CASH REPORT FEBRUARY 2006

*report revision 07/00

STATE PAIN SECAL 2009-2009 FISCAL 2009-2009-2009 FISCAL 2009-2009-2009-2009-2009-2009-2009-2009		MONTH	TO DATE	JULY 1st	TO DATE	% CHANGE
SALES TAX	TOTAL COLLECTIONS					
INCOME & ESTINATE TAX						15.09%
WITH-HOLDING TAX						0.59%
CORPORATE TAX			, ,			7.24%
USE TAX 10SURANCE PREMIUM TAX 23.5760.934 24.982.796.935 24.082.796.934 25.986.2716 25.986			, ,			-5.33%
INSURANCE PREMIUM TAX						41.04%
TOBACCO TAX						-3.79%
BEERT IX						3.96%
OIL SEVERANCE TAX						4.33%
GAS SEVERANCE TIAX 3,819.00 44-8270.00 1-777.634-70 CASULA AUTO SALES 587.477.15 620.683.00 7.007.426.58 587.477.15 620.683.00 7.007.426.58 587.477.15 620.683.00 7.007.426.58 587.477.15 620.683.00 7.007.426.58 587.477.15 620.683.00 7.007.426.58 587.708.743.00 600 600 600 600 600 600 600 600 600						40.48%
ESTATE TAX						54.36%
CASULA AUTO SALES 837,477,15 620,663,60 7,067,428,86 54,770,954,36 7,007,428,81 5,722,107,81,41 7,070,778,33 5,722,107,107,81,41 7,070,778,33 5,722,107,107,81,41 7,070,778,33 5,722,107,107,81,41 7,070,778,33 5,722,107,107,81,41 7,070,778,33 5,722,107,107,81,41 7,070,778,33 5,722,107,107,81,41 7,070,778,33 7,070,809,44 7,						-83.11%
INSTALLMENT LOAN TAX 29,881-57 107,078.78 5,922,107.97 58,782,812.78 NUCLEAR PLANT IN LIEU 0.00 0.00 20,000,000 22,000,000.00 22,000,00						48.13%
MOTOR VEHICLE TITLE FEE 392,175,23 353,065,56 3,080,048,56 \$2,283,193.31 VALUCLEAR PLANT IN ILEU 0.00 0.00 0.00 20,000,000,000 0.00 AZARDOUS WASTE 0.00 0.00 3,100,886,25 \$23,482,982,3 \$23,000,000 0.00 3,100,886,25 \$23,482,982,3 \$23,517,915,223,44 \$24,027,350,36 \$27,948,894,41 175,140,933,25 \$217,819,523,44 \$24,027,350,36 \$27,948,894,41 175,140,933,25 \$217,819,523,44 \$24,027,350,36 \$27,948,894,41 \$24,0370.99 \$450,500,37 \$30,00						-12.60%
NUCLEAR PLANT IN LIEU 0.00 0.00 2.000,0000 3.000,880 5.23,248,282 3.23,2000,0000 3.000,880 5.23,348,282 3.24,027,350,36 27,904,890,44 175,140,933,36 5.27,1519,523,44 2.246,4 2.402,735,036 27,904,890,44 175,140,933,36 3.27,1519,523,44 2.402,739,36 2.246,4 2.402,739,36 2.246,4 2.402,739,36 2.246,4 2.402,739,36 2.246,4 2		,				7.17%
HAZARDOUS WASTE 6 QAMING FEES & TAXES 2 407,350.36 27,904,899.44 175,140,933.36 2217,519,224.4 - STATEWIDE PRIVILEGE TAX 2 246.43 24,022.97 408,370.99 \$450,003.97 AMS SETTLEMENT FUND 0 0 0 0 0 0 0 0 0 \$0.00 PULPWOOD SCALING FEE 0 0 0 0 0 0 0 0 0 \$0.00 AD VALOREM 0 0 0 0 0 0 0 0 0 \$0.00 AD VALOREM MOTOR VEHICLE PRIV. TAX 5,623,886.59 5,776,485.56 64,398,824.22 \$51,899,577.88 PETROLEUM TAX 3 4,028,079.98 221,997,615.99 291,449,411.80 \$27,778.07 1,360.10 TIMBER SEVERANCE TAX 3 4,028,079.98 221,997,615.99 291,449,411.80 \$27,907,1360.10 FALLEGOA, UTILL, & MUNGAS 2 4,028,079.98 221,997,615.99 291,449,411.80 \$27,907,1360.10 FALLEGOA, UTILL, & MUNGAS 2 4,028,079.98 291,997,615.99 291,449,411.80 \$27,907,1360.10 FALLEGOA, UTILL, & MUNGAS 2 4,028,000 TAY ALLEGOA, UTILL, & MUNGAS 2 546,619.00 TAY ALLEGOA, UTILL, & MUNGAS 2 546,619.00 TAY ALLEGOA, UTILL, & MUNGAS 2 10,000 TAY ALLEGOA, UTILL, & MUNGAS TAY ALLEGOA, UTILL, & MUN						0.00%
