76 20,000,000.00 11,308,761.63 (3,172.20) 0.00 7,903,808.73 36,531,736.87 309,739.46 9,828.06 8,700.00 722,457.91 81,957.01 1,491,502.90 4,408,301.70 124,272.56 171,881.55 80,623.25 (679,527.42)	326,900.00 \$548,754,358.33 68,888,565,84 78,714,000.02 1,631,139,53 4,944,129.00 2,780,00 2,509,925.71 2,930,624,74 0.00 355,728.50 20,000,000.00 8,175.48 17,614,301.48 0.00 0.00 7,226,275.10 36,161,140.43 279,830.40 201.33 218,497.00 361,618.73 81,688.73 1,463,367,60 3,297,127,66 166,246.57 178,388.25 43,637.00 (692,594.00)	2,705,175.50 \$3,397,457,160.77 507,451,549.68 143,151,797.47 21,627,259.98 36,009,144.83 2,138,075.83 4,716,859.08 9,327,860.26 100,000.47 2,707,873.33 20,000,000.00 3,100,886.25 71,607,065.00 0.00 52,533,064.63 254,367,827.39 2,232,528.60 7,544,634.76 3,427,139.20 3,861,419.47 570,309.00 10,427,272.15 29,897,140.20 911,440.29 1,419,108.72 521,840.25 13,527,886.49	\$2,760,740.00 \$3,150,749,526.70 \$459,805,285.85 \$142,720,080.01 \$21,717,607.27 \$28,359,097.81 \$2,581,428.58 \$12,368,405.44 \$12,573,126.30 \$0.00 \$2,530,127.75 \$20,000,000.00 \$2,348,298.23 \$96,641,590.00 \$0.00 \$49,709,296.22 \$246,988,928.69 \$2,145,146.53 \$7,300,024.64 \$3,403,406.00 \$2,693,023.96 \$593,253.47 \$10,045,374.53 \$23,853,700.15 \$834,187.01 \$1,707,803.51 \$407,619.80 \$12,096,279.64	-2.01% 7.83%

^{*} 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.