GAMING FEES & TAXES 24.027,350.36 27.904,890.44 175.140.933.36 22.71519,523.44 22.71519,523.45 23.71519,533.45 23.71519,533.55 23.71519,53						32.05%
STATEWIDE PRIVILECE TAX 2.246.43 4.082.97 4.08.370.99 5.450.00.97 AMS SETTLEMENT FUND 0.00				-,,		-19.48%
AMS SETTLEMENT FUND PULPWOOD SCALING FEE						-9.37%
PULPMOOD SCALING FEE 0.00						0.00%
REEPORT WAREHOUSE TAX						
ADVALOREM 0.00 0.00 11.000.00 \$12,176.04						0.00%
MOTON VEHICLE PRIV.TAX						0.00%
PETROLEUM TAX						-9.66% 4.07%
TIMBER SEVERANCE TAX 322,210.49 292,648.68 2,555,308.65 22,439.15.72 FAILROAD UTIL. & MUNIGAS 0.00 62.36 7,544.634.76 87,300.087.00 RAIL CAR IN LIEU 2,832.00 11,002.00 3,429.971.20 33,414.408.00 MY RENTAL SALES TAX 79,445.98 74,175.86 649,754.98 867,429.33 TIVA IN LIEU 16,572.54 1,652.698.00 13,466.08.04 81,278.74.09.13 SAIL SALES TAX 4,223.793.86 3,375.150.72 34,120,934.06 827,228.850.87 PHONE 911 SURCHARGE 18,538.03 43,285.72 34,120,934.06 827,228.850.87 PHONE 911 SURCHARGE 18,538.03 43,285.72 929,978.32 877,450.73 TIRE DISPOSAL FEE 167,985.84 173,650.00 1,607.062.66 81,881.433.51 OCCUPANCY TAX 68,565.25 53,624.41 590.045.05 8461,244.21 ALCOHOLIC BEVERAGE TAX & PROFIT 6,133.265.25 52,171.50 849.401.154.91 34,289.070.70 ABC PERMIT & FILING FEES 376,288.00 3,081.403.50 33,126.335.00 TOTAL COLLECTIONS 3484,946,093.34 3411,316,765.72 33,882,403,170.11 33,652,666,282.42 COLLECTIONS TO OTHER FUNDS Sales Tax 83,778,171.65 70,354,558.57 591.229,721.33 5530,159,844.42 Income Tax 42,862,301.94 39,200,000.42 186,014,099.41 1811,920,080.43 Los Tax 7,285,124.69 3,349,965.77 43,294,269.52 33,1704,663.56 Use Tax 7,285,124.69 3,349,965.77 43,294,269.52 33,1704,663.56 Sales Tax 1,1110,204.34 10,699.99.90 13,3171,427.63 Oli Severance 1,033,002.20 1,400,898.06 5,749,861.28 31,769,803.50 Use Tax 3,819.00 0,00 103,819.47 80,00 Use Tax 3,819.00 0,00 103,819.47 80,00 William 1,1110,200.00.00 1,120,00.00.00 1,180,00.00 1,180,00.00 Sales Tax 3,819.00 0,00 10,818.00.00 0,00 Sales Tax 3,819.00 0,00 10,818.00.00 1,818.00.00 Sales Tax 3,819.00 0,00 10,818.00.00 1,818.00.00 Sales Tax 3,819.00 0,00 10,818.00 0,00 Sales Tax 3,819.00 0,00 1,809.00.00 1,809.00.00 Sales Tax 3,819.00 0,00 1,809.00.00 1,809.00.00 S						4.07%
RAILCAR, UTIL.8 MUNGAS RAIL CAR IN LIEU 2.83.2.00 11.002.00 3.414.408.00 M.Y.RENTAL SALES TAX 594.611.90 3.610.687.33 4.446.031.37 5.30.64.082.69 4.74178.86 4.975.49 5.986.74.29.33 TVA IN LIEU 1.657.225.44 1.625.984.00 13.246.080.04 1312.787.491.26 5.9FECIAL COUNTY TAX 4.223.793.86 3.375.150.72 18.9FECIAL COUNTY TAX 4.223.793.86 3.43.263.72 18.9FECIAL COUNTY TAX 5.9FECIAL COUNTY TAX 4.223.793.86 3.43.263.72 18.9FECIAL COUNTY TAX 4.225.26 18.583.863.77 18.9FECIAL COUNTY TAX 4.225.26 18.583.863.77 18.9FECIAL COUNTY TAX 4.225.26 18.583.863.77 18.9FECIAL COUNTY TAX 4.226.26				, ,		4.44%
RAIL CAR IN LIEU MY RENTRIS SALES TAX 584 61190 381,0582.73 TYA IN LIEU 1657 225.44 1,625,964.00 179 UTILITY TAX 79 445.98 74,178.86 649,764.98 8667,429.33 TYA IN LIEU 1657 225.44 1,625,964.00 182,5						4.77%
M.Y.RENTAL SALES TAX 179.445.98 7.4178.86 49.754.98 \$667.429.33 17VA IN LIEU 1.657.225.44 1.625.964.00 13.246.08.04 \$12.787.491.26 SPECIAL COUNTY TAX 4.223.793.86 3.375.150.72 34.120.934.06 \$277.228.680.87 2.728.07.745.75 40.00 1.826.08.04 \$12.787.491.26 SPECIAL COUNTY TAX 4.223.793.86 3.375.150.72 34.120.934.06 \$277.228.680.87 2.728.085.087 2.728.099.085.087 2.728.099.085.087 2.728.099.085.087 2.728.099.085.087 2.728.099.085.087 2.728.099.085.087 2.728.099.099.099.099.099.099.099.099.099.09						3.35%
CITY UTILITY TAX TYAIN LIEU 1.657-225-44 1.625.964-0.9 13.246.606.9 13.278.74.91.26 SPECIAL COUNTY TAX 4.223.793.86 3.375.150.72 34.120.934.06 \$27.228.850.87 2.28 SPECIAL COUNTY TAX 4.223.793.86 3.33.75.150.72 39.045.50 \$3.126.335.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126.235.00 3.061.463.50 \$3.126						0.46%
TVAIN LIEU		/-				45.58%
SPECIAL COUNTY TAX						-2.65%
PHONE 911 SURCHARGE						3.59%
TIRE DISPOSAL FEE OCCUPANCY TAX						25.31%
COCLIPANCY TAX						5.99%
ALCOHOLIC BEVERAGE TAX & PROFIT 6, 163 826 92 5, 521,715.06 49,480,154.91 \$45,288,070.70 ABC PERMIT & FILING FEES 376,288.00 365,595.00 3,081,483.50 \$3,126,335.00 B 376,288.00 365,595.00 3,081,483.50 \$3,126,335.00 B 376,288.00 365,595.00 \$3,081,483.50 \$3,126,335.00 B 376,288.00 \$3,081,483.50 \$3,126,335.00 B 376,288.00 \$3,081,483.50 \$3,126,335.00 B 3,081,483.50 B 3,081,483.5						-14.58%
ABC PERMITA FILING FEES 376,288.00 365,595.00 3,081,463.50 \$3,126,335.00		,	, -			28.00%
Sales Tax						9.23%
Sales Tax						-1.44%
Sales Tax 83,778,171.65 70,354,558.57 591,229,721.33 \$530,159,844.42 Income Tax 42,862,301.94 39,200,000.42 186,014,099.41 \$181,920,080.43 Corporate Tax (1,405,029.63) 770,297.72 20,222,230.35 \$22,487,904.99 Use Tax 7,285,124.69 3,348,965.77 43,294,269.52 \$31,708,063.58 Insurance Premium Tax 11,110,204.34 10,589,999.05 13,248,280.17 \$13,171,427.63 Oil Severance 1,033,002.20 1,400,888.06 5,749,861.28 \$13,769,303.50 Gas Severance 575,812.55 1,634,504.18 9,903,672.81 \$14,207,630.48 Estate Tax 3,819.00 0.00 103,819.47 \$0.00 MV Title 382,175.23 353,065.56 3,090,048.56 \$2,883,193.31 Nuclear in Lieu (1,200,000.00) 1,800,000.00 18,800,000.00 18,800,000.00 Hazardous Waste 0.00 0.00 3,100,866.25 \$2,348,298.23 Gaming Fees & Taxes 11,071,178.36 13,924,858.44 82,678,243.36 \$110,566.448.44	TOTAL COLLECTIONS	\$484,946,009.34	\$411,916,755.72	\$3,882,403,170.11	\$3,562,666,282.42	8.97%
Income Tax	COLLECTIONS TO OTHER FUNDS					
Income Tax				=======================================		
Corporate Tax			, ,	, ,		
Use Tax						
Insurance Premium Tax						
Oil Severance 1,033,002.20 1,400,898.06 5,749,861.28 \$13,769,303.50 Gas Severance 575,812.55 1,634,504.18 9,903,672.81 \$14,207,630.48 Estate Tax 3,819.00 0.00 103,819.47 \$0.00 MV Title 382,175.23 353,065.56 3,090,048.56 \$2,883,193.31 Nuclear in Lieu (1,200,000.00) (1,200,000.00) 18,800,000.00 \$2,883,193.31 Nuclear in Lieu (0.00 0.00 3,100,886.25 \$2,348,298.23 Gaming Fees & Taxes 11,071,178.36 13,924,858.44 82,678,243.36 \$110,566,448.44 Statewide Privilege 0.00 0.00 0.00 0.00 \$18,800,000.0 MV Privilege 0.00 0.00 0.00 \$0.00 \$10,566,448.44 Statewide Privilege 4,604,016.59 5,025,979.56 \$7,137,081.22 \$\$54,735,275.78 Petroleum 33,508,968.95 28,687,265.71 287,876,796.34 \$275,676,194.40 Timber Severance 321,960.49 292,483.03 2,554.489.09 \$2,437,629.56						
Gas Severance 575,812.55 1,634,504.18 9,903,672.81 \$14,207,630.48 Estate Tax 3,819.00 0.00 103,819.47 \$0.00 MV Title 382,175.23 353,065.56 3,090,048.56 \$2,883,193.31 Nuclear in Lieu (1,200,000.00) (1,200,000.00) 18,800,000.00 \$18,800,000.00 Hazardous Waste 0.00 0.00 3,100,886.25 \$2,348,298.23 Gaming Fees & Taxes 11,071,178.36 13,924,858.44 82,678,243.36 \$110,566,448.44 Statewide Privilege 0.00 0.00 0.00 \$0.00 \$0.00 Freeport Warehouse 0.00 0.00 0.00 \$0.00 \$0.00 MV Privilege 4,604,016.59 5,025,979.56 57,137,081.22 \$54,735,275.78 Petroleum 33,508,968.95 28,687,265.71 287,876,796.34 \$275,676,194.40 Timber Severance 321,960.49 292,483.03 2,554,489.09 \$2,437,629.56 Railcar in Lieu 2,832.00 11,002.00 3,429,971.20 \$3,414,408.00 MV Rental S						
Estate Tax 3,819.00 0.00 103,819.47 \$0.00 MV Title 382,175.23 353,065.56 3,090,048.56 \$2,883,193.31 Nuclear in Lieu (1,200,000.00) (1,200,000.00) 18,800,000.00 \$10,000 \$1						
MV Title 382,175.23 353,065.56 3,090,048.56 \$2,883,193.31 Nuclear in Lieu (1,200,000.00) (1,200,000.00) 18,800,000.00 \$18,800,000.00 Hazardous Waste 0.00 0.00 3,100,886.25 \$2,348,298.23 Gaming Fees & Taxes 11,071,178.36 13,924,858.44 82,678,243.36 \$110,566,448.44 Statewide Privilege 0.00 0.00 0.00 0.00 \$0.00 Freeport Warehouse 0.00 0.00 0.00 \$0.00 \$0.00 MV Privilege 4,604,016.59 5,025,979.56 57,137,081.22 \$54,735,275.78 Petroleum 33,508,968.95 28,687,265.71 287,876,796.34 \$275,676,194.40 Timber Severance 321,960.49 292,483.03 2,554,489.09 \$2,437,629.56 Railroad Util. & Mun. Gas 0.00 62.36 7,544,634.76 \$7,300,087.00 Railcar in Lieu 2,832.00 11,002.00 3,429,971.20 \$3,414,408.00 MV Rental Sales Tax 584,611.90 361,058.73 4,446,031.37 \$3,054,082.69			, ,			
Nuclear in Lieu (1,200,000.00) (1,200,000.00) 18,800,000.00 \$18,800,000.00 Hazardous Waste 0.00 0.00 3,100,886.25 \$2,348,298.23 Gaming Fees & Taxes 11,071,178.36 13,924,858.44 82,678,243.36 \$110,566,448.44 Statewide Privilege 0.00 0.00 0.00 0.00 \$0.00 Freeport Warehouse 0.00 0.00 0.00 \$0.00 \$0.00 MV Privilege 4,604,016.59 5,025,979.56 57,137,081.22 \$54,735,275.78 Petroleum 33,508,968.95 28,687,265.71 287,876,796.34 \$275,676,194.40 Timber Severance 321,960.49 292,483.03 2,554,489.09 \$2,437,629.56 Railroad Util. & Mun. Gas 0.00 62.36 7,544,634.76 \$7,300,087.00 Railcar in Lieu 2,832.00 11,002.00 3,429,971.20 \$3,414,408.00 MV Rental Sales Tax 584,611.90 361,058.73 4,446,031.37 \$3,054,082.69 City Utility 79,445.98 74,175.86 649,754.98 \$667,429.33						
Hazardous Waste 0.00 0.00 3,100,886.25 \$2,348,298.23 Gaming Fees & Taxes 11,071,178.36 13,924,858.44 82,678,243.36 \$110,566,448.44 Statewide Privilege 0.00 0.00 0.00 0.00 \$0.00 \$0.00 Freeport Warehouse 0.00 0.00 0.00 0.00 \$0.00 \$0.00 MV Privilege 4,604,016.59 5,025,979.56 57,137,081.22 \$54,735,275.78 Petroleum 33,508,968.95 28,687,265.71 287,876,796.34 \$275,676,194.40 Timber Severance 321,960.49 292,483.03 2,554,489.09 \$2,437,629.56 Railroad Util. & Mun. Gas 0.00 62.36 7,544,634.76 \$7,300,087.00 MV Rental Sales Tax 584,611.90 361,058.73 4,446,031.37 \$3,054,082.69 City Utility 79,445.98 74,175.86 649,754.98 \$667,429.33 TVA in Lieu 1,491,502.90 1,463,367.60 11,918,775.05 \$11,508,742.13 Special County Phone 911 Surcharge 18,538.03 43,263.72 929,978.32 \$877,450.73 Tire Disposal Fee 18,538.03 43,263.72 929,978.32 \$877,450.73 Tire Disposal Fee 18,538.03 43,263.72 929,978.32 \$877,450.73 Tire Disposal Fee 187,953.84 173,650.00 1,607,062.56 \$1,881,453.51 Occupancy Tax 68,565.25 53,624.41 590,405.50 \$461,244.21 ABC Collections \$203,040.06 \$16,208,881.41 \$14,702,583.70						
Gaming Fees & Taxes 11,071,178.36 13,924,858.44 82,678,243.36 \$110,566,448.44 Statewide Privilege 0.00 0.00 0.00 \$0.00 Freeport Warehouse 0.00 0.00 0.00 \$0.00 MV Privilege 4,604,016.59 5,025,979.56 57,137,081.22 \$54,735,275.78 Petroleum 33,508,968.95 28,687,265.71 287,876,796.34 \$275,676,194.40 Timber Severance 321,960.49 292,483.03 2,554,489.09 \$2,437,629.56 Railroad Util. & Mun. Gas 0.00 62.36 7,544,634.76 \$7,300,087.00 Railcar in Lieu 2,832.00 11,002.00 3,429,971.20 \$3,414,408.00 MV Rental Sales Tax 584,611.90 361,058.73 4,446,031.37 \$3,054,082.69 City Utility 79,445.98 74,175.86 649,754.98 \$667,429.33 TVA in Lieu 1,491,502.90 1,463,367.60 11,918,775.05 \$11,508,742.13 Special County 4,223,793.86 3,751,50.72 34,120,934.06 \$27,228,850.87 Phone 911 Surcharge						
Statewide Privilege 0.00 0.00 0.00 \$0.00 Freeport Warehouse 0.00 0.00 0.00 \$0.00 MV Privilege 4,604,016.59 5,025,979.56 57,137,081.22 \$54,735,275.78 Petroleum 33,508,968.95 28,687,265.71 287,876,796.34 \$275,676,194.40 Timber Severance 321,960.49 292,483.03 2,554,489.09 \$2,437,629.56 Railroad Util, & Mun. Gas 0.00 62.36 7,544,634.76 \$7,300,087.00 Railcar in Lieu 2,832.00 11,002.00 3,429,971.20 \$3,414,408.00 MV Rental Sales Tax 584,611.90 361,058.73 4,446,031.37 \$3,054,082.69 City Utility 79,445.98 74,175.86 649,754.98 \$667,429.33 TVA in Lieu 1,491,502.90 1,463,367.60 11,918,775.05 \$11,508,742.13 Special County 4,223,793.86 3,375,150.72 34,120,934.06 \$27,228,850.87 Phone 911 Surcharge 18,538.03 43,263.72 929,978.32 \$877,450.73 Tire Disposal Fee 187,9						
Freeport Warehouse 0.00 0.00 0.00 0.00 \$0.00 MV Privilege 4,604,016.59 5,025,979.56 57,137,081.22 \$54,735,275.78 Petroleum 33,508,968.95 28,687,265.71 287,876,796.34 \$275,676,194.40 Timber Severance 321,960.49 292,483.03 2,554,489.09 \$2,437,629.56 Railroad Util. & Mun. Gas 0.00 62.36 7,544,634.76 \$7,300,087.00 Railcar in Lieu 2,832.00 11,002.00 3,429,971.20 \$3,414,408.00 MV Rental Sales Tax 584,611.90 361,058.73 4,446,031.37 \$3,054,082.69 City Utility 79,445.98 74,175.86 649,754.98 \$667,429.33 TVA in Lieu 1,491,502.90 1,463,367.60 11,918,775.05 \$11,508,742.13 Special County 4,223,793.86 3,375,150.72 34,120,934.06 \$27,228,850.87 Phone 911 Surcharge 18,538.03 43,263.72 929,978.32 \$877,450.73 Tire Disposal Fee 187,953.84 173,650.00 1,607,062.56 \$1,881,453.51						
MV Privilege 4,604,016.59 5,025,979.56 57,137,081.22 \$54,735,275.78 Petroleum 33,508,968.95 28,687,265.71 287,876,796.34 \$275,676,194.40 Timber Severance 321,960.49 292,483.03 2,554,489.09 \$2,437,629.56 Railroad Util. & Mun. Gas 0.00 62.36 7,544,634.76 \$7,300,087.00 Railcar in Lieu 2,832.00 11,002.00 3,429,971.20 \$3,414,408.00 MV Rental Sales Tax 584,611.90 361,058.73 4,446,031.37 \$3,054,082.69 City Utility 79,445.98 74,175.86 649,754.98 \$667,429.33 TVA in Lieu 1,491,502.90 1,463,367.60 11,918,775.05 \$11,508,742.13 Special County 4,223,793.86 3,375,150.72 34,120,934.06 \$227,228,850.87 Phone 911 Surcharge 18,538.03 43,263.72 929,978.32 \$877,450.73 Tire Disposal Fee 187,953.84 173,650.00 1,607,062.56 \$1,881,453.51 Occupancy Tax 68,565.25 53,624.41 590,405.50 \$461,244.21						
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Tire Disposal Fee 187,953.84 173,650.00 1,607,062.56 \$1,881,453.51 Occupancy Tax 68,565.25 53,624.41 590,405.50 \$461,244.21 ABC Collections 2,680,994.92 2,606,304.06 16,208,881.41 \$14,702,583.70 TOTAL COLLECTED FOR OTHER FUNDS \$203,269,945.04 \$182,544,535.53 \$1,406,449,928.37 \$1,345,967,626.92	TVA in Lieu	584,611.90 79,445.98 1,491,502.90	361,058.73 74,175.86 1,463,367.60	4,446,031.37 649,754.98 11,918,775.05	\$667,429.33 \$11,508,742.13	
Occupancy Tax 68,565.25 53,624.41 590,405.50 \$461,244.21 ABC Collections 2,680,994.92 2,606,304.06 16,208,881.41 \$14,702,583.70 TOTAL COLLECTED FOR OTHER FUNDS \$203,269,945.04 \$182,544,535.53 \$1,406,449,928.37 \$1,345,967,626.92	TVA in Lieu Special County	584,611.90 79,445.98 1,491,502.90 4,223,793.86	361,058.73 74,175.86 1,463,367.60 3,375,150.72	4,446,031.37 649,754.98 11,918,775.05 34,120,934.06	\$667,429.33 \$11,508,742.13 \$27,228,850.87	
ABC Collections 2,680,994.92 2,606,304.06 16,208,881.41 \$14,702,583.70 TOTAL COLLECTED FOR OTHER FUNDS \$203,269,945.04 \$182,544,535.53 \$1,406,449,928.37 \$1,345,967,626.92	TVA in Lieu Special County Phone 911 Surcharge	584,611.90 79,445.98 1,491,502.90 4,223,793.86 18,538.03	361,058.73 74,175.86 1,463,367.60 3,375,150.72 43,263.72	4,446,031.37 649,754.98 11,918,775.05 34,120,934.06 929,978.32	\$667,429.33 \$11,508,742.13 \$27,228,850.87 \$877,450.73	
TOTAL COLLECTED FOR OTHER FUNDS \$203,269,945.04 \$182,544,535.53 \$1,406,449,928.37 \$1,345,967,626.92	TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee	584,611.90 79,445.98 1,491,502.90 4,223,793.86 18,538.03	361,058.73 74,175.86 1,463,367.60 3,375,150.72 43,263.72	4,446,031.37 649,754.98 11,918,775.05 34,120,934.06 929,978.32	\$667,429.33 \$11,508,742.13 \$27,228,850.87 \$877,450.73	
	TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	584,611.90 79,445.98 1,491,502.90 4,223,793.86 18,538.03 187,953.84 68,565.25	361,058.73 74,175.86 1,463,367.60 3,375,150.72 43,263.72 173,650.00 53,624.41	4,446,031.37 649,754.98 11,918,775.05 34,120,934.06 929,978.32 1,607,062.56 590,405.50	\$667,429.33 \$11,508,742.13 \$27,228,850.87 \$877,450.73 \$1,881,453.51 \$461,244.21	
	TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	584,611.90 79,445.98 1,491,502.90 4,223,793.86 18,538.03 187,953.84 68,565.25	361,058.73 74,175.86 1,463,367.60 3,375,150.72 43,263.72 173,650.00 53,624.41	4,446,031.37 649,754.98 11,918,775.05 34,120,934.06 929,978.32 1,607,062.56 590,405.50	\$667,429.33 \$11,508,742.13 \$27,228,850.87 \$877,450.73 \$1,881,453.51 \$461,244.21	
TOTAL COLLECTED FOR THE GENERAL FUND \$281,676,064.30 \$229,372,220.19 \$2,475,953,241.74 \$2,216,698,655.50	TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	584,611.90 79,445.98 1,491,502.90 4,223,793.86 18,538.03 187,953.84 68,565.25	361,058.73 74,175.86 1,463,367.60 3,375,150.72 43,263.72 173,650.00 53,624.41	4,446,031.37 649,754.98 11,918,775.05 34,120,934.06 929,978.32 1,607,062.56 590,405.50	\$667,429.33 \$11,508,742.13 \$27,228,850.87 \$877,450.73 \$1,881,453.51 \$461,244.21	-
	TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax ABC Collections TOTAL COLLECTED FOR OTHER FUNDS	584,611.90 79,445.98 1,491,502.90 4,223,793.86 18,538.03 187,953.84 68,565.25 2,680,994.92	361,058.73 74,175.86 1,463,367.60 3,375,150.72 43,263.72 173,650.00 53,624.41 2,606,304.06	4,446,031.37 649,754.98 11,918,775.05 34,120,934.06 929,978.32 1,607,062.56 590,405.50 16,208,881.41	\$667,429.33 \$11,508,742.13 \$27,228,850.87 \$877,450.73 \$1,881,453.51 \$461,244.21 \$14,702,583.70 \$1,345,967,626.92	- 4.49% 11.70%

^{*} 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.